



Current Account				Savings Account			
Date	Description	Income	Expenditure	Date	Description	Income	Expenditure
Balances brought forward		£ 28,104.13				£ 7,473.94	
04.01.23	DC Southern Electric	£ 32.22	£ -	18.01.23	Deposit - Preston	£ 77.19	
28.02.23	DD Calor		£ (14.78)				
13.03.23	DC Southern Electric	£ 40.08	£ -				
13.03.23	Chq 504 Insurance		£ (334.51)	06.03.23	Interest	£ 9.34	
24.03.23	DC EDC	£ 42.93	£ -				
11.04.23	DD Southern Electric		£ (123.45)				
04.05.23	Chq 506 J Winder		£ (1,503.60)				
10.05.23	DC J Lane coronation event	£ 225.25	£ -				
30.05.23	DD Everflow 1st payment		£ (33.92)				
31.05.23	DD Calor		£ (14.78)				
12.06.23	DD Southern Electric		£ (450.18)	05.06.23	Interest	£ 15.76	
13.06.23	Chq 509 Andrew Marston		£ (985.00)				
14.06.23	Chq 507 Water plan - final?		£ (66.77)				
14.06.23	Chq 508 Jason Winder		£ (1,364.00)				
23.06.23	DD Everflow		£ (17.23)				
24.07.23	DD Everflow		£ (17.23)				
21.08.23	DD Southern Electric		£ (839.72)	29.08.23	DC H Davis	£ 125.00	
23.08.23	DD Everflow		£ (16.68)	29.08.23	DC H Davis	£ 137.25	
30.08.23	Deposit - Preston - BBQ profit	£ 12.50	£ -				
12.09.23	Chq 510 KSC 2 yrs rent		£ (30.00)	04.09.23	Interest	£ 20.35	
25.09.23	DD Everflow		£ (17.23)				
25.09.23	DD Southern Electric		£ (12.15)				
October	DD Everflow		£ (16.68)				
October	DD Calor		£ (14.78)		October receipts (missing bank statement)	£ 63.41	
October	DD SSE electricity		£ (199.36)				
November	DD Everflow		£ (17.23)				
November	DD Calor		£ (14.78)				
30.11.23	DC David Leathes - donation	£ 30.00	£ -				
30.11.23	DC J Lane soup and sweet ev	£ 147.35	£ -				
30.11.23	DC B4RN hall hire x 2	£ 50.00	£ -				
December	DD SSE electricity		£ (112.95)	04.12.23	Interest	£ 27.49	
December	DD Everflow		£ (17.23)				
01.12.23	DC J Lane - Music night	£ 240.41					
18.12.23	DC Stainmore R/way table hir	£ 30.00	£ -				
19.12.23	DC Kaber Carols (donations)	£ 41.20	£ -				
Income & Expenditure YTD		£ 891.94	£ (6,234.24)			£ 475.79	£ -
Net Balances c/f		£ 22,761.83				£ 7,949.73	

Total Assets

£ 30,711.56

