THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: April/May 2023

RECONCILIATION - 8th June 2023

Credit					**Debit**				
Date	**Details**	**Sub Total**	**TOTAL**		**Date**	**Chq No.**	**Details**	**Sub Total**	**TOTAL**
	Balance bf								
23/04/23	HSBC Charitable Account	£9,037.81							
23/04/23	HSBC Business Money Manager	£1.00	£9,038.81						
15/05/23	WSPC: Village Hall Usage (GMH2023/15)		£30.00		02/05/23	DD	Ambien Heating: Monthly Charge (May 2023)		£22.50
15/05/23	WSPC: Village Hall Usage (GMH2023/18)		£30.00		13/05/23	BACS	WSPC: GMH Balance		£1,000.00
15/05/23	HSBC CA: Transfer of Pantomime Funds (Ringfenced)		£2,038.85		14/05/23	DD	HSBC: Monthly Charge (April-May 2023)		£5.00
15/05/23	HSBC CA: Transfer of Millenium Funds (Ringfenced)		£838.70		15/05/23	BACS	WSPC: GMH Balance		£1,000.00
23/05/23	Bingo: Cash (D Harford paid by BACS)		£30.00		15/05/23	TXFR	HSBC BMM: Transfer of Pantomime Funds (Ringfenced)		£2,038.85
					15/05/23	TXFR	HSBC BMM: Transfer of Millenium Funds (Ringfenced)		£838.70
					16/05/23	BACS	WSPC: GMH Balance		£845.74
							Balances in bank		
					23/05/23		HSBC Charitable Account	£3,377.02	
					23/05/23		HSBC Business Money Manager	£2,878.55	£6,255.57
23/04/23	**TOTAL**		**£12,006.36**		23/04/23		**TOTAL**		**£12,006.36**