THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: May/June 2023

RECONCILIATION - 13th July 2023

Credit					**Debit**				
Date	**Details**	**Sub Total**	**TOTAL**		**Date**	**Chq No.**	**Details**	**Sub Total**	**TOTAL**
	Balance bf								
23/05/23	HSBC Charitable Account	£3,377.02							
23/05/23	HSBC Business Money Manager	£2,878.55	£6,255.57						
06/06/23	WSPC: Village Hall Usage (GMH2023/22)		£180.00		01/06/23	DD	Ambien Heating: Monthly Charge (June 2023)		£22.50
14/06/23	WSPC: Village Hall Usage (GMH2023/24)		£30.00		04/06/23	BACS	L Goodall: Cleaner (May 2023)		£60.00
14/06/23	WSPC: Village Hall Usage (GMH2023/21)		£8.00		04/06/23	BACS	J Richardson: Caretaker (May 2023)		£45.00
16/06/23	ASTCO Clothing Bank		£9.00		13/06/23	DD	HSBC: Monthly Charge (May/June 2023)		£5.00
23/06/23	HSBC: BMM Interest		£4.50		19/06/23	BACS	P Huddlesstone: GMH Window Replacement		£95.00
					19/06/23	BACS	D Harford: GMH Green Bins Cleaning (24/5 & 7/6)		£8.00
					19/06/23	BACS	WSPC: e-on Gas (May 2023)		£176.01
					19/06/23	BACS	WSPC: e-on Electricity (May 2023)		£162.62
					20/06/23	BACS	Anglian Water: Water Charges		£5.84
							Balances in bank		
					23/06/23		HSBC Charitable Account	£3,024.05	
					23/06/23		HSBC Business Money Manager	£2,883.05	£5,907.10
23/06/23	**TOTAL**		**£6,487.07**		23/06/23		**TOTAL**		**£6,487.07**