

	<u>Earmarked funds as at 30/4/22</u>			<u>Accounts</u>				
	<u>Cavendish Flowers</u>	<u>634.96</u>		<u>c/a</u>	<u>68168.46</u>			
	<u>Memorial Hall</u>	<u>10000.00</u>		<u>Savings</u>	<u>9476.56</u>			
	<u>War Memorial</u>	<u>3,000.00</u>						
	<u>Traffic Management</u>	<u>10,000.00</u>						
	<u>Total earmarked funds</u>	<u>23,634.96</u>						
	<u>Reserve</u>	<u>54,010.06</u>						
	<u>Total</u>	<u>77,645.02</u>		<u>Total</u>	<u>77645.02</u>			
	<u>BANK ACCOUNT RECEIPTS</u>			<u>IQ</u>	<u>30th June 2022</u>			
<u>DATE</u>	<u>SOURCE</u>	<u>AMT</u>	<u>ADMIN</u>	<u>CEM</u>	<u>ALLOTS</u>	<u>OTHER</u>	<u>HALL</u>	<u>HALL</u>
							<u>BOOK</u>	<u>OTHER</u>
09/05/22	Ladies Bad Hall Rent	22.00					22.00	
10/05/22	Burial fee re Kemp	125.00		125.00				
ditto	Hire Fee re Jones	20.00					20.00	
04/05/22	Hall Hire Yoga	148.50					148.50	
10/05/22	Headstone Fees Silver	300.00		300.00				
14/05/22	Hall Hire-Bowles	20.00					20.00	
15/05/22	Dog Bags	10.00				10.00		
18/05/22	Hall Hire- Pre School	250.00					250.00	
28/05/22	Hall Hire- Ladies Bad	22.00					22.00	
ditto	ditto- Gainsborough Club	150.00					150.00	
06/06/22	ditto-Astro Society	66.00					66.00	
ditto	ditto- Cavendish Ladies	10.00					10.00	

DATE	SOURCE	AMT	ADMIN	CEM	ALLOTS	OTHER	HALL BOOK	HALL OTHER	
06/07/22	Ladies Bad Hall Hire	27.50					27.50		
ditto	Hall Meters	250.00						250.00	
17/07/22	Hall Hire Smith	40.00					40.00		
ditto	Hall Hire-Pre school	250.00					250.00		
10/07/22	Hall Hire- Badminton	5.00					5.00		
ditto	ditto	5.00					5.00		
27/07/22	Hall Hire-Dodd	5.00					5.00		
28/7/22	Donation for hall parking	19.00						19.99	
29/7/22	Hall Hire-Gainsborough	150.00					150.00		
ditto	Funeral fee-Wells	137.50		137.50					
04/08/22	Hall Hire-Dodd	5.00					5.00		
09/08/22	Hall Hire- Yoga Vatter	152.00					152.00		
11/08/22	Hall Hire-CCC	15.00					15.00		
12/08/22	Hall hire- Ladies Badmint	11.00					11.00		
15/08/22	Hall hire- Pre-school	250.00					250.00		
23/08/22	Hall Hire-Dodd	5.00					5.00		
ditto	Cem Fee Headstone Crouch	150.00		150.00					
ditto	Hall Hire-Gainsborough	150.00					150.00		
	Total	1627.99		287.50			1070.50	269.99	
	Total b/fwd	90,908.75	87,585.17	575.00	0.00	10.00	2,106.00	632.58	
	Total	92536.74	87585.17	862.50	0.00	10.00	3176.50	902.57	
	Less Expenses	20726.03							

	Net	71810.71						
	<u>Earmarked funds as at 31/8/22</u>			<u>Accounts</u>				
	<u>Cavendish Flowers</u>	<u>634.96</u>		<u>c/a</u>	62,332.06			
	<u>Memorial Hall</u>	<u>10000.00</u>		<u>Savings</u>	9478.65			
	<u>War Memorial</u>	<u>3,000.00</u>						
	<u>Traffic Management</u>	<u>10,000.00</u>						
	<u>Total earmarked funds</u>	<u>23,634.96</u>						
	<u>Reserve</u>	48,175.75						
	<u>Total</u>	71,810.71		<u>Total</u>	71,810.71			
	<u>BANK ACCOUNT RECEIPTS</u>			<u>TQ</u>	<u>31st October 2022</u>			
DATE	SOURCE	AMT	ADMIN	CEM	ALLOTS	OTHER	HALL BOOK	HALL OTHER
01/09/22	Hall Letting- Vikki	25.00					25.00	
02/09/22	Hall Letting-Ladies Badm	16.50					16.50	
ditto	ditto re Manning	22.00					22.00	
07/09/22	ditto re Dodd	5.00					5.00	
08/09/22	Ditto re Deposit Fuller/Case	25.00					25.00	
12/09/22	Glass recycling	470.40				470.40		
13/09/22	Hall Letting re Yoga	166.00					166.00	
14/09/22	Hall Letting -Strollercise	100.00					100.00	
20/09/22	ditto re pre school	250.00					250.00	

21/09/22	ditto re elec. Pre school	175.75						175.75	
ditto	ditto re Cav Koalas	50.00					50.00		
23/09/22	ditto re Dodd	5.00					5.00		
26/09/22	Plot & Burial Plumb	300.00		300.00					
30/09/22	Hall Letting re Gainsboro	150.00					150.00		
04/10/22	ditto re Yoga	70.00					70.00		
ditto	ditto re Wright	24.00					24.00		
ditto	ditto re Cav Kaolas	40.00					40.00		
08/10/22	ditto re Webb party	44.00					44.00		
ditto	ditto ladies badminton	27.50					27.50		
20/10/22	ditto re Hastie	35.00					35.00		
ditto	ditto re Astro Soc	66.00					66.00		
ditto	ditto re pre school	250.00					250.00		
22/10/22	HJ Painten re Stearn	137.50		137.50					
28/10/22	Hall Letting re Bedford	25.00					25.00		
30/10/22	ditto re ladies badminton	16.50					16.50		
ditto	ditto re Gainsborough	150.00					150.00		
30/10/22	Total for period	2,644.65	0.00	437.50	0.00	470.40	1,561.00	175.75	
	Total b/fwd	92536.74	87585.17	862.50	0.00	10.00	3176.50	902.57	
	Total	95181.39	87585.17	1300.00	0.00	480.40	4737.50	1078.32	
	Less Expenses	29450.58							
	Net	65730.81							
	Earmarked funds as at 30/10/22			<u>Accounts</u>					
	Cavendish Flowers	634.96		<u>c/a</u>	56,252.16				

	Memorial Hall	10000.00		<u>Savings</u>	9478.65				
	War Memorial	3,000.00							
	Traffic Management	10,000.00							
	Total earmarked funds	23,634.96							
	<u>Reserve</u>	42,095.85							
	<u>Total</u>	65,730.81		<u>Total</u>	65,730.81				
	<u>BANK ACCOUNT RECEIPTS</u>			<u>IQ</u>	<u>31st December 2022</u>				
<u>DATE</u>	<u>SOURCE</u>	<u>AMT</u>	<u>ADMIN</u>	<u>CEM</u>	<u>ALLOTS</u>	<u>OTHER</u>	<u>HALL</u>	<u>HALL</u>	
							<u>BOOK</u>	<u>OTHER</u>	
05/11/22	Openreach-wayleaves	32.80	32.80						
ditto	Co-op re 2xplots 1burial	450.00		450.00					
07/11/22	Hall Letting Bennington	33.00					33.00		
10/11/22	ditto re Dodd	5.00					5.00		
17/11/22	strollercise 3 months	120.00					120.00		
ditto	Hall Letting Koalas	70.00					70.00		
18/11/22	ditto re Pre school	250.00					250.00		
21/11/22	ditto re Yoga	111.00					111.00		
26/11/22	ditto re Dodd	5.00					5.00		
30/11/22	Ditto re Gainsborough	150.00					150.00		
06/12/22	ditto re ladies bad Nov	10.50					10.50		
07/12/22	ditto re Hort Soc To 2/24	198.00					198.00		
adj	ditto re Chance (21-10)	25.00					25.00		
09/12/22	ditto re Chance.	30.00					30.00		

	BANK ACCOUNT RECEIPTS			TQ	28th February 2023				
DATE	SOURCE	AMT	ADMIN	CEM	ALLOTS	OTHER	HALL BOOK	HALL OTHER	VAT
03/01/23	Hall Letting Bedford	19.00					19.00		
05/01/23	Glass re-cycling	454.20				454.20			
ditto	Hall Letting Ladies Bad	16.50					16.50		
ditto	Hall Meters to 31/12	357.00						357.00	
10/01/23	Hall re Pre school	30.00					30.00		
ditto	Hall re Vatter	120.00					120.00		
18/01/23	Hall re Pre school	250.00					250.00		
20/01/23	Hall re Strollercise	10.00					10.00		
ditto	ditto	50.00					50.00		
23/01/23	Anchor re sponsorship	303.83	303.83						
ditto	Allotment- Lockwood	50.00			50.00				
24/01/23	Headstone re Poels decd	75.00		75.00					
25/01/23	Allotment -James	17.50			17.50				
31/01/23	Hall re Kaolas jan/feb	60.00					60.00		
ditto	Hall re Gainsborough	150.00					150.00		
02/02/23	Hall re Game	22.00					22.00		
03/02/23	VAT refund to 31/12	3,141.07							3141.07
ditto	Allotment-Cooper	35.00			35.00				
06/02/23	ditto re Childs	17.50			17.50				
ditto	ditto re Drew	35.00			35.00				

28/02/23	Total for period	81,269.93	315.16	75.00	647.50	1,712.20	1,584.00	652.00	3141.07
	Total b/fwd	98360.69	87617.97	2125.00	0.00	1230.40	6309.00	1078.32	0.00
	Total	106487.62	87933.13	2200.00	647.50	2942.60	7893.00	1730.32	3141.07
	Less Expenses	41058.66							
	Net	65428.96							
	Earmarked funds as at 28/02/23			<u>Accounts</u>					
	Cavendish Flowers	634.96		<u>c/a</u>	55,950.31				
	Memorial Hall incl WinterW	10,750.00		<u>Savings</u>	9478.65				
	War Memorial	3,000.00							
	Traffic Management	10,000.00							
	Total earmarked funds	24,384.96							
	<u>Reserve</u>	41,044.00							
	<u>Total</u>	65,428.96		<u>Total</u>	65,428.96				
	BANK ACCOUNT RECEIPTS			IQ	31st March 2023				
DATE	SOURCE	AMT	ADMIN	CEM	ALLOTS	OTHER	HALL BOOK	HALL OTHER	VAT
02/03/23	Hall re Ladies Badminton	22.00					22.00		
06/03/23	Hall re Yoga	200.00					200.00		
08/03/23	Memorial re Fitzgerald	150.00		150.00					
ditto	Cemetery Plot	150.00		150.00					
16/03/23	Hall Deposit re A Smith	25.00					25.00		
17/03/23	Allotment re Henderson	17.50			17.50				

20/03/23	Hall re Pre school	250.00					250.00		
23/03/23	Hall re Bowls club	60.00					60.00		
31/03/23	Hall re Gainsboro.	150.00					150.00		
	Total for period	1024.50		300.00	17.50		707.00		
	Total b/fwd	106487.62	87933.13	2200.00	647.50	2942.60	7893.00	1730.32	3141.07
	Total	107512.12	87933.13	2500.00	665.00	2942.60	8600.00	1730.32	3141.07
	Less Expenses	47579.95							
	Net	59932.17							
	Earmarked funds as at 31/03/23			Accounts					
	Cavendish Flowers	634.96		c/a	50453.52				
	Memorial Hall incl WinterW	8500.00		Savings	9478.65				
	War Memorial	3000.00							
	Traffic Management	9850.00							
	Total earmarked funds	21984.96							
	Reserve	37,947.21							
	Total	59,932.17		Total	59932.17				