

Date	Description	Paid Out
3/22/2023	TOTAL CHARGES TO 28FEB2023	7.00
5/22/2023	TOTAL CHARGES TO 30APR2023	6.60
7/22/2023	TOTAL CHARGES TO 30JUN2023	5.40
12/22/2022	TOTAL CHARGES TO 30NOV2022	5.40
10/22/2022	TOTAL CHARGES TO 30SEP2022	5.00
9/22/2023	TOTAL CHARGES TO 31AUG2023	8.34
1/22/2023	TOTAL CHARGES TO 31DEC2022	10.19
2/22/2023	TOTAL CHARGES TO 31JAN2023	5.80
8/22/2023	TOTAL CHARGES TO 31JUL2023	5.00
4/22/2023	TOTAL CHARGES TO 31MAR2023	10.57
6/22/2023	TOTAL CHARGES TO 31MAY2023	10.13
11/22/2022	TOTAL CHARGES TO 31OCT2022	9.68
		89.11
1/26/2023	102054	187.50
4/28/2023	102167	170.00
9/4/2023	102173	75.00
		432.50
3/23/2023	102163	6,145.00
3/23/2023	102163	
		6,145.00
5/16/2023	102170	174.00
12/20/2022	102052	332.13
2/28/2023	100 B WILSON WILSON BJ	
3/7/2023	100 P C HENRY HENRY PC&C	
3/13/2023	100LJOHNSON JOHNSON D&E	
2/4/2023	A Goldie 100 AG	
1/10/2023	BOWIE S Bowie S	
1/10/2023	BOWIE S Sheila Stuart	
12/20/2022	C Dutton	
12/9/2022	CASH IN AT HSBC BANK PLC CARLISLE CITY OFFICE	
12/9/2022	CASH IN AT HSBC BANK PLC CARLISLE CITY OFFICE	
10/25/2022	CASH IN AT HSBC BANK PLC PENRITH	
10/25/2022	CASH IN AT HSBC BANK PLC PENRITH	
3/24/2023	CASH IN AT HSBC BANK PLC PENRITH	
5/2/2023	CASH IN AT HSBC BANK PLC PENRITH	
5/2/2023	CASH IN AT HSBC BANK PLC PENRITH	
5/2/2023	CASH IN AT HSBC BANK PLC PENRITH	
8/1/2023	CASH IN AT HSBC BANK PLC PENRITH	
3/27/2023	CHQ IN AT 403610	
2/3/2023	COLEMAN A+J A COLEMAN	
11/22/2022	EASY FUNDRAISING	
2/14/2023	EASY FUNDRAISING	
8/22/2023	EASY FUNDRAISING	
1/25/2023	FREESTONE EJ 100 CLUB EDMONDSON	
2/2/2023	K G BONSOR & SUSAN K S BONSOR	
2/15/2023	LAZENBY EW + AM E LAZENBY	
2/23/2023	MORRIS RC+S 100 S AND R MORRIS	
4/12/2023	MR LAWRENCE & REVE 100AFENTON	
3/1/2023	Murray Michael 100 V MURRAY	

6/1/2023 PAYPAL INC.
 7/26/2023 PAYPAL INC.
 7/10/2023 PCC ARMATHWAITE Open Gardens
 9/6/2023 RATHBONE INV MGNT
 7/5/2023 SUSAN BONSOR PCC Mtg 130623
 2/9/2023 TOWNS JM 100 CLUB
 5/30/2023 Trybooking UK Limi TRYBOOKING PAYMENT
 8/23/2023 Trybooking UK Limi TRYBOOKING PAYMENT

506.13

12/21/2022 DURHAM COUNTY COUN
 5/19/2023 DURHAM COUNTY COUN
 5/16/2023 SLA P CCL HSKY IN HESKETPARISH
 7/4/2023 WESTMORLAND & FURN
 7/28/2023 WESTMORLAND & FURN
 8/7/2023 WESTMORLAND & FURN

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6/24/2023 1st Hayton Brownie CHLOE 29.7.23
 5/9/2023 A Goldie
 6/30/2023 A Goldie 100 AG
 8/21/2023 AITKEN M H Megan Aitken
 7/23/2023 BORTHWICK M D LAND UNDER WAVE
 10/26/2022 CHQ IN AT 403610
 2/13/2023 DAVIES J JANET TAKEAWAY
 5/11/2023 DAVIES J JANET WED PREP 3.6
 4/17/2023 DURHAM COUNTY COUN
 12/22/2022 Ginesi G C Genevieve GINESI
 8/21/2023 HARRISON P E&K J K HARRISON - 29/10
 4/29/2023 Helping Armathwait HALL BOOKING 13/5/
 7/4/2023 Helping Armathwait HALL BOOKING 17/7
 7/22/2023 Helping Armathwait HALL BOOKING 26/7
 8/11/2023 HIGHLIGHTS PRODUCT hall booking 17 Oc
 3/1/2023 J ROSCOE
 10/13/2022 J Roscoe Thursday Club
 1/27/2023 J Roscoe THURSDAY CLUB
 5/5/2023 J Roscoe THURSDAY CLUB
 5/26/2023 J Roscoe THURSDAY CLUB
 6/22/2023 J Roscoe THURSDAY CLUB
 8/26/2023 J Roscoe THURSDAY CLUB
 9/29/2023 J Roscoe THURSDAY CLUB
 11/7/2022 JAKOB-WHITWORT A AlexjW Hire
 1/20/2023 LIFE RAFT MEDIA LI PILATES
 1/30/2023 MORRIS RC+S SMORRISHIRE
 11/6/2022 PCC ARMATHWAITE Five Services
 10/5/2022 PCC ARMATHWAITE Inv No 3
 3/23/2023 RED SQUIRREL Hall hire
 5/26/2023 SLA P CCL HSKY IN HESKETPARISH
 7/15/2023 SLA P CCL HSKY IN HPC - JULY HIRE
 6/19/2023 SMITHERS T TRACY SMITHERS
 11/17/2022 VINES J P&KERRIGAN BOOKING 6 DEC

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10/5/2022 SCOTTISHPOWER	50.00
11/7/2022 SCOTTISHPOWER	50.00
12/5/2022 SCOTTISHPOWER	50.00
1/5/2023 SCOTTISHPOWER	50.00
2/6/2023 SCOTTISHPOWER	50.00
3/3/2023 SCOTTISHPOWER	
3/6/2023 SCOTTISHPOWER	50.00
4/5/2023 SCOTTISHPOWER	50.00
5/5/2023 SCOTTISHPOWER	50.00
6/5/2023 SCOTTISHPOWER	50.00
7/5/2023 SCOTTISHPOWER	50.00
8/7/2023 SCOTTISHPOWER	50.00
9/5/2023 SCOTTISHPOWER	50.00
1/8/2023 WILSON Bj Lights	
	600.00
10/28/2022 ALLIED WESTMINSTER	90.02
11/28/2022 ALLIED WESTMINSTER	90.02
12/28/2022 ALLIED WESTMINSTER	90.02
1/30/2023 ALLIED WESTMINSTER	90.02
2/28/2023 ALLIED WESTMINSTER	90.02
3/28/2023 ALLIED WESTMINSTER	90.02
4/28/2023 ALLIED WESTMINSTER	90.02
5/30/2023 ALLIED WESTMINSTER	90.02
6/28/2023 ALLIED WESTMINSTER	90.02
7/28/2023 ALLIED WESTMINSTER	90.02
8/30/2023 ALLIED WESTMINSTER	90.02
9/28/2023 ALLIED WESTMINSTER	96.60
	1,086.82
2/13/2023 102060	50.00
	50.00
8/21/2023 102174	90.00
8/31/2023 102181	90.00
	180.00
10/5/2022 102048	227.00
10/17/2022 102049	172.62
12/12/2022 102051	500.00
1/27/2023 102053	655.00
2/10/2023 102055	1,284.00
2/8/2023 102057	30.00
2/10/2023 102058	6,145.00
3/31/2023 102165	6,526.60
4/28/2023 102166	650.02
4/12/2023 102168	1,812.00
4/20/2023 102169	1,085.00
5/5/2023 102171	330.00
6/6/2023 102172	108.00
8/4/2023 102176	4,652.40
8/8/2023 102177	6,112.77
9/4/2023 102179	20.49
9/13/2023 102180	4,664.40

9/22/2023 102183	46.92
9/29/2023 102185	4,664.40
	39,686.62
3/24/2023 102161	65.00
3/28/2023 102162	161.60
	226.60
11/15/2022 102050	147.08
2/9/2023 102056	72.01
8/21/2023 102178	87.43
	306.52
	49,309.30
	<hr/> 147,927.90
Opening Bank	22,797.59
Add : Receipts	44,233.49
Less: Expenses	
Closing Bank	
	<hr/> <hr/> 67,031.08
Balance as per statements	
Difference	

Uncleared Cheques

9/25/2023	102184
9/23/2023	102186

Paid In	Nominal	Chq Payee	22797.59
		Bank Charges	22,790.59
		Bank Charges	22,783.99
		Bank Charges	22,778.59
		Bank Charges	22,773.19
		Bank Charges	22,768.19
		Bank Charges	22,759.85
		Bank Charges	22,749.66
		Bank Charges	22,743.86
		Bank Charges	22,738.86
		Bank Charges	22,728.29
		Bank Charges	22,718.16
		Bank Charges	22,708.48
	-	Bank Charges Total	
		Cleaning Yvette Rawlinson	22,520.98
		Cleaning Yvette Rawlinson	22,350.98
		Cleaning Yvette Rawlinson	22,275.98
	-	Cleaning Total	
		contra	16,130.98
6,145.00		contra	22,275.98
6,145.00		contra Total	
		Fundraisin Highlights	22,101.98
		Fundraisin Highlights - Events	21,769.85
12.00		Fundraisin 100 Club	21,781.85
12.00		Fundraisin 100 Club	21,793.85
12.00		Fundraisin 100 Club	21,805.85
24.00		Fundraisin 100 Club	21,829.85
12.00		Fundraising	21,841.85
12.00		Fundraising	21,853.85
500.00		Fundraising	22,353.85
480.00		Fundraising	22,833.85
416.80		Fundraising	23,250.65
304.02		Fundraising	23,554.67
365.00		Fundraising	23,919.67
293.02		Fundraising	24,212.69
237.45		Fundraising	24,450.14
486.29		Fundraising	24,936.43
60.00		Fundraising	24,996.43
236.00		Fundraising	25,232.43
132.00		Fundraising	25,364.43
12.00		Fundraising	25,376.43
56.24		Fundraising	25,432.67
58.77		Fundraising	25,491.44
36.86		Fundraising	25,528.30
12.00		Fundraising	25,540.30
12.00		Fundraising	25,552.30
12.00		Fundraising	25,564.30
24.00		Fundraising	25,588.30
24.00		Fundraising	25,612.30
12.00		Fundraising	25,624.30

29.47	Fundraising	25,653.77
23.58	Fundraising	25,677.35
1,169.65	Fundraising	26,847.00
2,500.00	Fundraising	29,347.00
10.00	Fundraising	29,357.00
12.00	Fundraising	29,369.00
0.77	Fundraising	29,369.77
113.23	Fundraising	29,483.00
7,713.15	Fundraising Total	
7,500.00	Grants	36,983.00
2,500.00	Grants	39,483.00
600.00	Grants	40,083.00
3,381.00	Grants	43,464.00
7,500.00	Grants	50,964.00
7,500.00	Grants	58,464.00
28,981.00	Grants Total	
25.00	Hall Hire	58,489.00
25.00	Hall Hire	58,514.00
10.00	Hall Hire	58,524.00
35.00	Hall Hire	58,559.00
50.00	Hall Hire	58,609.00
40.00	Hall Hire	58,649.00
20.00	Hall Hire	58,669.00
85.00	Hall Hire	58,754.00
25.00	Hall Hire	58,779.00
25.00	Hall Hire	58,804.00
25.00	Hall Hire	58,829.00
20.00	Hall Hire	58,849.00
20.00	Hall Hire	58,869.00
20.00	Hall Hire	58,889.00
25.00	Hall Hire	58,914.00
24.00	Hall Hire	58,938.00
60.00	Hall Hire	58,998.00
20.00	Hall Hire	59,018.00
20.00	Hall Hire	59,038.00
20.00	Hall Hire	59,058.00
20.00	Hall Hire	59,078.00
20.00	Hall Hire	59,098.00
20.00	Hall Hire	59,118.00
70.00	Hall Hire	59,188.00
150.00	Hall Hire	59,338.00
25.00	Hall Hire	59,363.00
100.00	Hall Hire	59,463.00
25.00	Hall Hire	59,488.00
25.00	Hall Hire	59,513.00
25.00	Hall Hire	59,538.00
25.00	Hall Hire	59,563.00
35.00	Hall Hire	59,598.00
60.00	Hall Hire	59,658.00
1,194.00	Hall Hire Total	

	Heat & Light	59,608.00
	Heat & Light	59,558.00
	Heat & Light	59,508.00
	Heat & Light	59,458.00
	Heat & Light	59,408.00
150.00	Heat & Light	59,558.00
	Heat & Light	59,508.00
	Heat & Light	59,458.00
	Heat & Light	59,408.00
	Heat & Light	59,358.00
	Heat & Light	59,308.00
	Heat & Light	59,258.00
	Heat & Light	59,208.00
50.34	Heat & Lig refund - lights	59,258.34
200.34	Heat & Light Total	
	Insurance	59,168.32
	Insurance	59,078.30
	Insurance	58,988.28
	Insurance	58,898.26
	Insurance	58,808.24
	Insurance	58,718.22
	Insurance	58,628.20
	Insurance	58,538.18
	Insurance	58,448.16
	Insurance	58,358.14
	Insurance	58,268.12
	Insurance	58,171.52
-	Insurance Total	
	L&P Fees Mr Pavick - Auditor	58,121.52
-	L&P Fees Total	
	Prize Mone100 Club Money	58,031.52
	Prize Mone100 Club Money	57,941.52
-	Prize Money Total	
	Repairs Electrics - Jason	57,714.52
	Repairs Beacon Fire Protection	57,541.90
	Repairs David bell - Joiner	57,041.90
	Repairs Neil Ruddick	56,386.90
	Repairs Karnheath Ltd (Insulation)	55,102.90
	Repairs Low House Estate	55,072.90
	Repairs DM Benn	48,927.90
	Repairs Joiner - Insulation	42,401.30
	Repairs Greg Metcalfe - Electrician	41,751.28
	Repairs Harrison - Decorator	39,939.28
	Repairs B&M Blinds	38,854.28
	Repairs Fire Safety	38,524.28
	Repairs Pat testing - Bob Lancaster	38,416.28
	Repairs DM Benn	33,763.88
	Repairs Warm4less - heaters	27,651.11
	Repairs Cash - Incedentals	27,630.62
	Repairs DM Benn	22,966.22

	Repairs	Beacon Fire Protection	22,919.30
	Repairs	DM Benn	18,254.90
-	Repairs Total		
	Subscriptic	Highlights	18,189.90
	Subscriptic	PDL /PRS	18,028.30
-	Subscriptions Total		
	Water	UU	17,881.22
	Water	UU	17,809.21
	Water	UU	17,721.78
-	Water Total		
44,233.49	Grand Total		

132,700.47

49,309.30

17,721.78

67,031.08

17,721.78

0.00

20.00

90.00

HSBC - Savings account

Withdrawals						
Date	Total					
25/10/2022	-					
25/11/2022	-					
25/12/2022	-					
25/01/2023	-					
25/02/2023	-					
25/03/2023	-					
25/04/2023	-					
25/05/2023	-					
25/06/2023	-					
25/07/2023	-					
25/08/2023	-					
25/09/2023	-					
	-	-	-	-	-	-

[illegible]

Balance as per bank state

	6,548.30	Balance brought forward
Weir C	Balance	
	6,548.30	
	6,548.30	
24.00	6,579.20	
	6,579.20	
	6,591.20	
	6,606.55	
	6,606.55	
	6,606.55	
	6,628.68	
	6,628.68	
	6,628.68	
	6,655.93	
<u>24.00</u>		
ment as at 30/09/23	6,655.93	
Difference	0.00	

	2022/23	
	£	£
Income		
Grants		28,981.00
Fundraising		7,243.02
Hall Hire		1,194.00
Any other business income		71.63
Total Income		37,489.65
Expenses		
Cleaning	432.50	
Heat & Light		
Wages, salaries and other staff costs		
Prize Money	180.00	
Rent, Rates, Power & Insurance Costs	1,793.00	
Repairs and maintenance of property and equipment	39,686.62	
Phone, fax, stationery & other office costs		
Subscriptions	226.60	
Interest on bank and other loans		
Bank, credit card and other financial charges	89.11	
Irrecoverable debts written off		
Legal & Professional Fees	50.00	
Depreciation and loss/profit on sale of assets		
Other business expense		
Total		42,457.83
Net Loss		-4,968.18

113%

bank interest rec'd