THE WEST STOCKWITH GERTRUDE MORRIS MEMORIAL HALL CHARITY Month: January/February 2024 **RECONCILIATION - 14th March 2024** Credit Debit TOTAL Chq No. Details TOTAL Date Details **Sub Total** Date Sub Total Balance bf **HSBC** Charitable Account £2,271.32 23/01/24 23/12/23 HSBC Business Money Manager £2.909.77 £5.181.09 D Harford (bingo - Cash) Invoice (GMH2024/04) 29/01/24 £30.00 01/02/24 Ambien Heating: Monthly Charge (February 2024) £22.50 WSPC: Donation Towards Rear Canopy Renovation £450.00 04/02/24 BACS P Richardson: Cleaner (January 2024) 30/01/24 £80.00 09/02/24 Flavas Gourmet Kitchen: (GMH2024/05) £217.50 04/02/24 **BACS** J Richardson: Caretaker (January 2024) £35.00 17/02/24 Idle Quilters: (GMH2024/06) £30.00 12/02/24 **BACS** WSPC: e-on Electricity (January 2024) £113.77 19/02/24 ASTCO: Donation from clothing collections (Feb 2024) 12/02/24 **BACS** WSPC: e-on Gas (January 2024) £8.40 £408.33 HSBC: Monthly Charge (Dec23/Jan24) £5.00 13/02/24 Balances in bank HSBC Charitable Account £2.342.62 23/01/24 23/12/23 HSBC Business Money Manager £2,909.77 £5,252.39 TOTAL TOTAL 23/02/24 £5,916.99 23/02/24 £5,916.99