

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	11	2023		31	10

Charity name MOW COP, MOUNT PLEASANT, AND BANK PLAYING FIELDS AND VILLAGE HALL

Other names charity is known by

Registered charity number (if any) 520085

Charity's principal address

Mount Pleasant Rd,
Scholar Green,
Stoke-on-Trent
Postcode ST7 3LG

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Barbara Lawton	Chair		
2 Jacqui Edwards			
3 Brian Andrew Lloyd			
4 Margaret Ikin			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee at Annual General Meeting

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity’s organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees’ consideration of major risks and the system and procedures to manage them.	
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Summary of the objects of the charity set out in its governing document

Provision of Village hall and recreational land for the inhabitants of Mow Cop, Mount Pleasant and Bank.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall and grounds are available to hire for private functions such as wedding receptions, children’s birthday parties and christenings. The hall has a premise license including alcohol.
The hall is in regular use by community support groups, clubs and businesses.
The committee ensures that the hall and grounds are maintained in good condition.

Additional details of objectives and activities (Optional information)



You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The committee has continued to obtain the required funding to keep the hall and grounds in a good state of repair. The main entrance has been improved to support disability access. Insulation has been fitted on some external walls to reduce environmental impact.

Brief statement of the charity’s policy on reserves

At year end the charity had cash and bank reserves of £37,386

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s) Brian Lloyd

Full name(s) Brian Andrew Lloyd

Position (eg Secretary, Chair, etc) Trustee

Date 31/08/2025

23/24 ACCOUNTS

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	B Lloyd
	BAR CASH IN	£2,885.77	
	BAR CASH OUT	£2,885.77	
CASH IN HAND			
	MONIES IN	£28.46	
	MONIES OUT	£28.46	
MONEY MASTER			
	MONIES IN	£17,019.81	
	MONIES OUT	£11,000.00	
CURRENT ACCOUNT			
	MONIES IN	£47,443.83	
	MONIES OUT	£44,888.45	

PAPERWORK KEY		
REFERENCED DOCUMENT	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+	
RECIEPT	NUMBER MONTH + NUMBER	EG. NOV01

£64,463.64
£55,888.45
£8,575.19

£8,575.19

		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£878.73	£0.00
Bank / Finance	CF	£52.60	£0.00
Maintenance	CM	£14,523.96	£25.00
Outdoor Planting	CPI	£40.50	£0.00
Water costs	CW	£212.16	£0.00
Gas	CG	£2,043.29	£0.00
Electricity	CE	£1,578.95	£0.00
Bar Costs	CB	£5,558.36	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£6,880.41	£12.00
Cost Events	CEV	£1,582.95	£0.00
IT	CIT	£30.00	£0.00
Revenue Events	REV	£0.00	£1,454.95
Revenue Hire	RH	£0.00	£4,785.09
Revenue Bar	RB	£0.00	£17,694.19
Revenue Regular Hire	RRH	£0.00	£4,470.00
Rev Com Garden	RG	£0.00	£6,344.59
Revenue Grants	RGR	£0.00	£4,959.94
Revenue Donations	RD	£0.00	£1,648.95
Revenue Interest	RI	£0.00	£562.39
		OUTGOINGS	TURNOVER
TOTAL		£33,381.91	£41,957.10
Transfers	TRANS	£22,500.00	£22,500.00
Cross Check		£33,381.91	£41,957.10

Monies Held for Community Garden

Starting Balance	£269.22
Monies in	£6,344.59
Monies Out	£6,880.41
Money set aside for play area	£890.00
Ending Balance	£823.60

Amount reduced from 2000 April when paying to FCC

MOW COP, MOUNT PLEASANT, AND BANK PLAYING FIELDS AND VILLAGE HALL

Nov 2023 - Oct 2024

Profit and Loss

Income

REV	Committee run events	£1,454.95
RH	Private Hire events	£4,785.09
RB	Bar	£17,694.19
RRH	Private Hire Regular	£4,470.00
RG	Community Garden	£6,344.59
RGR	Grants	£4,959.94
RD	Donations	£1,648.95
RI	Interest	£562.39
Total		£41,920.10

Expenditure

CI	Insurances	£878.73
CF	Bank /Finance Charges	£52.60
CM	Maintance	£14,548.96
CPI	Outdoor Planting	£40.50
CW	Water costs	£212.16
CG	Gas	£2,043.29
CE	Electricity	£1,578.95
CB	Bar	£5,558.36
CCG	Community Garden	£6,892.41
CEV	Committee run events	£1,582.95
CIT	IT	£30.00
Total		£33,418.91

Net Profit/Loss £8,501.19

Project work expenses included in maintenance above

Insulate and replaster annex	£3,980.00
Install concrete disability ramp and handrail	£4,200.00
Paint main hall internally	£2,985.00
New internal doors	£861.60
Total	£12,026.60

MOW COP, MOUNT PLEASANT, AND BANK PLAYING FIELDS AND VILLAGE HALL

Nov 2023 - Oct 2024

<u>Balance Sheet</u>	Current Years		Previous Years Records	
Assets	23-24		22-23	
Fixed Assets				
Hall and Land	65,000.00		65,000.00	
Current Assets				
Cash in Hand	400		400	
Cash in HSBC Current	6,998.91		5,182.81	
Cash in HSBC Money Master	29,987.70		23,751.99	
Bar Stock	2,000.00	Estimated	2,000.00	Estimated
Total Assets	104,386.61		96,334.80	
Liabilities				
Refundable Deposits Held	0		0	
Internal transfers in progress	0		0	
Carried Forward Balance	£95,284.61		£93,188.01	
Income	41,957.10		20589.39	
Expenditure	33,381.91		18,514.79	
Net Profit\Loss	8,575.19		2,096.60	
Total Adjusted Balance + Net		£103,859.80		£95,284.61

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE		
	BAR CASH IN	£1,097.40	
	BAR CASH OUT	£1,097.40	
	End Balance	£0.00	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£1,097.40	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£2,974.83	
	MONIES OUT	£1,242.53	

PAPERWORK KEY		
REFERENCED DOCUMENT	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+ NUMBER	
RECIPT	MONTH + NUMBER	EG. NOV01
Other	MISC +Month	

Accumulative Assets/ Expenditure and Income			
Accumulat		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£0.00	£0.00
Bank /Finance	CF	£5.00	£0.00
Maintenance	CM	£116.48	£0.00
Outdoor Planting	CPL	£40.50	£0.00
Water costs	CW	£47.26	£0.00
Gas	CG	£15.79	£0.00
Electricity	CE	£184.06	£0.00
Bar Costs	CB	£738.44	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£60.00	£0.00
Cost Events	CEV	£0.00	£0.00
IT (Tech/Phone/internet)			
	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£0.00
Revenue Hire	RH	£0.00	£570.00
Revenue Bar	RB	£0.00	£2,707.23
Revenue RRR	RR	£0.00	£260.00
Rev Com Garden	RG	£0.00	£500.00
Revenue RGR	RGR	£0.00	£0.00
Revenue	RD	£0.00	£0.00
Donations	RI	£0.00	£0.00
Revenue			
	TOTAL	£1,207.53	£4,037.23
		OUTGOINGS	TURNOVER
Transfers	TRANS	£0.00	
Cross Check		£1,207.53	£4,037.23

Starting Balance	269.22
Monies in	£500.00
Monies Out	£60.00
Money set aside for play area	£2,000.00
Ending Balance	£709.22

Breakdown		BAR		CASH		Money Master		Current Account		TOTAL				
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Code	Notes	receipt /Paper trail
4th Nov	Nicholas Stowbridge							£20.00		£20.00	£0.00	RH		H1 23/34
7th Nov	Positive Energy								£15.79	£0.00	£15.79	CG		Positive Nov23 (Digital)
7th Nov	DJM Nurseries								£23.00	£0.00	£23.00	CPL		NOV04
7th Nov	Zettle Baddestoke								£17.50	£0.00	£17.50	CPL		Statement
7th Nov	Wharf Plumbing								£16.92	£0.00	£16.92	CM		NOV12
7th Nov	Katie Ashton							£100.00		£100.00	£0.00	RH		H1 23/34
8th Nov	CHQ Asda							£500.00		£500.00	£0.00	RG		Statement
9th Nov	TW Heler& Son								£60.00	£0.00	£60.00	CCG		NOV13 (Digital)
10th Nov	Rachel Wild							£30.00		£30.00	£0.00	RRH		H8 23/24
12th Nov	Lloyd& Capper Bar Takings	£102.50	£102.50			£102.50				£102.50	£0.00	RB		CS01
13th Nov	Brian Lloyd Tesco								£36.00	£0.00	£36.00	CB		NOV07
13th Nov	Brian Lloyd Tesco								£43.75	£0.00	£43.75	CB		NOV01
13th Nov	Brian Lloyd Bargin Booze								£44.97	£0.00	£44.97	CB		NOV08
13th Nov	Brian Lloyd Bargin Booze								£49.52	£0.00	£49.52	CB		,NOV09
13th Nov	Brian Lloyd Bargin Booze								£8.70	£0.00	£8.70	CB		NOV10
13th Nov	Brian Lloyd Bargin Booze								£32.64	£0.00	£32.64	CB		NOV11
13th Nov	Brian Lloyd Cuttlefords								£3.70	£0.00	£3.70	CB		NOV05
13th Nov	Brian Lloyd Waitrose								£24.00	£0.00	£24.00	CB		NOV06
13th Nov	Steven Garratt 14/04 booking							£50.00		£50.00	£0.00	RH		H1 23/34
13th Nov	Square							£512.10		£512.10	£0.00	RB		CS01
14th Nov	Merlin Brewing								£305.76	£0.00	£305.76	CB		NOV15
15th Nov	Liam Bebbington							£100.00		£100.00	£0.00	RH		H1 23/24
15th Nov	Liam Bebbington							£35.00		£35.00	£0.00	MISC		REFUNDED
15th Nov	Liam Bebbington								£35.00	£0.00	£35.00	MISC		REFUNDED
16th Nov	Akhtar 2/12/23							£100.00		£100.00	£0.00	RH		H1 23/24
16th Nov	Ali 29/12/23							£50.00		£50.00	£0.00	RH		H1 23/24
17th Nov	Brian Lloyd Millage								£52.74	£0.00	£52.74	CB		NOV03
17th Nov	Brian Lloyd Ebay								£30.00	£0.00	£30.00	CB		NOV02
17th Nov	Brian Lloyd John Smith								£106.66	£0.00	£106.66	CB		NOV16
18th Nov	Hayden NJ 3rd Feb 24							£50.00		£50.00	£0.00	RH		H1 23/24
19th Nov	Lloyd& Capper Bar Takings	£994.90	£994.90			£994.90				£994.90	£0.00	RB		CS02
20th Nov	Square							£85.48		£85.48	£0.00	RB		CS02
20th Nov	Square							£963.13		£963.13	£0.00	RB		CS02
21st Nov	Wharf Plumbing								£15.60	£0.00	£15.60	CM		NOV14
21st Nov	Water Plus								£47.26	£0.00	£47.26	CWV		WAT02 (see previous a
22nd Nov	Claire Wood Booking							£50.00		£50.00	£0.00	RH		H1 23/24
23rd Nov	Booker								£83.96	£0.00	£83.96	CM		NOV17
24th Nov	F Bell							£130.00		£130.00	£0.00	RRH		H5 23/

Cross Check	£1,207.53	£4,037.23	* £35 Discrepancy due to incorrectly paid £35 from LB that was refunded
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NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£0.00	
	BAR CASH IN	£105.50	
	BAR CASH OUT	£105.50	
	Nov End Balance	£0.00	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£221.58	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£844.80	
	MONIES OUT	£581.57	

PAPERWORK KEY		
REFERENCED	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+ NUMBER	
RECIPT	MONTH + NUMBER	EG. NOV01
Other	MISC +Month	

		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£0.00	£0.00
Bank /Finance	CF	£5.80	£0.00
Maintaince	CM	£54.90	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£0.00	£0.00
Gas	CG	£321.99	£0.00
Electricity	CE	£198.88	£0.00
Bar Costs	CB	£0.00	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost of communict	CCG	£0.00	£0.00
Cost Events	CEV	£0.00	£0.00
IT (Tech/Phone/internet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£0.00
Revenue Hire	RH	£0.00	£430.00
Revenue Bar	RB	£0.00	£300.30
Revenue Regular Hire	RRH	£0.00	£220.00
Rev Com	RG	£0.00	£0.00
Revenue Grants	RGR	£0.00	£0.00
Revenue	RD	£0.00	£0.00
Revenue Interest	RI	£0.00	£116.08
		OUTGOINGS	TURNOVER
	TOTAL	£581.57	£1,066.38
Transfers	TRANS	£0.00	£0.00
Cross Check		£581.57	£1,066.38

Starting Balance	£709.22
Monies in	£0.00
Monies Out	£0.00
Money set aside for play area	£2,000.00
Ending Balance	£709.22

Breakdown		BAR	CASH		Money Master		Current Account		Totals					
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Code	Notes	receipt /Paper trail
1st Dec	Gross Interest					£116.08				£116.08	£0.00	RI		Statement
3rd Dec	Phil Mitchell							£30.00		£30.00	£0.00	RRH		H3
4th Dec	Positive Energy								£125.28	£0.00	£125.28	CG		Positive Dec23 (Digital)
5th Dec	B&M Viking Wcon								£16.94	£0.00	£16.94	CM		DEC02
7th Dec	Miss P Sykes Rode to Rock							£50.00		£50.00	£0.00	RH	Cancelled	H1 23/24
10th De	M Bell 10th Dec							£100.00		£100.00	£0.00	RH		H1 23/24
11th Dec	Square							£194.80		£194.80	£0.00	RB	Cash sheet to be updated to show card payments	STATEMENT
12th Dec	Lloyd& Capper Bar Takings	£105.50	£105.50			£105.50				£105.50	£0.00	RB		CS03
12th Dec	Screwfix								£37.96	£0.00	£37.96	CM		DEC01
12th Dec	Odd Rode Mums& Tots							£60.00		£60.00	£0.00	RRH		H6 23/24
13th Dec	David Ward 20th Jan							£50.00		£50.00	£0.00	RH		H1 23/24
14th Dec	Rachel Wild							£30.00		£30.00	£0.00	RRH		H8 23/24
19th Dec	Sgarrratt Bowlers							£100.00		£100.00	£0.00	RRH		H7 23/24
20th Dec	Positive Energy								£196.71	£0.00	£196.71	CG		Positive Dec23 (2nd) (Digital)
27th Dec	F Bell							£130.00		£130.00	£0.00	RH		H5 23/24
28th Dec	Opus Energy								£198.88	£0.00	£198.88	CE		Statement
28th Dec	Iqbal 29/12/24 hire							£100.00		£100.00	£0.00	RH		H1 23/24
29th Dec	Bank Charges									£0.00	£5.80	CF		Statement
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
Total	TOTALS	£105.50	£105.50	£0.00	£0.00	£221.58	£0.00	£844.80	£581.57	£1,066.38	£581.57			

Jan-24

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£0.00	
	BAR CASH IN	£97.00	
	BAR CASH OUT	£97.00	
	Nov End Balance	£0.00	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£2,097.00	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£740.79	
	MONIES OUT	£3,738.30	

PAPERWORK KEY		
REFERENCED	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+ NUMBER	
RECIEPT	MONTH + NUMBER	EG, NOV01
Other	MISC +Month	

		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£0.00	£0.00
Bank	CF	£5.00	£0.00
Maintance	CM	£422.23	£25.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£36.09	£0.00
Gas	CG	£276.54	£0.00
Electricity	CE	£276.61	£0.00
Bar Costs	CB	£631.83	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£140.00	£0.00
Cost Events	CEV	£0.00	£0.00
IT (Tech/Phone /Internet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£0.00
Revenue Hire	RH	£0.00	£330.00
Revenue Bar	RB	£0.00	£217.79
Revenue Regular Hire	RRH	£0.00	£265.00
Rev Com	RG	£0.00	£0.00
Revenue Grants	RGR	£0.00	£0.00
Revenue RD	RD	£0.00	£0.00
Revenue Interest	RI	£0.00	£0.00
		OUTGOINGS	TURNOVER
TOTAL		£1,738.30	£837.79
Transfers	TRANS	£2,000.00	£2,000.00
Cross Check		£3,738.30	£2,837.79

Monies Held for Community Garden

Starting Balance	£709.22
Monies in	£0.00
Monies Out	£140.00
Money set aside for play area	£2,000.00
Ending Balance	£569.22

Breakdown Sheet

Breakdown		BAR		CASH		Money Master		Current Account		TOTALS				
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Money In	Money Out	Code	Notes	receipt / Paper trail
4th Jan	Brian Lloyd Tesco								£44.93	£0.00	£44.93	CB		JAN06
4th Jan	Brian Lloyd Morrisons								£3.60	£0.00	£3.60	CB		JAN04
4th Jan	Brian Lloyd Tesco								£42.11	£0.00	£42.11	CB		JAN05
4th Jan	Brian Lloyd Dominioes								£47.98	£0.00	£47.98	CB		JAN14
4th Jan	Brian Lloyd Morrisons								£2.00	£0.00	£2.00	CB		JAN08
4th Jan	Brian Lloyd Tescos								£10.00	£0.00	£10.00	CB		JAN09
4th Jan	Brian Lloyd Morrisons								£15.00	£0.00	£15.00	CB		JAN10
4th Jan	Brian Lloyd Morrisons								£127.33	£0.00	£127.33	CB		JAN11
4th Jan	Brain Lloyd Tesco								£108.00	£0.00	£108.00	CB		JAN12
4th Jan	Brain Lloyd Tesco								£87.71	£0.00	£87.71	CB		JAN13
4th Jan	Brian Lloyd Lidl								£55.85	£0.00	£55.85	CB		JAN07
4th Jan	Brian Lloyd CGS Suppliers								£53.34	£0.00	£53.34	CB		JAN16
5th Jan	A Smith 6th Jan hire							£10.00		£10.00	£0.00	RH		H1 23/24
5th Jan	Samuel Keeling								£140.00	£0.00	£140.00	CCG		JAN17 (Digital)
7th Jan	Gemma Scott 31/12/23							£25.00		£25.00	£0.00	CM		STATEMENT - Damage during party
7th Jan	R Turner Deposit 4th Feb							£50.00		£50.00	£0.00	RH		H1 23/24
7th Jan	G Bellingham Deposit							£50.00		£50.00	£0.00	RH	Payment G Bellingham	H1 23/24
9th Jan	Brian Lloyd Millage								£33.98	£0.00	£33.98	CB		JAN15
9th Jan	B&Q Stoke								£39.28	£0.00	£39.28	CM		JAN01
9th Jan	Odd Rode Parish Mums and Tots							£60.00		£60.00	£0.00	RRH		H6 23/24
11th Jan	Rachel Wildl							£30.00		£30.00	£0.00	RRH		H8 23/24
15th Jan	Phil Mitchel Karate							£45.00		£45.00	£0.00	RRH		H3 23/24
16th Jan	Kirklands Stoke on Trent								£17.76	£0.00	£17.76	CM		JAN02
16th Jan	Kirklands Stoke on Trent								£51.82	£0.00	£51.82	CM		JAN 19 (Digital)
16th Jan	Samantha Weston							£30.00		£30.00	£0.00	RH		H1 23/24
18th Jan	N Taylor 20.01.24							£20.00		£20.00	£0.00	RH		H1 23/24
23rd Jan	A Howard Oven								£210.00	£0.00	£210.00	CM		JAN 18 (Digital)
23rd Jan	INTERNAL TRANSFER					2000			£2,000.00	£2,000.00	£2,000.00	TRANS		Statement
24th Jan	Fred Bell							£130.00		£130.00	£0.00	RRH		H5 23/24
26th Jan	Naomi Hayden Party							£70.00		£70.00	£0.00	RH		H1 23/24
27th Jan	Lloyd & Capper Michelle Green Bar Takings	47	47			47				£47.00	£0.00	RB		CS04
27th Jan	Lloyd & Capper Michelle Green Pty	50	50			50				£50.00	£0.00	RH		CS04
27th Jan	Adele Baskerville Party							£50.00		£50.00	£0.00	RH		H1 23/24
29th Jan	Positive Energy								£276.61	£0.00	£276.61	CE		Positive Jan24 (Digital)
29th Jan	Opus Energy								£226.54	£0.00	£226.54	CG		STATEMENT
29th Jan	Bank Charges								£5.00	£0.00	£5.00	CF		STATEMENT
29th Jan	Square							£170.79		£170.79	£0.00	RB		CS04
30th Jan	CPS Congleton								£103.37	£0.00	£103.37	CM		JAN03
31st Jan	Water Plus Payment								£36.09	£0.00	£36.09	CW		WAT02
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
Total		£97.00	£97.00	£0.00	£0.00	£2,097.00	£0.00	£740.79	£3,738.30	£2,837.79	£3,738.30			

Feb-24

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£0.00	
	BAR CASH IN	£ 378.95	
	BAR CASH OUT	£ 378.95	
	Nov End Balance	£0.00	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£1,878.95	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£2,128.08	
	MONIES OUT	£2,702.39	

PAPERWORK KEY		
REFERENCED	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+	
	NUMBER	
RECIEPT	MONTH + NUMBER	EG. NOV01
Other	MISC +Month	

		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£0.00	£0.00
Bank	CF	£5.00	£0.00
Maintance	CM	£91.40	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£0.00	£0.00
Gas	CG	£0.00	£0.00
Electricity	CE	£154.00	£0.00
Bar Costs	CB	£277.99	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£584.00	£0.00
Cost Events	CEV	£60.00	£0.00
IT (Tech/Phone/Internet)	CIT	£30.00	£0.00
Revenue Events	REV	£0.00	£220.00
Revenue Hire	RH	£0.00	£475.09
Revenue Bar	RB	£0.00	£1,504.44
Revenue Regular Hire	RRH	£0.00	£307.50
Rev Com	RG	£0.00	£0.00
Revenue Grants	RGR	£0.00	£0.00
Revenue	RD	£0.00	£0.00
Revenue Interest	RI	£0.00	£0.00
	OUTGOINGS	TURNOVER	
TOTAL		£1,202.39	£2,507.03
Transfers	TRANS	£1,500.00	£1,500.00
Cross Check		£2,702.39	£4,007.03

Monies Held for Community Garden

Starting Balance	£569.22
Monies in	£0.00
Monies Out	£584.00
Money set aside for play area	£2,000.00
Ending Balance	-£14.78

Breakdown Sheet

Breakdown		BAR		CASH		Money Master		Current Account							
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Money In	Money Out	Code	Notes	receipt / Paper trail	
1st Feb	Rachel Wild	£ -	£ -			£ -		£ 30.00		£ 30.00	£ -	RB		H8 23/24	
2nd Feb	Odd Rode Parish Tots							£ 80.00		£ 80.00	£ -	RRH		H6 23/24	
4th Feb	Lloyd& Capper Bar Takings	£ 378.95	£ 378.95			£ 378.95				£ 378.95	£ -	RB		CS05	
4th Feb	R Turner							£ 50.00		£ 50.00	£ -	RH		H1 23/24	
5th Feb	square							£1,095.49		£1,095.49	£ -	RB		CS05	
5th Feb	Brian Lloyd Dominoes								£ 33.48	£ -	£ 33.48	CB		FEB08	
5th Feb	Brian Llyold Lidle								£ 0.85	£ -	£ 0.85	CB		FEB16	
5th Feb	Brian Lloyd Tesco								£ 106.71	£ -	£ 106.71	CB		FEB06	
5th Feb	Brian Lloyd Bargain Booze								£ 45.98	£ -	£ 45.98	CB		FEB05	
5th Feb	Brian Lloyd Tesco								£ 12.50	£ -	£ 12.50	CB		FEB04	
5th Feb	Brian Lloyd Tesco								£ 14.75	£ -	£ 14.75	CB		FEB03	
5th Feb	Brian Lloyd Morrisons								£ 63.72	£ -	£ 63.72	CB		FEB07	
6th Feb	Phil Mitchel Karate							£ 45.00		£ 45.00	£ -	RRH		H3 24/25	
7th Feb	Clare Crawley							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
7th Feb	T Ward							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
7th Feb	L Briscoe							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
7th Feb	Laura Chapman							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
7th Feb	Liam Bebbington							£ 50.00		£ 50.00	£ -	RH		H1 23/24	
7th Feb	Iris Erdley							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
8th Feb	INTER BANK TRANS					£ 1,500.00			£1,500.00	£1,500.00	£1,500.00	TRANS		STATEMENT	
8th Feb	Brian Lloyd Lebra							£ 10.00		£ -	£ 10.00	CIT		FEB08	
8th Feb	Brian Lloyd Lebra							£ 10.00		£ -	£ 10.00	CIT		FEB09	
8th Feb	Brian Lloyd Lebra								£ 10.00	£ -	£ 10.00	CIT		FEB10	
8th Feb	Bossons 28/09/24							£ 50.00		£ 50.00	£ -	RH		H1 23/24	
9th Feb	Hayden JN Les Clare 19.10.24							£ 50.00		£ 50.00	£ -	RH		H1 23/24	
9th Feb	Phillippa Coates 24.03							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
9th Feb	Chamberlin 24.03							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
9th Feb	Screwfix								£ 32.99	£ -	£ 32.99	CM		FEB03	
11th Feb	Catherine Hunter							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
12th Feb	L Adey							£33.75		£ 33.75	£ -	RRH		H1 23/24	
12th Feb	L Adey							£ 18.75		£ 18.75	£ -	RRH		H1 23/24	
12th Feb	Nicholas Strowbridge							£ 20.00		£ 20.00	£ -	RH		H1 23/24	
13th Feb	Homebargins Kidsgrove								£ 8.45	£ -	£ 8.45	CM		FEB02	
15th Feb	Bossons AL 17/-2/24							£ 40.00		£ 40.00	£ -	RH		H1 23/24	
16th Feb	Pettengel Fell Race							£ 50.00		£ 50.00	£ -	RH		H1 23/24	
16th Feb	Congleton Pound								£ 9.99	£ -	£ 9.99	CM		FEB11	
16th Feb	Phillips CE 24th March							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
19th Feb	Bowlers / Scottish Power							£ 75.09		£ 75.09	£ -	RH		H7 23/24 / MiscJan-Feb	
19th Feb	Lisa Nicol							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
19th Feb	Victoria Grundy							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
20th Feb	Toolstation Congleton								£ 29.98	£ -	£ 29.98	CM		FEB01	
20th Feb	Trevor Copeland							£ 40.00		£ 40.00	£ -	REV		H10 23/24	
20th Feb	Wallace Mold							£ 20.00		£ 20.00	£ -	REV		H10 23/24	
21st Feb	Slimming World							£ 5.00		£ 5.00	£ -	REV		H10 23/24	
21st Feb	Emma Kelsall							£ 20.00		£ 20.00	£ -	REV		H10 23/24	
21st Feb	Emma Kelsall							£ 20.00		£ 20.00	£ -	REV		H10 23/24	
22nd Feb	Rachel Wild							£ 30.00		£ 30.00	£ -	RH		H8 23/24	
23rd Feb	J Irving							£ 20.00		£ 20.00	£ -	REV		H10 23/24	
23rd Feb	Congleton Pound								£ 9.99	£ -	£ 9.99	CM		FEB11	
26th Feb	G Bellingham Pty							£ 10.00		£ 10.00	£ -	RH		H1 23/24	
26th Feb	Slimming World							£ 40.00		£ 40.00	£ -	REV		H10 23/24	
26th Feb	F Bell							£ 130.00		£ 130.00	£ -	RRH		H5 23/24	
27th Feb	Jade Darlington								£ 60.00	£ -	£ 60.00	CEV		FEB12 (Digital)	
27th Feb	JL Edwards Paint/ Maintenance								£ 84.00	£ -	£ 84.00	CCG		FEB13 & FEB14 (Digital)	
28th Feb	Opus Energy								£ 154.00	£ -	£ 154.00	CE		STATEMENT	
29th Feb	Bank Charges								£ 5.00	£ -	£ 5.00	CF		STATEMENT	
29th Feb	The Redstone Cen Willow Dome								£ 500.00	£ -	£ 500.00	CCG		FEB15 (Digital)	
29th Feb	Rebecca Hodgkinson							£ 50.00		£ 50.00	£ -	RH		H1 23/24	

Total		£ 378.95	£ 378.95	£ -	£ -	£ 1,878.95	£ -	£2,128.08	£2,702.39	£4,007.03	£2,702.39			

Mar-24

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£0.00	
	BAR CASH IN	£ -	
	BAR CASH OUT	£ -	
	Nov End Balance	£0.00	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£788.02	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£5,999.89	
	MONIES OUT	£1,212.73	

PAPERWORK KEY		
REFERENCED	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+	NUMBER
RECIEPT	MONTH +	NUMBER
Other	MISC +Month	EG. NOV01

		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£0.00	£0.00
Bank /Finance	CF	£5.00	£0.00
Maintance	CM	£125.95	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£0.00	£0.00
Gas	CG	£652.74	£0.00
Electricity	CE	£0.00	£0.00
Bar Costs	CB	£0.00	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£0.00	£0.00
Cost Events	CEV	£429.04	£0.00
IT (Tech/Phone/I nternet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£746.95
Revenue Hire	RH	£0.00	£200.00
Revenue Bar	RB	£0.00	£244.71
Revenue Regular Hire	RRH	£0.00	£467.50
Rev Com Garden	RG	£0.00	£5,000.00
Revenue Grants	RGR	£0.00	£0.00
Revenue	RD	£0.00	£0.00
Revenue Interest	RI	£0.00	£128.75
		OUTGOINGS	TURNOVER
	TOTAL	£1,212.73	£6,787.91
Transfers	TRANS	£0.00	£0.00
Cross Check		£1,212.73	£6,787.91

Monies Held for Community Garden

Starting Balance	-£14.78
Monies in	£5,000.00
Monies Out	£0.00
Money set aside for play area	£2,000.00
Ending Balance	£4,985.22

Breakdown Sheet

Breakdown		BAR		CASH		Money Master		Current Account		TOTALS				
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Money In	Money Out	Code	Notes	receipt / Paper trail
1st March	Natasha Crowther							50		£50.00	£0.00	RH		H1 (Cancelled)
1st March	Lauren Monague							30		£30.00	£0.00	RH		H1 23/24
1st March						128.75				£128.75	£0.00	RI		Statement
3rd March	Kerryanne Clancy							£20.00		£20.00	£0.00	REV		H10 23/24
4th March	Paula Field							£80.00		£80.00	£0.00	RRH		H4 23/24
4th March	Wilson 18/05/24							£20.00		£20.00	£0.00	REV		H10 23/24
4th March	L Adey							£37.50		£37.50	£0.00	RRH		H11 23/24
4th March	Phil Mitchel Karate							£30.00		£30.00	£0.00	RRH		H4 23/24
5th March	M Blackhurst							£40.00		£40.00	£0.00	REV		H10 23/24
7th March	Positive Energy								£269.70	£0.00	£269.70	CG		Positive March24 (Digital)
7th March	Odd Rode Mums and Tots							£80.00		£80.00	£0.00	RRH		H6 23/24
8th March	Steve Hudson 18th May							£20.00		£20.00	£0.00	REV		H10 23/24
8th March	C&J Needham 18th May							£20.00		£20.00	£0.00	REV		H10 23/24
8th March	Vernall 18th March							£20.00		£20.00	£0.00	REV		H10 23/24
9th March	Darlington 18th May							£40.00		£40.00	£0.00	REV		H10 23/24
11th March	H Hoskins							£20.00		£20.00	£0.00	REV		H10 23/24
11th March	AD Baskerville							£10.00		£10.00	£0.00	RH		H1 23/24
14th March	R& G Jewell							£110.00		£110.00	£0.00	RH		H1 23/24
14th March	Bowlers							£80.00		£80.00	£0.00	RRH		H7 23/24
14th March	Rachel Wild Yoga							£30.00		£30.00	£0.00	RRH		H8 23/24
17th March	Jepson 18th May							£10.00		£10.00	£0.00	REV		H10 23/24
17th March	S garratt Egg Hunt								£66.54	£0.00	£66.54	CEV		MAR25
17th March	S garratt Egg Hunt								£46.75	£0.00	£46.75	CEV		MAR24
17th March	S Garratt Raffle								£3.99	£0.00	£3.99	CEV		MAR23
17th March	S Garratt Stall								£3.75	£0.00	£3.75	CEV		MAR22
17th March	S garratt Raffle								£10.99	£0.00	£10.99	CEV		MAR21
17th March	S Garratt Bunny								£8.99	£0.00	£8.99	CEV		MAR20
17th March	S Garratt Printing								£18.38	£0.00	£18.38	CEV		MAR19
17th March	S Garratt Aldi								£63.94	£0.00	£63.94	CEV		MAR18
17th March	S Garratt Print my Tkts								£15.80	£0.00	£15.80	CEV		MAR26
21st March	Positive Energy								£233.16	£0.00	£233.16	CG		Positive March 24 (2nd) (Digital)
21st March	N Danials 18th May							£30.00		£30.00	£0.00	REV		H10 23/24
22nd March	Aldi Congleton								£11.98	£0.00	£11.98	CM		MAR01
24th March	Emma Kelsall 18th May							£10.00		£10.00	£0.00	REV		H10 23/24
24th March	Lloyd & Capper - Bar					172.32				£172.32	£0.00	RB		CS06
24th March	Lloyd & Capper - Bouncy Castle					32.25				£32.25	£0.00	REV		H10/CS07
24th March	Lloyd & Capper - Raffle					205.5				£205.50	£0.00	REV		H10/CS08
24th March	Lloyd & Capper - Egg Hunt					249.2				£249.20	£0.00	REV		H10/CS09
25th March	F BELL							£130.00		£130.00	£0.00	RRH		H5 23/24
25th March	Georgia Hill								£11.39	£0.00	£11.39	CEV		MAR17
25th March	Georgia Hill Bunnies								£14.97	£0.00	£14.97	CEV		MAR16
25th March	Georgia Hill Turtles								£6.59	£0.00	£6.59	CEV		MAR15
25th March	Georgoa Hill Favours								£5.09	£0.00	£5.09	CEV		MAR14

25th March	Georgoa Hill Gifts								£7.99	£0.00	£7.99	CEV		MAR13
25th March	Gerogia Hill Dino Eggs								£11.99	£0.00	£11.99	CEV		MAR12
25th March	Georgia Hill Sea Animals								£10.99	£0.00	£10.99	CEV		MAR11
25th March	Georgia Hill Frogs								£7.19	£0.00	£7.19	CEV		MAR10
25th March	Georgia Hill Flowers								£11.98	£0.00	£11.98	CEV		MAR09
25th March	Georgia Hill Insects								£10.99	£0.00	£10.99	CEV		MAR08
25th March	Georgia Hill Mini Ducks								£7.49	£0.00	£7.49	CEV		MAR07
25th March	Georgoa Hill Teddies								£48.98	£0.00	£48.98	CEV		MAR06
25th March	Georgia Hill Dino Block								£10.99	£0.00	£10.99	CEV		MAR05
25th March	Georgia Hill Dino squish								£11.29	£0.00	£11.29	CEV		MAR03
25th March	Georgia Hill Bright Eggs								£11.99	£0.00	£11.99	CEV		MAR04
25th March	Square							£72.39		£72.39	£0.00	RB		CS06
26th March	Srewfix								£113.97	£0.00	£113.97	CM		MAR02
28th March	Opus Energy								£149.88	£0.00	£149.88	CG		STATEMENT
28th March	Bernard Sunley Foundation							£5,000.00		£5,000.00	£0.00	RG		Statement
28th March	Kay Caddy 18th May							£10.00		£10.00	£0.00	REV		H10 23/24
29h March	Finance Charges								£5.00	£0.00	£5.00	CF		STATEMENT
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
Total		£0.00	£0.00	£0.00	£0.00	£788.02	£0.00	£5,999.89	£1,212.73	£6,787.91	£1,212.73			

Apr-24

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£0.00	
	BAR CASH IN	£ -	
	BAR CASH OUT	£ -	
	Nov End Balance	£0.00	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£2,856.81	
	MONIES OUT	£3,000.00	
CURRENT ACCOUNT			
	MONIES IN	£5,051.17	
	MONIES OUT	£10,841.62	

PAPERWORK KEY		
REFERENCED	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+	
	MONTH +	EG.
RECIEPT	NUMBER	NOV01
Other	MISC +Month	

		TOTAL	TOTAL Income
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£819.47	£0.00
Bank	CF	£5.00	£0.00
Maintance	CM	£462.29	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£39.01	£0.00
Gas	CG	£238.15	£0.00
Electricity	CE	£185.79	£0.00
Bar Costs	CB	£1,006.49	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£6,085.42	£0.00
Cost Events	CEV	£0.00	£0.00
IT (Tech/Phone /Internet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£20.00
Revenue Hire	RH	£0.00	£500.00
Revenue Bar	RB	£0.00	£1,807.98
Revenue RRH	RRH	£0.00	£490.00
Rev Com Garden	RG	£0.00	£10.00
Revenue RGR	RGR	£0.00	£0.00
Revenue Donations	RD	£0.00	£80.00
Revenue RI	RI	£0.00	£0.00
	OUTGOINGS	TURNOVER	
TOTAL		£8,841.62	£2,907.98
Transfers	TRANS	£5,000.00	£5,000.00
Cross Check		£13,841.62	£7,907.98

Monies Held for Community Garden

Starting Balance	£4,985.22		
Monies in	£10.00		
Monies Out	£6,085.42		
Money set aside for play area	£890.00	Village Hall agreed funding March minutes	1090.2
Ending Balance	£0.00		

Breakdown Sheet

Breakdown		BAR		CASH		Money Master		Current Account						
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Money In	Money Out	Code	Notes	receipt / Paper trail
1st April	Yvonne Leech							£20.00		£20.00	£0.00	REV		H10 23/24
1st April	R Turner 1st April							£40.00		£40.00	£0.00	RH		H1 23/24
2nd April	Paula Fields Tuesday Club							£80.00		£80.00	£0.00	RRH		H4 23/24
2nd April	Rachel Wild Yoga							£45.00		£45.00	£0.00	RRH		H8 23/24
3rd April	SQ T Golf Limited								86.06	£0.00	£86.06	CM		APR05
5th April	Allied Westminster Insurance								819.47	£0.00	£819.47	CI		INS
5th April	Farrell E Hall Hire							£60.00		£60.00	£0.00	RH		H1 23/24
7th April	Pippa Howell							£50.00		£50.00	£0.00	RH		H1 23/24
9th April	FCC Recycling								1000	£0.00	£1,000.00	CCG		FCC
9th April	TRANSFER					3000		£3,000.00		£3,000.00	£0.00	TRANS		Statement
9th April	Mitchell Karate							£45.00		£45.00	£0.00	RRH		H3 23/24
10th April	FCC Recycling								1000	£0.00	£1,000.00	CCG		FCC
10th April	St Kiriakose							£50.00		£50.00	£0.00	RH		H1 23/24
11th April	FCC Recycling								1000	£0.00	£1,000.00	CCG		FCC
11th April	Fell Race							£50.00		£50.00	£0.00	RH		H1 23/24
11th April	JWD Plumbing								60	£0.00	£60.00	CM		APR06 (Digital)
12th April	FCC Recycling								1000	£0.00	£1,000.00	CCG		FCC
12th April	Morrisons								2.6	£0.00	£2.60	CM		APR02
12th April	Aldi								4.5	£0.00	£4.50	CM		APR03
13th April	FCC Recycling								1000	£0.00	£1,000.00	CCG		FCC
14th April	FCC Recycling								1000	£0.00	£1,000.00	CCG		FCC
15th April	FCC Recycling								85.42	£0.00	£85.42	CCG		FCC
15th April	Steven Garratt Bowlers							£20.00		£20.00	£0.00	RRH		H7 23/24
16th April	Check Donation							£80.00		£80.00	£0.00	RD		APR01
16th April	Kirklands Stoke on Trent								23.01	£0.00	£23.01	CM		APR04
17th April	G Hill 11th May							£50.00		£50.00	£0.00	RH		H1 23/24
19th April	The Flower Gallery								25	£0.00	£25.00	CM		APR17
20th April	Steven Garratt Bowlers							£60.00		£60.00	£0.00	RRH		H7 23/24
20th April	Steven Garratt Outdoor Explorers							£10.00		£10.00	£0.00	RG		H9 23/24
21st April	Amber Tickhill							£50.00		£50.00	£0.00	RH		H1 23/24
21st April	Liam Bebbington							£100.00		£100.00	£0.00	RH		H1 23/24
22nd April	Odd Rode Parish Mums							£40.00		£40.00	£0.00	RRH		H6 23/24
22nd April	Positive Energy								238.15	£0.00	£238.15	CG		Positive APRIL24 (Digital)
23rd April	PJ Electicals								180	£0.00	£180.00	CM		APR19 (Digital)
23rd April	Liam Bebbington Northern Soul							£50.00		£50.00	£0.00	RH		H1 23/24
23rd April	Argos								35	£0.00	£35.00	CM		APR20 (Digital)
24th April	F Bell							£130.00		£130.00	£0.00	RRH		H5 23/24
25th April	B&Q								2.32	£0.00	£2.32	CM		APR08
27th April	Merlin Brewing								118.34	£0.00	£118.34	CB		APR14
27th April	Brian Lloyd Morrison								372	£0.00	£372.00	CB		APR09
27th April	Brian Lloyd Waitrose								134	£0.00	£134.00	CB		APR13
27th April	Brian Lloyd Asda								236.39	£0.00	£236.39	CB		APR07
28th April	Brian Lloyd Tesco								32.85	£0.00	£32.85	CB		APR18
28th April	Rachel Wild Yoga							£30.00		£30.00	£0.00	RRH		H8 23/24
28th April	Lloyd & Capper					856.81				£856.81	£0.00	RB		CS10
29th April	Opus Energy								185.79	£0.00	£185.79	CE		Statement
29th April	Bank Charges								5	£0.00	£5.00	CF		Statement
29th April	Brian Lloyd Bargain Booze								17.59	£0.00	£17.59	CB		APR10
29th April	Brian Lloyd Amazon								25.41	£0.00	£25.41	CB		APR15
29th April	Brian Lloyd Amazon								69.91	£0.00	£69.91	CB		APR16
29th April	Wilkes Tunstall								23.8	£0.00	£23.80	CM		APR12
29th April	Square							£936.92		£936.92	£0.00	RB		CS10
29th April	Square								£14.25	£0.00	£14.25	RB		CS10
30th April	Water Plus								39.01	£0.00	£39.01	CW		WAT03
30th April	TRANSFER					2000			2000	£2,000.00	£2,000.00	TRANS		Statement
30th April	B&Q Stoke								20	£0.00	£20.00	CM		APR11
30th April	S Garratt Pensioners							£20.00		£20.00	£0.00	RRH		H4 23/24
30th April	S Garratt Bowlers							£20.00		£20.00	£0.00	RRH		H7 23/24
Total		£ -	£ -	£ -	£ -	£ 2,856.81	£ 3,000.00	£ 5,051.17	£ 10,841.62	£ 7,907.98	£ 13,841.62			

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£0.00	
	BAR CASH IN	£ -	
	BAR CASH OUT	£ -	
	Nov End Balance	£0.00	
CASH IN HAND			
	START BALANCE	£0.00	
	MONIES IN	£28.46	
	MONIES OUT	£28.46	
MONEY MASTER			
	MONIES IN	£6,138.75	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£7,010.36	
	MONIES OUT	£6,918.25	

PAPERWORK KEY		
REFERENCED	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+ NUMBER	
RECIPT	MONTH + NUMBER	EG. NOV01
Other	MISC +Month	

		TOTAL	TOTAL Income
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£0.00	£0.00
Bank	CF	£6.00	£0.00
Maintenance	CM	£385.46	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£0.00	£0.00
Gas	CG	£0.00	£0.00
Electricity	CE	£145.54	£0.00
Bar Costs	CB	£44.30	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£10.99	£0.00
Cost Events	CEV	£354.42	£0.00
IT (Tech/Phone/Internet)	CIT	£0.00	£0.00
Revenue Events	REH	£0.00	£120.00
Revenue Hire		£0.00	£60.00
Revenue Bar	RB	£0.00	£1,027.63
Revenue Regular Hire	RRH	£0.00	£510.00
Rev Com	RGR	£0.00	£500.00
Revenue Grants	RG	£0.00	£4,959.94
Revenue	RD	£0.00	£0.00
Revenue Interest	RI	£0.00	£0.00
		OUTGOINGS	TURNOVER
	TOTAL	£946.71	£7,177.57
Transfers Cross Check	TRANS	£6,000.00	£6,000.00
		£6,946.71	£13,177.57

Starting Balance	0
Monies in	£500.00
Monies Out	£10.99
Money set aside for play area	£890.00
Ending Balance	£489.01

Breakdown Sheet

Breakdown		BAR		CASH		Money Master		Current Account		Totals				
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Code	Notes	receipt / Paper trail
1st May	Paula Field							£80.00		£80.00	£0.00	RRH		H4 23/24
1st May	Cash Post Office								£50.00	£0.00	£50.00	CM	Spencer Ford Donation	MAY01
1st May	Odd Rode Parish Mums & Tots							£80.00		£80.00	£0.00	RRH		H6 23/24
2nd May	J Edwards 80/90s ticket							£20.00		£20.00	£0.00	REV		H10 23/24
2nd May	Square							£78.60		£78.60	£0.00	RB		CS11
2nd May	Tesco								£44.30	£0.00	£44.30	CB	Discription Missing Data	Statement - Missing Reciept
2nd May	Rebecca Washinton							£30.00		£30.00	£0.00	REV		
4th May	Rachel Wild							£75.00		£75.00	£0.00	RRH		H8 23/24
7th May	Phil Mitchel							£45.00		£45.00	£0.00	RRH		H3 23/24
7th May	Odd Rode Parish Grant							£500.00		£500.00	£0.00	RG		Statement
8th May	Odd Rode Parish Grant							£979.94		£979.94	£0.00	RGR		Statement
8th May	J Edwards 80s/90s Ticket							£10.00		£10.00	£0.00	REV		E10 23/24
14th May	Smithy Farm Nursery								£12.00	£0.00	£12.00	CM		MAY03
14th May	B&Q Stoke								£15.00	£0.00	£15.00	CM		MAY02
14th May	Victoria Barlow							£20.00		£20.00	£0.00	REV		H10 23/24
16th May	Steven Garratt Bowlers							£51.54		£51.54	£0.00	RRH		H7 23/24
16th May	Bowlers			£28.46						£28.46	£0.00	RRH		H7 23/24
16th May	M Ikin (Bookers				£28.46					£28.46	£0.00	CM		MAY16
18th May	J Faulkner							£20.00		£20.00	£0.00	RRH		H10 23/24
20th May	Square							£810.28		£810.28	£0.00	RB		CS12
20th May	Lloyd and Capper					£138.75				£138.75	£0.00	RB		CS12
21st May	MN Electrical								£230.00	£0.00	£230.00	CM		MAY05 (Digital)
21st May	Pat Test Donation								£50.00	£0.00	£50.00	CM		Donation to Rode He
21st May	J&R Shepard DJ								£200.00	£0.00	£200.00	CEV		MAY07 (Digital)
21st May	90s Ball Garland								£7.99	£0.00	£7.99	CEV		MAY17
21st May	Glow Sticks								£8.49	£0.00	£8.49	CEV		MAY15
21st May	Casette								£7.50	£0.00	£7.50	CEV		MAY12
21st May	Rubix Cube								£15.75	£0.00	£15.75	CEV		MAY12
21st May	80s Backdrop								£6.87	£0.00	£6.87	CEV		MAY10 (Digital)
21st May	90s Backdrop								£8.59	£0.00	£8.59	CEV		MAY09 (Digital)
21st May	80s/ 90s Printing								£18.38	£0.00	£18.38	CEV		MAY14 (Digital)
21st May	80 3 piece								£6.87	£0.00	£6.87	CEV		MAY08 (Digital)
21st May	Forever Party Cloths								£27.99	£0.00	£27.99	CEV		MAY13 (Digital)
21st May	Community Gdn Pens								£10.99	£0.00	£10.99	CCG		MAY11 (Digital)
21st May	80s/90s tickets							£40.00		£40.00	£0.00	REV		H10 23/24
21st May	B&Ms								£45.99	£0.00	£45.99	CEV		MAY04
23rd May	ODD RODE PARISH COUNCIL							£3,980.00		£3,980.00	£0.00	RGR		Statement
24th May	F. Bell							£130.00		£130.00	£0.00	RRH		H5 23/24
24th May	B Rogers							£60.00		£60.00	£0.00	RH		H1 23/24
25th May	INTERNAL TRANSFER					£6,000.00			£6,000.00	£6,000.00	£6,000.00	TRANS		Statement
28th May	Opus Energy								£145.54	£0.00	£145.54	CE		Statement
29th May	Finance Charges								£6.00	£0.00	£6.00	CF		Statement
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
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										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
				</										

Math MAY06 (Digital)

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£0.00	
	BAR CASH IN	£ 162.65	
	BAR CASH OUT	£ -	
	Nov End Balance	£162.65	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£156.22	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£3,898.54	
	MONIES OUT	£1,007.48	

PAPERWORK KEY		
REFERENCE	CODE	EXAMPL
HIRES	H	
CASH SHEETS	CS+ NUMBER	
RECIEPT	MONTH + NUMBER	EG. NOV01
Other	MISC +Month	

		TOTAL	TOTAL Income
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£59.26	£0.00
Bank	CF	£0.00	£0.00
Maintenance	CM	£266.56	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£0.00	£0.00
Gas	CG	£351.43	£0.00
Electricity	CE	£139.55	£0.00
Bar Costs	CB	£190.68	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£0.00	£0.00
Cost Events	CEV	£0.00	£0.00
IT (Tech/Phone/internet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£0.00
Revenue Hire	RH	£0.00	£260.00
Revenue Bar	RB	£0.00	£1,559.59
Revenue RRH	RRH	£0.00	£510.00
Rev Com Garden	RG	£0.00	£0.00
Revenue RGR	RGR	£0.00	£0.00
Revenue RD	RD	£0.00	£1,568.95
Revenue RI	RI	£0.00	£156.22
		OUTGOINGS	TURNOVER
	TOTAL	£1,007.48	£4,054.76
Transfers	TRANS	£0.00	£0.00
Cross Check		£1,007.48	£4,054.76

Starting Balance	£489.01
Monies in	£0.00
Monies Out	£0.00
Money set aside for play area	£890.00
Ending Balance	£489.01

[illegible]

Jul-24

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£162.65	
	BAR CASH IN	£ -	
	BAR CASH OUT	£ -	
	Nov End Balance	£162.65	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£0.00	
	MONIES OUT	£4,000.00	
CURRENT ACCOUNT			
	MONIES IN	£5,064.00	
	MONIES OUT	£7,659.85	

PAPERWORK KEY		
REFERENCED	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+	NUMBER
RECIEPT	MONTH +	NUMBER EG. NOV01
Other	MISC +Month	

		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£0.00	£0.00
Bank	CF	£5.80	£0.00
Maintance	CM	£7,139.99	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£48.94	£0.00
Gas	CG	£73.74	£0.00
Electricity	CE	£177.56	£0.00
Bar Costs	CB	£0.00	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Communit y Garden	CCG	£0.00	£0.00
Cost Events	CEV	£213.82	£0.00
IT (Tech/Phone/internet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£84.00
Revenue Hire	RH	£0.00	£650.00
Revenue Bar	RB	£0.00	£0.00
Revenue RRH	RRH	£0.00	£330.00
Rev Com Garden	RG	£0.00	£0.00
Revenue RGR	RGR	£0.00	£0.00
Revenue Donations	RD	£0.00	£0.00
Revenue RI	RI	£0.00	£0.00
OUTGOINGS		TURNOVER	
TOTAL		£7,659.85	£1,064.00
Transfers	TRANS	£4,000.00	£4,000.00
Cross Check		£11,659.85	£5,064.00

Monies Held for Community Garden

Starting Balance	£489.01
Monies in	£0.00
Monies Out	£0.00
Money set aside for play area	£890.00
Ending Balance	£489.01

Breakdown Sheet

Breakdown		BAR		CASH		Money Master		Current Account		Totals				
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Code	Notes	receipt /Paper trail
3/7/2024	Cheque (Pensioners)							140		£140.00	£0.00	RRH		H4 23/24
4/7/2024	Dance Tribe							30		£30.00	£0.00	RH		H1 23/34
5/7/2024	Morrisons								£6.00	£0.00	£6.00	CM		Missing Receipt
5/7/2024	Rachel Wild							£60.00		£60.00	£0.00	RRH		H8 23/24
8/7/2024	G Hill Park opening								£16.97	£0.00	£16.97	CEV		JUL03
8/7/2024	G Hill Park opening								£39.89	£0.00	£39.89	CEV		JUL04
8/7/2024	G Hill Park opening								£32.00	£0.00	£32.00	CEV	Gro Bags Only	JUL05
8/7/2024	S garratt Park opening								£23.60	£0.00	£23.60	CEV		JUL11
8/7/2024	S garratt Park opening								£39.94	£0.00	£39.94	CEV		JUL06
8/7/2024	S garratt Park opening								£23.94	£0.00	£23.94	CEV		JUL07
8/7/2024	S garratt Park opening								£14.99	£0.00	£14.99	CEV		JUL08
8/7/2024	S garratt Park opening								£6.99	£0.00	£6.99	CEV	(Overclaimed 50p)	JUL09
8/7/2024	S garratt Park opening								£15.50	£0.00	£15.50	CEV	(Underclaimed 50p)	JUL10
9/7/2024	Liam Bebbington							£50.00		£50.00	£0.00	RH		H1 23/24
9/7/2024	B&Q								£36.44	£0.00	£36.44	CM		JUL02
11/7/2024	St Kiriakose							£190.00		£190.00	£0.00	RH		H1 23/24
12/7/2024	Abbie Stote							£12.00		£12.00	£0.00	REV	Halloween	H10 23/24
12/7/2024	K Mulliner							£12.00		£12.00	£0.00	REV	Halloween	H10 23/24
12/7/2024	N Taylor							£12.00		£12.00	£0.00	REV	Halloween	H10 23/24
14/7/2024	Joanne Banham							£12.00		£12.00	£0.00	REV	Halloween	H10 23/24
15/7/2024	Jacqui Edwards							£12.00		£12.00	£0.00	REV	Halloween	H10 23/24
15/7/2024	Pleasant View								£1,000.00	£0.00	£1,000.00	CM		JUL12
15/7/2024	B&Q								£28.00	£0.00	£28.00	CM	Description Missing Data	Missing Receipt
16/7/2024	Pleasant View								£1,000.00	£0.00	£1,000.00	CM		JUL12
16/7/2024	B&Q								£31.50	£0.00	£31.50	CM	Description Missing Data	Statement - Missing Receipt
17/7/2024	HJ Prichard							£12.00		£12.00	£0.00	REV	Halloween	H10 23/24
17/7/2024	Pleasant View								£1,000.00	£0.00	£1,000.00	CM		JUL12
18/7/2024	Pleasant View								£980.00	£0.00	£980.00	CM		JUL12
18/7/2024	M Colocloud							£50.00		£50.00	£0.00	RH	Deposit	H1 23/24
18/7/2024	Kerryanne Clancy							£80.00		£80.00	£0.00	RH		H1 23/24
19/7/2024	TRANSFER						2000	£2,000.00		£2,000.00	£2,000.00	TRANS		TRANS
19/7/2024	Darlingtons								£1,000.00	£0.00	£1,000.00	CM		JUL13
20/7/2024	Darlingtons								£1,000.00	£0.00	£1,000.00	CM		JUL13
21/7/2024	TRANSFER						2000	£2,000.00		£2,000.00	£2,000.00	TRANS		TRANS
21/7/2024	Darlingtons								£1,000.00	£0.00	£1,000.00	CM		JUL13
21/7/2024	G Scott							£12.00		£12.00	£0.00	REV	Halloween	H10 23/24
22/7/2024	BH Lawton								£40.00	£0.00	£40.00	CM	All Safe Electcals	JUL14
23/7/2024	B&Q								£18.05	£0.00	£18.05	CM		JUL01
24/7/2024	Positive Energy								£2.59	£0.00	£2.59	CG	Page1	Positive JUL 24 (Digital)
24/7/2024	Positive Energy								£71.15	£0.00	£71.15	CG	Page 2	Positive JUL 24 (Digital)
24/7/2024	F Bell							£130.00		£130.00	£0.00	RRH		H5 23/24
29/7/2024	Whirwam Hall Hire							£250.00		£250.00	£0.00	RH		H1 23/24
29/7/2024	Finantal Charges								£5.80	£0.00	£5.80	CF		Statement
29/7/2024	Opus Energy								£177.56	£0.00	£177.56	CE		Statement
30/7/2024	Water Plus								£48.94	£0.00	£48.94	CW		Statement
										£0.00	£0.00			
										£0.00	£0.00			
										£0.00	£0.00			
Total		£ -	£ -	£ -	£ -	£ -		£4,000.00	£5,064.00	£7,659.85	£5,064.00	£11,659.85		

*£1200 JUL13

Aug-24

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£162.65	
	BAR CASH IN	£ 161.50	
	BAR CASH OUT	£ 324.15	
	Nov End Balance	£0.00	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£324.15	
	MONIES OUT	£4,000.00	
CURRENT ACCOUNT			
	MONIES IN	£5,363.58	
	MONIES OUT	£6,193.48	

PAPERWORK KEY		
REFEREN	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+ NUMBER	
RECIEPT	MONTH + NUMBER	EG. NOV01
Other	MISC +Month	

		TOTAL	TOTAL Income
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurances	CI	£0.00	£0.00
Bank	CF	£5.00	£0.00
Maintance	CM	£4,263.98	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£0.00	£0.00
Gas	CG	£154.74	£0.00
Electricity	CE	£0.00	£0.00
Bar Costs	CB	£1,769.76	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Communit y Garden	CCG	£0.00	£0.00
Cost Events	CEV	£0.00	£0.00
IT (Tech/Phone/internet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£0.00
Revenue Hire	RH	£0.00	£100.00
Revenue Bar	RB	£0.00	£1,397.73
Revenue RRH	RRH	£0.00	£190.00
Rev Com Garden	RG	£0.00	£0.00
Revenue BGR	BGR	£0.00	£0.00
Revenue Donations	RD	£0.00	£0.00
Revenue RI	RI	£0.00	£0.00
	OUTGOINGS	TURNOVER	
TOTAL		£6,193.48	£1,687.73
Transfers	TRANS	£4,000.00	£4,000.00
Cross Check		£10,193.48	£5,687.73

Monies Held for Community Garden

Starting Balance	£489.01
Monies in	£0.00
Monies Out	£0.00
Money set aside for play area	£890.00
Ending Balance	£489.01

Breakdown Sheet

Breakdown		BAR		CASH		Money Master		Current Account		Totals				
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Code	Notes	receipt /Paper trail
8th August	Merlin Brewing								110.81	£0.00	£110.81	CB		AUG01
8th August	All Safe Elticals								50	£0.00	£50.00	CM		AUG32
8th August	Rachel Wild							£60.00		£60.00	£0.00	RRH		H8 23/24
12th August	Square							£1,073.58		£1,073.58	£0.00	RB		CS14
13th August	Darlingtons								£1,000.00	£0.00	£1,000.00	CM		JUL13
14th August	Darlingtons								£200.00	£0.00	£200.00	CM		JUL13
14th August	BL Tesco								£193.85	£0.00	£193.85	CB		AUG16
14th August	BL Bargain Boozw								£38.39	£0.00	£38.39	CB		AUG15
14th August	BL Tesco								£33.04	£0.00	£33.04	CB		AUG17
14th August	BL Tesco								£130.25	£0.00	£130.25	CB		AUG18
14th August	BL Morrison								£4.00	£0.00	£4.00	CB		AUG19
14th August	BL Morrison								£3.00	£0.00	£3.00	CB		AUG20
14th August	BL Tesco								£26.00	£0.00	£26.00	CB		AUG21
14th August	BL Tesco								£46.20	£0.00	£46.20	CB		AUG22
14th August	BL Tesco								£244.62	£0.00	£244.62	CB		AUG23
14th August	TRANS						1000	£1,000.00		£1,000.00	£1,000.00	TRANS		TRANS
14th August	BL Amazon								£27.00	£0.00	£27.00	CB		AUG03
14th August	BL Amazon								£24.99	£0.00	£24.99	CB		AUG02
15th August	BL Tesco								£263.53	£0.00	£263.53	CB		AUG24
15th August	BL Waitrose								£39.49	£0.00	£39.49	CB		AUG05
15th August	BL Asda								£80.70	£0.00	£80.70	CB		AUG06
15th August	BL Waitrose								£10.80	£0.00	£10.80	CB		AUG04
15th August	BL Waitrose								£29.22	£0.00	£29.22	CB		AUG09
15th August	BL Waitrose								£5.55	£0.00	£5.55	CB		AUG08
15th August	BL Waitrose								£50.00	£0.00	£50.00	CB		AUG07
15th August	BL Waitrose								£31.30	£0.00	£31.30	CB		AUG10
15th August	BL Bargain Booze								£19.98	£0.00	£19.98	CB		AUG14
15th August	BL Biddulph Poindland								£1.90	£0.00	£1.90	CB		AUG28
15th August	BL Tesco								£101.15	£0.00	£101.15	CB		AUG29
15th August	BL Bargain Booze								£36.11	£0.00	£36.11	CB		AUG27
15th August	BL Tesco								£40.28	£0.00	£40.28	CB		AUG26
15th August	BL Tesco								£44.30	£0.00	£44.30	CB		AUG25
15th August	BL Sainsburys								£133.30	£0.00	£133.30	CB		AUG13
15th August	Lloyd & Capper		162.65				162.65			£162.65	£0.00	RB		CS13
15th August	Lloyd & Capper	161.5		161.5			161.5			£161.50	£0.00	RB		CS14
22nd August	B&Q Stoke								£19.00	£0.00	£19.00	CM		AUG11
22nd August	TRANSFER						1000	£1,000.00		£1,000.00	£1,000.00	TRANS		TRANS
22nd August	Bloor Decour								£1,000.00	£0.00	£1,000.00	CM		AUG30
23rd August	INTERNAL TRANSFER						1000	£1,000.00		£1,000.00	£1,000.00	TRANS		TRANS
23rd August	Bloor Decour								£492.50	£0.00	£492.50	CM		AUG30
27th August	Screwfix								£9.98	£0.00	£9.98	CM		AUG12
27th August	John& Andreas- Steph 13th Oct							£60.00		£60.00	£0.00	RH		H1 23/24
27th August	Fred Bell							£130.00		£130.00	£0.00	RRH		H5 23/24
28th August	Opus Energy								£146.57	£0.00	£146.57	CG		STATEMENT
28th August	Hand Al Bossins 30/08							£40.00		£40.00	£0.00	RH		H1 23/24
29th August	Positive Energy								£8.17	£0.00	£8.17	CG		Positive AUG 24 (Digital)
29th August	Finance Charges								£5.00	£0.00	£5.00	CF		STATEMENT
29th August	Dave Bloor								£1,000.00	£0.00	£1,000.00	CM		AUG31
30th August	INTERNAL TRANSFER						1000	£1,000.00		£1,000.00	£1,000.00	TRANS		TRANS
31st August	Dave Bloor								£492.50	£0.00	£492.50	CM		AUG31
										£0.00	£0.00			
Total		£ 161.50	£ 324.15	£ -	£ -	£ 324.15	£ 4,000.00	£ 5,363.58	£ 6,193.48	£ 5,687.73	£ 10,193.48			

Sep-24

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£0.00	
	BAR CASH IN	£ 439.09	
	BAR CASH OUT	£ -	
	Nov End Balance	£439.09	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
	End Nov Balance	£0.00	
MONEY MASTER			
	MONIES IN	£458.16	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£6,244.10	
	MONIES OUT	£1,139.09	

PAPERWORK KEY		
REFEREN	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+ NUMBER	
RECIEPT	MONTH + NUMBER	EG. NOV01
Other	MISC +Month	

		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L	£0.00	£0.00
Insurance	CI	£0.00	£0.00
Bank	CF	£5.00	£0.00
Maintenance	CM	£1,008.96	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£0.00	£0.00
Gas	CG	£8.17	£0.00
Electricity	CE	£116.96	£0.00
Bar Costs	CB	£0.00	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£0.00	£12.00
Cost Events	CEV	£0.00	£0.00
IT (Tech/Phone/internet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£240.00
Revenue Hire	RH	£0.00	£1,000.00
Revenue Bar	RB	£0.00	£4,464.33
Revenue	RRH	£0.00	£490.00
Rev Com Garden	RG	£0.00	£334.59
Revenue	RGR	£0.00	£0.00
Revenue Donations	RD	£0.00	£0.00
Revenue	RI	£0.00	£161.34
		OUTGOING	TURNOVER
	TOTAL	£1,139.09	£6,702.26
Transfers	TRANS	£0.00	£0.00
Cross Check		£1,139.09	£6,702.26

Monies Held for Community Garden

Starting Balance	£489.01
Monies in	£334.59
Monies Out	£0.00
Money set aside for play area	£890.00
Ending Balance	£823.60

Breakdown Sheet

Breakdown		BAR		CASH		Money Master		Current Account		Totals				
Date	Name	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	Code	Notes	receipt /Paper trail
1st Sept	Phil Mitchell							£60.00		£60.00	£0.00	RRH		H3 23/24
3rd Sept	Plastics Hub Ltd								£107.96	£0.00	£107.96	CM		SEPT02
3rd Sept	Screwfix								£6.84	£0.00	£6.84	CM		SEPT01
5th Sept	Mrs P J Bowers							£50.00		£50.00	£0.00	RH		H2 24/25
5th Sept	Patrika Lasak							£60.00		£60.00	£0.00	RH		H1 23/24
6th Sept	Rachel Wild							£60.00		£60.00	£0.00	RRH		H8 23/24
8th Sept	Lacey LK							£40.00		£40.00	£0.00	RH		H1 23/24
9th Sept	Hand AL 27th - 29th Sept							£250.00		£250.00	£0.00	RH		H1 23/24
9th Sept	Liam Bebbington							£150.00		£150.00	£0.00	RH		H1 23/24
11th Sept	Coop CHQ							£250.00		£250.00	£0.00	RG		STATMENT
11th Sept	Hayley Brown							£24.00		£24.00	£0.00	REV		H10 23/24
11th Sept	Hayley Hoskins							£24.00		£24.00	£0.00	REV		H10 23/24
11th Sept	Z Taylor							£12.00		£12.00	£0.00	REV		H10 23/24
11th Sept	S Meadowcroft							£12.00		£12.00	£0.00	REV		H10 23/24
12th Sept	Kay Caddy							£12.00		£12.00	£0.00	REV		H10 23/24
12th Sept	Cheque (Pensioners)							£140.00		£140.00	£0.00	RRH		H4 23/24
14th Sept	Amber Tickhill							£300.00		£300.00	£0.00	RH		H1 23/24
15th Sept	K Ashton							£12.00		£12.00	£0.00	REV		H10 23/24
15th Sept	Rachel Pemberton							£24.00		£24.00	£0.00	REV		H10 23/24
15th Sept	N Copley							£12.00		£12.00	£0.00	REV		H10 23/24
15th Sept	Rachelle Jones							£12.00		£12.00	£0.00	REV		H10 23/24
16th Sept	D Fairhurt							£12.00		£12.00	£0.00	REV		H10 23/24
16th Sept	NG Kelly							£24.00		£24.00	£0.00	REV		H10 23/24
16th Sept	Melanie Selstrom							£12.00		£12.00	£0.00	REV		H10 23/24
16th Sept	S Garratt							£12.00		£12.00	£0.00	REV		H10 23/24
16th Sept	E Farrell							£12.00		£12.00	£0.00	REV		H10 23/24
16th Sept	S Garratt Outdoor Explorers							£12.00		£12.00	£0.00	CCG		H9 23/24
16th Sept	Square							£2,129.30		£2,129.30	£0.00	RB		CS15
16th Sept	Square							£32.36		£32.36	£0.00	RB		CS15
16th Sept	Odd Rode Parish Mums							£100.00		£100.00	£0.00	RRH		H6 23/24
16th Sept	G Hill							£12.00		£12.00	£0.00	REV		H10 23/24
16th Sept	Jo Banham							£50.00		£50.00	£0.00	RH		H2 24/25
16th Sept						161.34				£161.34	£0.00	RI		Statement
16th Sept	Lloyd & Capper					296.82				£296.82	£0.00	RB		CS15
17th Sept	Wharf Plumbing								£10.10	£0.00	£10.10	CM		SEPT03
17th Sept	Aand AL Bar Tab 27-29th Sept							£240.00		£240.00	£0.00	RB	Advance Drinks Payment	H1 23/24
18th Sept	Ream JD							£50.00		£50.00	£0.00	RH		H1 23/24
19th Sept	Opus Energy								£116.96	£0.00	£116.96	CE	Final balance payment before moving to EDF	Statement
19th Sept	B&M 075								£12.48	£0.00	£12.48	CM	Description Missing Data	Statement- Missing Reciept
20th Sept	B& M Wolstantion								£9.98	£0.00	£9.98	CM	Description Missing Data	Statement - Missing Reciept
21st Sept	S Garratt Haloween							£12.00		£12.00	£0.00	REV		H10 23/24
21st Sept	Outdoor Explorers							£20.00		£20.00	£0.00	RG		H9 23/24
21st Sept	Lloyd & Capper	70.15								£0.00	£0.00	RB		CS16
23rd Sept	Square							£491.62		£491.62	£0.00	RB		CS16
24th Sept	F Bell							£130.00		£130.00	£0.00	RRH		H5 23/24
24th Sept	Door and Floors								£861.60	£0.00	£861.60	CM		SEPT04
26th Sept	Positive Energy								£8.17	£0.00	£8.17	CG		Positive SEPT 24 (Digital)
27th Sept	FCC Recycling							£64.59		£64.59	£0.00	RG		STATEMENT

28th Sept	S Rothwell							£50.00		£50.00	£0.00	RH		H1 23/24
28th Sept	Lloyd & Capper	368.94								£0.00	£0.00	RB		CS17
29th Sept	Bank Charges								£5.00	£0.00	£5.00	CF		STATEMENT
30th Sept	Square							£1,274.23		£1,274.23	£0.00	RB		CS17
										£0.00	£0.00			
Total		£439.09	£0.00	£0.00	£0.00	£458.16	£0.00	£6,244.10	£1,139.09	£6,702.26	£1,139.09			

NAME	FLOW	AMOUNT	PLACE HELD
BAR CASH IN HAND	BAR FLOAT	£400	Held B Lloyd
	START BALANCE	£439.09	
	BAR CASH IN	£443.68	
	BAR CASH OUT	£882.77	
	Nov End Balance	£0.00	
CASH IN HAND			
	MONIES IN	£0.00	
	MONIES OUT	£0.00	
MONEY MASTER			
	MONIES IN	£1,002.77	
	MONIES OUT	£0.00	
CURRENT ACCOUNT			
	MONIES IN	£2,123.69	
	MONIES OUT	£1,651.16	

PAPERWORK KEY		
REFERENCED	CODE	EXAMPLE
HIRES	H	
CASH SHEETS	CS+ NUMBER	
RECIPT	MONTH + NUMBER	EG. NOV01
Other	MISC+Month	

		TOTAL	TOTAL
Assets	A	£0.00	£0.00
Loans and Liabilities	L		£0.00
Insurances	CI	£0.00	£0.00
Bank	CF	£0.00	£0.00
Maintenance	CM	£185.76	£0.00
Outdoor Planting	CPI	£0.00	£0.00
Water costs	CW	£40.86	£0.00
Gas	CG	£0.00	£0.00
Electricity	CE	£0.00	£0.00
Bar Costs	CB	£898.87	£0.00
Cleaner Costs	CC	£0.00	£0.00
Cost Community Garden	CCG	£0.00	£0.00
Cost Events	CEV	£525.67	£0.00
IT (Tech/Phone/Internet)	CIT	£0.00	£0.00
Revenue Events	REV	£0.00	£24.00
Revenue Hire	RH	£0.00	£210.00
Revenue Bar	RB	£0.00	£2,462.46
Revenue Rev Com Garden	RRH	£0.00	£430.00
Revenue RGR	RG	£0.00	£0.00
Revenue RGR	RGR	£0.00	£0.00
Revenue RD	RD	£0.00	£0.00
Revenue RI	RI	£0.00	£0.00
		OUTGOINGS	TURNOVER
	TOTAL	£1,651.16	£3,126.46
Transfers	TRANS	£0.00	
Cross Check		£1,651.16	£3,126.46

Starting Balance	£823.60
Monies in	£0.00
Monies Out	£0.00
Money set aside for play area	£890.00
Ending Balance	£823.60

[illegible]

Date	Reciept		Amount in	Amount out	Description of Contents
2nd May	Tesco	CB		44.3	Bar Stock
18/6/2024	Homebargins	CM		22.44	Cleaning and Sundry
25/6/2024	Smithy Farm Nurseries	CM		£23.25	Plants & Compost
25/6/2024	Screwfix				
25/6/2024	Congleton	CM		£20.99	Repairs / Locks
6/7/2024	Morrisons	CM		6	Sundries/ Tea/Coffee
15/7/2024	B&Q	CM		28	Repairs / Hinges (Bar Store)
16/7/2024	B&Q	CM		31.5	Repairs / Hinges (Bar Store)
19th Sept	B&M 075	CM		£12.48	Cleaning and Sundry
20th Sept	B& M	CM		£9.98	Cleaning and Sundry
25/10/24	Congleton Poundland	CM		£21.99	Food Halloween PArty
25/10/24	Booker	CM		£89.96	Paper Towles/ Toilet Rolls and Sundries
			TOTAL	310.89	

NOTES & ASSUMPTIONS

Assets and Liabilities Have not been Valued within this year and are carried over from previous years

Monies Held for Community Garden

Starting Balance	£269.22
Monies in	£6,344.59
Monies Out	£6,880.41
Money set aside for play area	£890.00
Ending Balance	-£1,156.60

Check starting balance as does not work from 0

Breakdown		BAR		CASH		Money Master		Current Account		Totals				
-----------	--	-----	--	------	--	--------------	--	-----------------	--	--------	--	--	--	--

- 1) Gap on balance sheet (873.03)
variance b/w 1050.19

(523)

movement 1923.22

14/07 Natural Variance between accounting Statements

- 2) money in / money out summary doesn't match
income / expenditure?

Assuming bar cash + cash laid into bank accounts:

14/7 - JG Formulas Error moving sept - Summary Now

money master money in	5,175.30	17,019.81
current account money in	41,382.29	41,435.83
	47,157.59	64,443.64
Turnover (matches b/s)	41,849.57	41,957.10
Gap	5,308.02	16,262.44

money master out	8000.00	11000
current account out	43,322.12	44,884.55
	51,322.12	55,888.95
outgoings (matches b/s)	32,924.73	33,311.91
Gap	18,397.39	21,373.45

Total transfers £22,500.00

- 3) Gas, Elec, maint, bank 177.56 + 12 + 85 + 5 in turnover
column - refunds?

14/07 JG ^{finden CM - Party Damage £25}
All O's added to correct code

- 4) Monthly sheets tie back to 23/24 Accounts Schedule.
(subsequent errors found in monthly sheets*)

14/07 JG Corrected as per below

4) Revenues on Hire Schedules:

Private hires (hire only)	4,552.50	
Private hires bar only	17,640.05	
Regular hires	4,907.50	
Events	1,460.95	
Community Garden events	30.00	- In CG Rev
	<u>28,591.00</u>	

Discrepancies Revenue per 23124 Accounts schedule

Bo - 1/16	Revenue Events	1454.95	
+ 1191.37	Revenue hire	5,000.17	4743.84
+ 154.14	Revenue Bar	16,837.86	17694.19
- 1456.25	Revenue regular hire	<u>4,451.25</u>	
		<u>28,344.23</u>	

Gap

246.77

14/07 JG \Rightarrow Some discrepancies on Cash in/Out when Cash taken out of lines
 \rightarrow Other Codes updated

5) Mar 24 sheet:

money in - current account	6004.89
Turnover	<u>6664.16</u>
Gap	659.27

* 14/07 JG Money in Money Master

£ 659.27 is on money in master analysis but not in the total/summary.

14/07 JG - Formula Updated

Apr 24 sheet:

money in sheet - current acc	5051.17
Turnover	

Apr 24 money master in + out on analysis but missing from summary.

\rightarrow + May 24 14/07 JG - Formula Updated

July 24 Sheet

money master - money out 4000.00

current a/c - money out 7482.29

11,482.29

14/07 JG
→ now matches

Outgoings

11,458.35

Gap

23.94

→ 14/07 JG Coding Error in 1142 - now updated

Sept 24

NO values putting through to cash summary.

Turnover 6540.42

Outgoing 1,139.09

} not on money in/out.

→ 14/07 £70.15, £368.94 has Cash Sep → Out as cash Oct 31st
(not in summary as didn't go out until October)

OCT 24

current a/c money in 2123.69

Turnover

3126.46

Gap

1,002.77

14/07 JG Exact Gap in Money
Master
account

Bank statements:

6) March 28 1) ^{Opus} ~~Octopus~~ energy payment 149.88 missing
from expenses/cash out 14/07 JG Corrected

2) finance charges should be in cash out column.
14/07 JG Corrected

July 24 ^{Opus} ~~Octopus~~ energy payment £177.56 in 14/07 JG Corrected
money in column not money out.

Aug 24 Finance charges should be £5 not £6.

14/07 JG Corrected

7) Statement 599 last date available 7/10
cannot check 8/10 - 31/10.

JG - manually Crossed with JG
as in 24/25 folder