

Sheet1

Greener Waldringfield Accounts 14/09/2023

Opening bank balance 1 st March 2023	£364.41
Balance at bank per date	£1,918.49
Opening petty cash	£56.70
Petty cash per date	£48.20
Total (balance at bank plus petty cash) per date	£1,966.69

Transaction Date	Transaction Description / Cheque number	Reference	Out	In
04/03/23	Repair cafe			£76.50
05/03/23	WVH hire charge for repair cafe	WVH-2018720	£30.00	
	Workshop grant BGC from Wald. Parish Council			
15/03/23				£100.00
16/03/23	Food savvy Event			£19.00
16/03/23	Coffee for events (B.Reid)		£11.50	
23/03/23	Hall charges for Food savvy and AGM	WVH-2018725	£50.00	
23/03/23	AGM refreshments takings (cash)			£12.50
23/05/23	Workshop grant from Greenprint forum			£500.00
14/07/23	Workshop grant from Kesgrave Town Council	2023/1003		£200.00
18/07/23	Workshop grant Martlesham Parish Council	2023/1001		£300.00
	Workshop grant Brightwell, Foxhall Purdis Farm Parish Council			
19/07/23		2023/1005		£100.00
	Workshop grant Rushmere Parish Council (E-payments PL)			
27/07/23		2023/1007		£55.00
07/08/2023*	Workshop grant Newbourne Parish Council	2023/1002		£50.00
12/09/23	Workshop grant Melton Parish Council	2023/1009		£150.00
04/09/23	Workshop grant Woodbridge CAC	2023/1011		£250.00
11/08/23	F Morris			£5.00
14/08/23	L Culham			£5.00
14/08/23	D Findley			£5.00
14/08/23	Mr TH & Mrs E Gau			£5.00
14/08/23	R E Chittock			£5.00
14/08/23	R B Anna Beames			£15.00
15/08/23	R A Forge			£5.00
15/08/23	R Conway			£5.00
18/08/23	Business Free			£15.00
18/08/23	T Parken			£5.00
22/08/23	Alan Comber			£10.00
23/08/23	B Newell			£5.00
29/08/23	SCCAPORS			£5.00
29/08/23	Hemley PC			£25.00
29/08/23	H Burningham			£5.00
	Nourish Suffolk (Catering for Green Infrastructure event)		£224.00	
29/08/23				
30/08/23	cash rcvd for lunches Green Infra event			£20.00
Xx/09/2023*	Green Infra Event refreshments (C Read)		£45.50	
Xx/09/2023*	Name badges, paper etc		£46.42	

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Totals	£407.42	£1,953.00
Surplus/deficit on transactions this year		£1,545.58
Opening balance plus opening cash plus surplus/deficit on transactions.		£1,966.69

* PENDING TRANSACTIONS ON DATE