THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: July/August 2023

RECONCILIATION - 14th September 2023

Credit					**Debit**				
Date	**Details**	**Sub Total**	**TOTAL**		**Date**	**Chq No.**	**Details**	**Sub Total**	**TOTAL**
	Balance bf								
23/07/23	HSBC Charitable Account	£3,015.01							
23/07/23	HSBC Business Money Manager	£2,883.05	£5,898.06						
26/07/23	D Harford (Cash) S Moody Bingo: (GMH2023/29)		£30.00		01/08/23	DD	Ambien Heating: Monthly Charge (August 2023)		£22.50
02/08/23	Idle Quilters: Village Hall Usage (GMH2023/31)		£30.00		06/08/23	BACS	J Richardson: Caretaker (July 2023)		£45.00
02/08/23	ASTCO Clothing Bank		£9.00		13/08/23	DD	HSBC: Monthly Charge (June/July 2023)		£5.00
05/08/23	D Cutts: Invoice (GMH2023/34)		£36.00		18/08/23	BACS	L Goodall: Cleaner (July 2023)		£57.50
08/08/23	Bassetlaw DC: Invoice (GMH2023/30)		£8.00		21/08/23	BACS	WSPC: e-on Electricity (July 2023)		£125.39
15/08/23	Bassetlaw DC: Invoice (GMH2023/35)		£300.00		21/08/23	BACS	WSPC: e-on Gas (July 2023)		£40.09
15/08/23	WSPC: Flavas Gourmet Kitchen (GMH2023/33)		£262.50						
							Balances in bank		
					23/08/23		HSBC Charitable Account	£3,395.03	
					23/07/23		HSBC Business Money Manager	£2,883.05	£6,278.08
23/08/23	**TOTAL**		**£6,573.56**		23/08/23		**TOTAL**		**£6,573.56**