

THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: January - April 2023

RECONCILIATION - 11th May 2023

Credit				Debit				
Date	Details	Sub Total	TOTAL	Date	Chq No.	Details	Sub Total	TOTAL
	Balance bf							
01/01/23	HSBC Charitable Account	£9,029.21						
01/01/23	HSBC Business Money Manager	£0.00	<u>£9,029.21</u>					
13/03/23	WSPC: Village Hall Usage (GMH2023/08)		£90.00	03/01/23	DD	Ambien Heating: Monthly Charge (January 2023)		£22.50
17/04/23	WSPC: Village Hall Usage (GMH2023/11)		£30.00	13/01/23	DD	HSBC: Monthly Charge (Nov-Dec 2022)		£5.40
20/04/23	HSBC Charitable Acct: Transfer to Confirm Account		£1.00	01/02/23	DD	Ambien Heating: Monthly Charge (February 2023)		£22.50
				13/01/23	DD	HSBC: Monthly Charge (Dec22 - Jan23)		£5.00
				01/03/23	DD	Ambien Heating: Monthly Charge (April 2023)		£22.50
				16/03/23	DD	HSBC: Monthly Charge (Jan-Feb 2023)		£5.00
				03/04/23	DD	Ambien Heating: Monthly Charge (March 2023)		£22.50
				13/04/23	DD	HSBC: Monthly Charge (Feb-March 2023)		£5.00
				20/04/23	TRF	HSBC Business Money Manager: Transfer to Confirm Account		£1.00
						Balances in bank		
				23/04/23		HSBC Charitable Account	£9,037.81	
				23/04/23		HSBC Business Money Manager	£1.00	<u>£9,038.81</u>
23/04/23	TOTAL		£9,150.21	23/04/23		TOTAL		£9,150.21