THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: September/October 2023

RECONCILIATION - 9th November 2023

Credit					**Debit**				
Date	**Details**	**Sub Total**	**TOTAL**		**Date**	**Chq No.**	**Details**	**Sub Total**	**TOTAL**
	Balance bf								
23/09/23	HSBC Charitable Account	**£3,498.71**							
23/09/23	HSBC Business Money Manager	**£2,895.76**	**£6,394.47**						
29/09/23	D Harford (Cash) S Moody Bingo: (GMH2023/40)		£30.00		02/10/23	DD	Ambien Heating: Monthly Charge (October 2023)		£22.50
05/10/23	J Rogers: Wreath Making Workshop - Deposit (2 people)		£24.00		03/10/23	BACS	J Richardson: Caretaker (September 2023)		£55.00
05/10/23	S Brighton: Wreath Making Workshop - Deposit (3 people)		£36.00		03/10/23	BACS	P Richardson: Cleaner (September 2023		£100.00
06/10/23	ASTCO Clothing Bank		£2.40		13/10/23	BACS	D Harford (Amazon UK): GMH Cleaning Materials		£18.84
10/10/23	Bassetlaw DC: (GMH2023/42)		£8.00		13/10/23	BACS	WSPC: Chalkboard Cleaning Spray		£12.49
10/10/23	Idle Quilters: (GMH2023/43)		£30.00		13/10/23	BACS	WSPC: Chalkboard Markers		£15.40
12/10/23	Flavas Gourmet Kitchen: (GMH2023/41)		£210.00		13/10/23	BACS	WSPC: e-on Electricity (September 2023)		£119.73
12/10/23	Joanne Slater: Wreath Making Workshop - Deposit (2 people)		£24.00		13/10/23	BACS	WSPC: e-on Gas (September 2023)		£61.92
					14/10/23	DD	HSBC: Monthly Charge (Aug/Sept 2023)		£5.00
							Balances in bank		
					23/10/23		HSBC Charitable Account	**£3,452.23**	
					23/09/23		HSBC Business Money Manager	**£2,895.76**	**£6,347.99**
23/10/23	**TOTAL**		**£6,758.87**		23/10/23		**TOTAL**		**£6,758.87**