THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY

Month: December 2023/January 2024

RECONCILIATION - 14th March 2024

Credit					Debit				
Date	**Details**	**Sub Total**	**TOTAL**		**Date**	**Chq No.**	**Details**	**Sub Total**	**TOTAL**
	Balance bf								
23/12/23	HSBC Charitable Account	**£2,564.09**							
23/12/23	HSBC Business Money Manager	**£2,909.77**	**£5,473.86**						
28/12/23	C Cooper: Car Paking Permit 2024		£80.00		31/12/23	BACS	JF1 Locksmiths: Replacement Gearbox for Front Door		£155.00
02/01/24	WSPC: V McGuire - Car Parking Permit 2024		£80.00		02/01/24	BACS	Ambien Heating: Monthly Charge (January 2024)		£22.50
03/01/24	H Hartnell: Car Paking Permit 2024		£80.00		02/01/24	BACS	P Richardson: Cleaner (December 2023)		£100.00
05/01/24	Flavas Gourmet Kitchen: (GMH2023/53)		£52.50		02/01/24	BACS	J Richardson: Caretaker (December 2023)		£25.00
19/01/24	ASTCO Clothnig Bank: Donation from clothing collections		£1.50		13/01/24	DD	HSBC: Monthly Charge (Nov/Dec 2023)		£5.00
20/01/24	Idle Quilters: (GMH2024/03)		£30.00		22/01/24	BACS	WSPC: e-on Electricity (December 2023)		£95.48
					22/01/24	BACS	WSPC: e-on Gas (December 2023)		£173.79
					23/01/24	Cash	WSPC: 2023 Accounts Audit (R Aldred)		£40.00
							Balances in bank		
					23/01/24		HSBC Charitable Account	**£2,271.32**	
					23/12/23		HSBC Business Money Manager	**£2,909.77**	**£5,181.09**
23/01/24	**TOTAL**		**£5,797.86**		23/01/24		**TOTAL**		**£5,797.86**