

NORTH STONEHAM COMMUNITY GROUP
6 KNOTT DRIVE
EASTLEIGH SO50 9RT

Statement Date: 01/01/2023
Date Due: 31/12/2023

STATEMENT OF ACCOUNT
TREASURERS ACCOUNT
NORTH STONEHAM COMMUNITY GROUP
NORTH STONEHAM EASTLEIGH

DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
	<i>Balance brought forward</i>		£687.67	£687.67
23/01/2023	EASTLEIGH TOWN COUNCIL GRANT		£1,030.00	£1,767.67
02/02/2023	WEBSITE DOMAIN PURCHASE N.S.C.G.	£265.93		£1,451.74
03/02/2023	CHEESE AND WINE PURCHASE FOR A.G.M.	£39.00		£1,412.74
20/02/2023	PROFIT FROM JUMBLE SALE FORM MATHEW NOWELL S.S.		£144.38	£1,557.12
20/02/2023	SUM UP PAYMENTS FROM JUMBLE SALE S.S.		£95.36	£1,652.48
23/02/2023	CASH FROM JUMBLE SALE PAID TO BANK /500005/S.S		£194.15	£1,846.36
28/02/2023	HAMPSHIRE COUNTY COUNCIL GRANT		£750.00	£2,596.63

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	<i>Balance brought forward</i>		£2,596.63	£2,596.63
02/03/2023	PUBLIC LIABILITY INSURANCE POLICY	£207.87		£2,388.76
06/03/2023	DEBIT CARD PURCHASE/ CHOCOLATE EGGS FOR EASTER EVENT	£73.17		£2,315.59
06/03/2023	HAMPSHIRE COUNTY COUNCIL GRANT		£1,414.35	£3,729.94
14/03/2023	APPLETON SIGNS EASTER BANNERS ADVERTISING	£146.84		£3,583.10
17/03/2023	B&Q./KATHY GRUBB/GAZEBO FOR EVENTS	£99.99		£3,483.11
22/03/2023	TRACEY JONES/EASTER/CRAFTS SUPPLIES	£96.34		£3,386.77
27/03/2023	FUNDS RAISED FROM VINTED/TRACEY JONES/JUMBLE/S.S.		£176.87	£3,563.64
28/03/2023	FIRE EXTINGUISHER STAND/DEBIT CARD/S.S.	£37.99		£3,525.85
28/03/2023	ECATERING/ COMMERCIAL FRIDGE/S.S.	£759.99		£2,765.86
29/03/2023	HAMPSHIRE COUNTY COUNCIL GRANT		£1,861.00	£4,626.86
29/03/2023	H.P. SMALLWOOD./FRIDGE SOCKET INSTALLATION	£200.00		£4,426.86
30/03/2023	FLYERS.EASTER ADVERTISING	£52.97		£4,373.89
30/03/2023	KATHY GRUBB/FOOD HYGIENE COURSE/S.S	£19.20		£4,254.69
31/03/2023	NATIONAL LOTTERY/GRANT/COMMUNITY FUNDING		£1,750.00	£6,104.69

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03/04/2023	<i>Balance brought forward</i>			£6,104.69
03/04/2023	FOOD HYGIENE COURSES X10/S.S	£153.60		£5,951.09
03/04/2023	PHILLIP GRUBB/FOOD HYGIENE COURSE	£19.20		£5,931.89
05/04/2023	DEBIT CARD PAYMENT A FRAME BOARD./S.S.	£44.95		£5,886.94
05/04/2023	DEBIT CARD PAYMENT./PRINTED HUNT CLUES/EASTER	£68.02		£5,818.92
05/04/2023	DEBIT CARD PAYMENT/FRIDGE THERMOMETER/S.S.	£8.99		£5,809.93
05/04/2023	TRACEY JONES/FRIDGE SCALES/S.S.	£39.99		£5,769.94
05/04/2023	TRACEY JONES/FLYERS /FRIDGE ADVERTISING	£69.12		£5,700.82
05/04/2023	DEBIT CARD PAYMENT/SHELVING/S.S.	£90.00		£5,610.82
12/04/2023	SUM UP DONATION/S.S.		£1.97	£5,612.79
14/04/2023	YMCA FAIRTHORNE GROUP/ EASTER REFRESHMENTS	£300.00		£5,312.79
19/04/2024	DEBIT CARD PAYMENT SHOPFITTING WAREHOUSE/CLOTHES RAILS/S.S	£237.00		£5,075.79
19/04/2023	DEBIT CARD PAYMENT/5XGARDENING TROWELS/CORONATION CLEAN UP	£29.95		£5,045.84
28/04/2023	CASH DONATION/ PAID TO BANK 500006/ FROM EASTER EVENT		£17.45	£5,063.29

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02/05/2023	<i>Balance brought forward</i>			£5,063.29
02/05/2023	SNACKS /ASDA/ FOR CORONATION LITTER PICK	£27.25		£5,036.04
03/05/2023	YMCA FAIRTHORNE GROUP/CORONATION/LITTER PICK DRINKS	£175.15		£4,860.89
17/05/2023	TRACEY JONES/FRIDGE SHELVING/S.S	£60.00		£4,800.89
19/05/2023	DONATION FROM SHERWOODS/MILLWOOD ENTERPRISE/FOR FLYER DELIVERY		£50.00	£4,850.89
30/05/2023	SUM UP DONATION/S.S		£1.00	£4,851.89

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19/06/2023	<i>Balance brought forward</i>		£4,851.89	£4,851.89
19/06/2023	ONE COMMUNITY /FIRST AID TRAINING COURSES	£150.00		£4,701.89
19/06/2023	YMCA FAIRTHORNE GROUP, ELECTRIC FOR FRIDGE/S.S.	£198.00		£4,503.89
21/06/2023	SUM UP DONATION/S.S		£2.00	£4,505.89
22/06/2023	EASTLEIGH BOROUGH COUNCIL GRANT		£1,500.00	£6,005.89
22/06/2023	DEBIT CARD PAYMENT/AMAZON/FRIDGE CLEANING WIPES/S.S.	£7.20		£5,998.69
28/06/2023	HAMPSHIRE COUNTY COUNCIL GRANT		£198.00	£6,196.69

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03/07/2023	<i>Balance brought forward</i>			£6,196.69
03/07/2023	PRINTER INK FOR ACCOUNTS	£31.00		£6,165.69
03/07/2023	SUM UP DONATION/S.S.		£1.00	£6,166.69
04/07/2023	AMAZON /DEBIT CARD PAYMENT/FRIDGE SHELVING/S.S.	£56.99		£6,109.70
06/07/2023	DEBIT CARD PAYMENT/AMAZON/ FIRST AID KITS	£60.93		£6,048.77
06/07/2023	DEBIT CARD PAYMENT/ INSTANT PRINT/ PRINTING SUMMER NEWSLETTERS	£248.80		£5,799.97
12/07/2023	SUM UP DONATION/S.S.		£1.00	£5,800.97
17/07/2023	SUM UP DONATION/S.S.		£2.00	£5,802.97
27/07/2023	INSTANT PRINT/PRINTING SUMMER FLYERS	£58.85		£5,744.12

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DATE	DESCRIPTION	CHARGES	CREDITS	ACCOUNT BALANCE
07/08/2023	<i>Balance brought forward</i>			£5,744.12
07/08/2023	SUM UP DONATIONS/JUMBLE SALE/S.S.		£93.88	£5,838.00
07/08/2023	COAT HANGERS/POUNDSTRETCHER/FOR JUMBLE DALES/S.S.	£28.00		£5,810.00
08/08/2023	MATHEW NOWELL/JUMBLE SALE PAYMENT/S.S		£30.00	£5,840.00
09/08/2023	CASH DEPOSIT FROM JUMBLE SALE/ 500007/S.S		£270.30	£6,110.30
11/08/2023	SUM UP DONATION/S.S		£2.00	£6,112.30
17/08/2023	ASDA GRANT FOR FRIDGE/SUSTAINABLE STONEHAM/S.S		£1,010.00	£7,112.30
29/08/2023	ILLUSION EVENTS/ DEPOSIT /FOR STAGE/XMAS EVENT/	£750.00		£6,372.30

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01/09/2023	<i>Balance brought forward</i>		£6,372.30	£6,372.30
01/09/2023	CASH DONATION		£5.00	£6,377.30
11/09/2023	SUM UP DONATION/S.S.		£2.00	£6,379.30
18/09/2023	SUMUP DONATION/S.S.		£1.00	£6,380.30
27/09/2023	SUM UP DONATION/S.S.		£1.00	£6,381.30

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02/10/2023	<i>Balance brought forward</i>		£6,381.30	£6,381.30
02/10/2023	YMCA FAIRTHORNE GGROUP/BINS/S.S	£98.59		£6,282.71
04/10/2023	2 X LAPTOPS .FOR SECRETARY AND CHAIR	£100.00		£6,182.71
11/10/2023	FOOD HYGIEN CERTIFICATES/TRAINING/S.S.	£134.40		£6,048.31
11/10/2023	INSTANT PRINT/AUTUMN NEWSLETTER/ PRINTING	£452.47		£5,595.84
23/10/2023	PAPER CUPS FOR HALLOWEEN EVENT	£21.47		£5,574.37
23/10/2023	REMEMBRANCE WREATH	£40.00		£5,534.37
25/10/2023	BISCUITS FOR HALLOWEEN TRAIL/EVENT	£89.60		£5,444.77
25/10/2023	CHOCS FOR HALLOWEEN TRAIL/EVENT	£106.00		£5,338.77
25/10/2023	AMAZON/CHOCS/WOODEN BAUBLES/XMAS EVENT/GROTTO	£56.57		£5,282.20
27/10/2023	SUM UP DONATION/S.S		£3.00	£5,285.20
30/10/2023	APPLETON SIGNS/ XMAS BANNERS	£158.22		£5,126.98
30/10/2023	ASDA/HALLOWEEN FOOD/TRAIL/EVENT	£101.74		£5,025.24
30/10/2023	ASDA/HALLOWEEN FOOD/TRAIL/EVENT	£36.15		£4,989.09
31/10/2023	ASDA/HALLOWEEN FOOD/TRAIL/EVENT	£16.95		£4,972.14

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02/11/2023	<i>Balance brought forward</i>		£4,972.14	£4,972.14
02/11/2023	TENS.TEMPORARY ENTERTAINMENT LICENCE/XMAS DEBIT PAYMENT	£21.00		£4,951.14
02/11/2023	BARGATE HOMES DONATION/CHATTY CAFÉ SCHEME		£500.00	£5,451.14
06/11/2023	CHARLENE FEINT/HANDMADE GOODS/XMAS STALL		£10.00	£5,461.14
08/11/2023	SARAH BOLAND/SWEETS/XMAS STALL		£10.00	£5,471.14
08/11/2023	SUM UP DONATION./S.S		£1.00	£5,472.14
13/11/2023	SAMAND MANDY NORTH/XMAS SIGNS/XMAS STALL		£10.00	£5,482.14
13/11/2024	FARM FOODS/SWEETS FOR XMAS RAFFLE/DEBIT CARD PAYMENT	£4.99		£5,477.15
15/11/2023	GROUP/REFRESHMENTS/ REMEMBRANCE EVENT	£104.10		£5,373.05
16/11/2023	AMAZON/DEBIT CARD PAYMENT/8 X WALKIE TALKIES/FOR EVENTS	£83.99		£5,289.06
21/11/2023	CROWDFUNDER FOR XMAS TREE		£195.75	£5,484.81
22/11/2023	ED.LAMBOURNE/WAX MELTS/XMAS STALL		£10.00	£5,494.81
22/11/2023	MARTIN HEWLETT/THE SWEET LADIES/XMAS STALL		£10.00	£5,504.81
22/11/2023	OBRIEN/SCENTS/Y/XMAS STALL		£10.00	£5,514.81
23/11/2023	ADRIAN SMITH/BATH BOMBS/XMAS STALL		£10.00	£5,524.81
23/11/2023	ALLINGTON LANE NURSERY/XMAS TREE/DEBIT CARD PAYMENT	£342.00		£5,182.81
27/11/2023	£50 CASH WITHDRAWN FOR XMAS RAFFLE PRIZE.	£50.00		£5,132.81
27/11/2023	INSTANT PRINT/XMAS LEAFLETS/ DEBIT CARD PAYMENT	£145.86		£4,986.95
28/11/2023	SAMANTHA JORDAN/HAND WARMERS PURCHASE FOR XMAS EVENT	£27.11		£4,959.84
28/11/2023	ILLUSION EVENTS HIRE/ XMAS STAGEING/LIGHTS	£1,140.00		£3,819.84
30/11/2023	COUNCIL/ADVERT AUTUMN NEWSLETTER/ XMAS STALL		£175.00	£3,994.84

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	<i>Balance brought forward</i>			£3,994.84
01/12/2023	HIGHWOOD CONSTRUCTION/ DONATION		£500.00	£4,494.84
01/12/2023	BRAKE BROS./FOOD/XMAS EVENT	£667.97		£3,826.87
04/12/2023	YMCA FAIRTHORNE GROUP/VOLOUNTEER REFRESHMENTS/XMAS EVENT	£108.10		£3,718.77
04/12/2023	LOIS AINGER/PURCHASE WREATH FROM HASKINS/ FOR XMAS RAFFLE	£34.99		£3,683.78
04/12/2023	SUM UP PAYMENTS FORM XMAS RAFFLE		£115.94	£3,799.72
05/12/2023	STEPHEN PAIGE/ PAYMENT/ PLAITFORD BAND/FOR XMAS EVENT	£210.00		£3,589.72
07/12/2023	CROWDFUNDER/RAFFLE TICKETS PURCHASE/XMAS EVENT		£74.78	£3,664.50
07/12/2023	CASH FROM XMAS RAFFLE/TOMBOLA PAID TO BANK/ 5000010		£297.71	£3,962.21
08/12/2023	EVENTBRITE/ PAYMENT/ XMAS GROTTTO		£139.51	£4,101.72
19/12/2023	SUM UP PAYMENT/FRIDGE/S.S.		£4.00	£4,105.72