

**FRIENDS ACCOUNTS FY 22-23 FINAL
BANK RECONCILIATION AS AT
ACCOUNT CLOSURE 30/06/23**

OPENING BALANCES 1/4/22						
PC GWW CONTRIBUTION VIA BACS 31/3/22		60.00				
BANK						3,386.41
OUTSTANDING CHEQUES:						
CHEQUE 000247	81.25		CASHED 4/5/22			
CHEQUE 000248	50.00		CASHED 4/5/22			
	131.25					3255.16
PETTY CASH/FLOAT C/F					100.00	
PAYMENTS/RECEIPTS FY 22-23	BANK OUT	BANK IN	REMARKS	CASH OUT	CASH IN	BALANCE
GREAT WEST WAY	240.00		YEAR 3/3 FULL PAYMENT. CHEQUE 00256 7/4/22. CASHED 14/6/22			
PCC NEWSLETTER	10.00		CHEQUE 000257 11/4/22. CASHED 26/4/22			
A STRANGE HONORARIUM	50.00		CHEQUE 000258 11/4/22. CASHED 9/6/22			
VILLAGE HALL RENT APR 22	19.00		CHEQUE 000259 12/5/22. CASHED 14/6/22			
M&J BEARD - PRINTING,COPYING	39.19		CHEQUE 000260 12/5/22. CASHED 23/5/22			
BREAKING GROUND HERITAGE (AGM)	50.00		CHEQUE 000261 20/5/22. CASHED 14/7/22			
ZURICH INSURANCE	157.00		CHEQUE 000262 14/5/22. CASHED 20/5/22			
VILLAGE HALL RENT AGM MAY 22	42.00		CHEQUE 000263 9/6/22. CASHED 14/6/22			
AGM CATERING L PETERS	71.90		CHEQUE 000264 9/6/22. CASHED 22/6/22			
VILLAGE/FP GUIDES SALE VILLAGE SHOP				23/05/2022	22.00	
BAR DONATIONS AGM				20/05/2022	22.10	
22/23 MEMBERSHIP SUBS PAID AT AGM (SEE MEMBERSHIP SHEET)				20/05/2022	50.00	
22/23 OIL SUBS PAID AGM				20/05/2020	20.00	
AGM TALK DOOR TAKINGS				20/05/2022	138.00	
PAID IN 30/05/22		252.10				252.10
CHEQUES X 3 SUBS AGM, PAID IN 30/05/22 (SEE MEMBERSHIP SHEET)		24.00				
VILLAGE SHOP (HODGE) GWW PAYMENT VIA BACS		60.00		19/04/2022		
HORNSEY GWW PAYMENT		60.00		18/05/2022		
POLISH SOCIETY REF TALK 30/9/22	50.00		CHEQUE 000265. CASHED 14/10/22			
POLISH CAKES REF TALK 30/9/22	75.00		CHEQUE 000266. CASHED 4/10/22			
VILLAGE HALL REF TALK 30/9/22	48.00		CHEQUE 000267. CASHED 16/11/22			
	852.09					
PAID IN 3/10/22		132.50	30/09/22 TALK INCOME		132.50	
PAID IN 3/10/22		20.00	SUBS		20.00	
22/23 SUBS PAID BY BACS:		38.00				
		586.60				
BANK STATEMENT 16/11/22						2,989.67
PAID IN 14/12/22		10.00	SUBS		10.00	
POSTERS REF TALK 30/9/22	33.00		CHEQUE 000268. CASHED 30/12/22			
NEWSLETTER DONATION	100.00		CHEQUE 000269. CASHED 3/1/23			
	133.00	10.00				
BANK STATEMENT 03/01/23						2,866.67
LUFFENHAM - G WITTS	25.00		CHEQUE 000270. CASHED 20/03/23			
PAID IN 22/03/23		374.00	REF 12/04 LUNCH			
BACS IN 07 - 22/03/23		264.00	REF 12/04 LUNCH			
PAID IN 28/03/23		242.00	REF 12/04 LUNCH, CHEQUES + £22 CASH			
BACS IN 24/03/23		44.00	REF 12/04 LUNCH			
PRINTING - M BEARD	28.49		CHEQUE 000271. CASHED 23/03/23			
BACS IN 03/04/23		44.00	REF 12/04 LUNCH			
BACS IN 04/04/23		22.00	REF 12/04 LUNCH			
	53.49	990.00				
BANK STATEMENT 04/04/23						3,803.18
OUT:						
LUNCH REFUND M LITTLE	22.00		CHEQUE 000272 4/3/23. CASHED 14/04/23			
LUNCH CATERING - RADISH, C GLEN	1,470.00		CHEQUE 000274 12/4/23. CASHED 13/04/23			
LUNCH CAKE - S HARDING	50.00		CHEQUE 000275 23/4/23. CASHED 26/04/23			
	1542.00					
PETTY CASH SUMMARY					100.00	
G WITTS - LOCK 01/03/23				10.00		
M BEARD - PRINTING 06/03/23				10.00		
AS AT 28/04/23. PAID IN 02/05/23					80.00	
PAID IN 02/05/23						
LUNCH CHEQUE M CRUCEFIX		22.00				
AGM DOOR INCOME AND DONATIONS		238.50				
PETTY CASH FINAL FLOAT		80.00				
		340.50				
BANK STATEMENT 02/05/23						2,601.68
OUTSTANDING PAYMENTS 02/05/23:						
DONATION REF CORONATION MUGS - S LEWIS	50.00		CHEQUE 000273 4/4/23			
POLISH MEMORIAL - UNIQUE SIGNS	54.00		CHEQUE 000277 28/04/23			
LUNCH REFUND TO A HOWARD REF CRUCEFIX	22.00		CHEQUE 000279 28/04/23			
VH RENTAL APR (LUNCH AND AGM)	117.00		CHEQUE 000280 28/04/23			
AGM SPEAKER - GORDON LEWIS	85.00		CHEQUE 000281 - 28/04/23			
RECOGNITION GIFT	18.15		CHEQUE 000282 28/04/23			
AGM FOOD AND POSTERS - REFUND L PETERS	57.00		CHEQUE 000283 01/05/23			
50TH LUNCH & AGM DRINKS - REFUND AFTER MAJESTIC RETURNS TO M BEARD	169.83		CHEQUE 000284 01/05/23			
			NOTE - CHEQUES 000276 AND 278 CANCELED			
	572.98					2,028.70
FINAL DISBURSEMENTS PER AGM:						
50% - SA VILLAGE HALL (REFURB AND FRIENDS 50TH RECOGNITION)	1014.00		CHEQUE 000286 03/05/23			
30% - CHARITY OF CROOKE AND OTHERS (LUFFENHAM)	608.40		CHEQUE 000287 03/05/23			
10% - SA PC (ST MARY'S PROJECT).	202.80		CHEQUE 000288 03/05/23			
10% - SA GUIDES	202.80		CHEQUE 000285 03/05/23			
	2028.00					
BALANCE PAID TO LLOYDS CHARITY ON FINAL ACCOUNT CLOSURE 30/06/23	0.70					0.00