

THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: November/December 2023

RECONCILIATION - 18th January 2024

Credit				Debit				
Date	Details	Sub Total	TOTAL	Date	Chq No.	Details	Sub Total	TOTAL
	Balance bf							
23/11/23	HSBC Charitable Account	£3,405.31						
23/09/23	HSBC Business Money Manager	£2,895.76	£6,301.07					
27/11/23	D Harford: C Tillen: Wreath Making Workshop - Deposit (2 peop		£24.00	01/12/23	DD	Ambien Heating: Monthly Charge (December 2023)		£22.50
29/11/23	D Harford Cash: Bingo (Invoice GMH2023/50)		£30.00	06/12/23	BACS	J Richardson: Caretaker (November 2023)		£40.00
03/12/23	E Scobbie: Wreath Making Workshop - Deposit (1 person)		£12.00	06/12/23	BACS	P Richardson: Cleaner (November 2023)		£80.00
04/12/23	N Hough: Wreath Making Workshop - Payment (2 people)		£44.00	12/12/23	BACS	J Murray: Wreath Making Workshop Material Spend		£175.89
05/12/23	Bassetlaw DC: (GMH2023/48)		£10.00	14/12/23	DD	HSBC: Monthly Charge (Oct/Nov 2023)		£5.00
05/12/23	S Hauser: Wreath Making Workshop - Payment (2 people)		£20.00	17/12/23	BACS	M Beecroft: Purchase of Mouse Traps		£15.98
07/12/23	Idle Quilters: (GMH2023/51)		£30.00	17/12/23	BACS	D Harford: Gifts for J Ray/J Murray (Wreath Making Workshop)		£11.50
07/12/23	E Scobbie: Wreath Making Workshop - Payment (1 person)		£10.00	17/12/23	BACS	WSPC: e-on Electricity (November 2023)		£110.36
08/12/23	Flavas Gourmet Kitchen: (GMH2023/49)		£202.50	17/12/23	BACS	WSPC: e-on Gas (November 2023)		£149.85
09/12/23	S Brighton: Wreath Making Workshop - Payment (1 person)		£10.00	17/12/23	BACS	Anglian Water: Water Charges (Aug/Dec 2023)		£64.94
11/12/23	ASTCO Clothing Bank		£16.50	18/12/23	BACS	West Stockwith Parish Council: GMH Materials(Bleach/Wipes/Pa		£46.74
12/12/23	D Harford: Wreath Making Workshop - Money Taken on Night		£146.00	22/12/23	BACS	Hobson & Hodge: Annual Insurance Renewal		£793.46
18/12/23	West Stockwith Parish Council: Invoice (GMH2023/52)		£120.00					
23/12/23	HSBC Business Money Manager: Gross Interest		£14.01					
						Balances in bank		
				23/12/23		HSBC Charitable Account	£2,564.09	
				23/12/23		HSBC Business Money Manager	£2,909.77	£5,473.86
23/12/23	TOTAL		£6,990.08	23/12/23		TOTAL		£6,990.08