THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: October/November 2023

RECONCILIATION - 14th December 2023

Credit					**Debit**				
Date	**Details**	**Sub Total**	**TOTAL**		**Date**	**Chq No.**	**Details**	**Sub Total**	**TOTAL**
	Balance bf								
23/10/23	HSBC Charitable Account	**£3,452.23**							
23/09/23	HSBC Business Money Manager	**£2,895.76**	**£6,347.99**						
24/10/23	S Hauser: Wreath Making Workshop - Deposit (2 people)		£24.00		01/11/23	DD	Ambien Heating: Monthly Charge (November 2023)		£22.50
28/10/23	G Smith: Wreath Making Workshop - Deposit (2 people)		£24.00		07/11/23	BACS	J Richardson: Caretaker (October 2023)		£40.00
31/10/23	Flavas Gourmet Kitchen: (GMH2023/46)		£292.50		07/11/23	BACS	P Richardson: Cleaner (October 2023		£100.00
07/11/23	Bassetlaw DC: (GMH2023/45)		£8.00		13/11/23	DD	HSBC: Monthly Charge (Sept/Oct 2023)		£5.40
11/11/23	Idle Quilters: (GMH2023/47)		£30.00		13/11/23	BACS	M Beecroft: Purchase of Mouse Traps		£17.98
14/11/23	ASTCO Clothing Bank		£6.00		13/11/23	BACS	WSPC: e-on Electricity (October 2023)		£124.67
					13/11/23	BACS	WSPC: e-on Gas (October 2023)		£120.87
							Balances in bank		
					23/11/23		HSBC Charitable Account	**£3,405.31**	
					23/09/23		HSBC Business Money Manager	**£2,895.76**	**£6,301.07**
23/11/23	**TOTAL**		**£6,732.49**		23/11/23		**TOTAL**		**£6,732.49**