

Sheet1

Greener Waldringfield Accounts 17/02/2023

Opening bank balance	£0.00
Balance per bank at date	£364.41
Opening petty cash	£0.00
Petty Cash per date	£56.70
Total per date	£421.11

Transaction Date	Transaction Description / Cheque number	Reference	Out	In
12/03/20	First repair cafe at village hall, 12th March 2020. Net funds after all costs banked by WALGA			£203.00
18/09/21	Second repair cafe at Village Hall. donations: entrance fees: Sales/Donations from C Baldry's Palm oil stand: Kitchen Takings:			£23.00 £28.00 £20.00 £80.45
01/10/21	WVH payment		£55.00	
19/02/22	3rd repair cafe 19th February 2022 donations: Kitchen Takings:			£85.44 £54.80
03/03/22	WVH payment		£25.00	
01/04/22	Credit from Waldringfield Parish Council			£200.00
22/09/22	Water testing sterile test tubes	Chris Baldry	£12.99	
01/10/22	Climate Ready Homes Event: entrance charge (37 x £2) Kitchen Takings:			£74.00 £29.50
15/10/22	Repair Cafe (no charge for entry) donations: Kitchen Takings:			£44.70 £22.80
18/10/22	WVH-2018638 (Repair Cafe)		£30.00	
02/12/22	WVH-2018645 (Climate Ready Homes)		£25.00	
02/12/22	Payment to C Reid Community Directory		£198.00	
17/02/23	Payment to G Robinson Website		£98.59	
	Totals		£444.58	£865.69
	Balance			£421.11