

THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: August/September 2023

RECONCILIATION - 12th October 2023

Credit				Debit				
Date	Details	Sub Total	TOTAL	Date	Chq No.	Details	Sub Total	TOTAL
	Balance bf							
23/08/23	HSBC Charitable Account	£3,395.03						
23/07/23	HSBC Business Money Manager	£2,883.05	£6,278.08					
01/09/23	ASTCO Clothing Bank		£4.50	01/09/23	DD	Ambien Heating: Monthly Charge (September 2023)		£22.50
01/09/23	D Harford (Cash) S Moody Bingo: (GMH2023/37)		£30.00	04/09/23	BACS	J Richardson: Caretaker (August 2023)		£35.00
08/09/23	Idle Quilters: Village Hall Usage (GMH2023/38)		£30.00	13/09/23	DD	HSBC: Monthly Charge (July/August 2023)		£5.00
05/08/23	WSPC: Flavas Gourmet Kitchen (GMH2023/36)		£187.50	17/09/23	BACS	D Harford: GMH Cleaning Materials		£5.10
17/09/23	West Stockwith PC (GMH2023/32)		£90.00	17/09/23	BACS	Anglian Water: Water Charges (June/Aug 2023)		£34.66
23/09/23	D Harford (Cash) Barn Dance: (GMH2023/39)		£30.00	17/09/23	BACS	WSPC: e-on Electricity (August 2023)		£107.24
23/09/23	HSBC Business Money Manager: Gross Interest		£12.71	17/09/23	BACS	WSPC: e-on Gas (August 2023)		£58.82
						Balances in bank		
				23/09/23		HSBC Charitable Account	£3,498.71	
				23/09/23		HSBC Business Money Manager	£2,895.76	£6,394.47
23/09/23		TOTAL	£6,662.79	23/09/23		TOTAL		£6,662.79