THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: June/July 2023

RECONCILIATION - 14th September 2023

Credit					**Debit**				
Date	**Details**	**Sub Total**	**TOTAL**		**Date**	**Chq No.**	**Details**	**Sub Total**	**TOTAL**
	Balance bf								
23/06/23	HSBC Charitable Account	£3,024.05							
23/06/23	HSBC Business Money Manager	£2,883.05	£5,907.10						
30/06/23	D Harford (Cash) S Moody Bingo: (GMH2023/26)		£30.00		03/07/23	DD	Ambien Heating: Monthly Charge (July 2023)		£22.50
05/07/23	ASTCO Clothing Bank		£18.00		06/07/23	BACS	L Goodall: Cleaner (June 2023)		£70.00
05/07/23	Idle Quilters: Village Hall Usage (GMH2023/27)		£30.00		06/07/23	BACS	J Richardson: Caretaker (June 2023)		£40.00
09/07/23	WSPC: Brushstrokes Invoice (GMH2023/23)		£60.00		13/07/23	BACS	D Harford: GMH Clenaing Materials		£14.50
18/07/23	Bassetlaw DC: Invoice (GMH2023/21)		£8.00		13/07/23	BACS	WSPC: e-on Electricity (June 2023)		£108.02
18/07/23	WSPC: Flavas Gourmet Kitchen (GMH2023/25)		£157.50		13/07/23	BACS	WSPC: e-on Gas (June 2023)		£52.52
					14/07/23	DD	HSBC: Monthly Charge (May/June 2023)		£5.00
							Balances in bank		
					23/07/23		HSBC Charitable Account	£3,015.01	
					23/07/23		HSBC Business Money Manager	£2,883.05	£5,898.06
23/07/23	**TOTAL**		**£6,210.60**		23/07/23		**TOTAL**		**£6,210.60**