

MORTON-ON-SWALE PARISH COUNCIL

The Friends of Morton-on-Swale Events Account

			----- Expenses -----					
<u>Date</u>	<u>Received From</u>	<u>Details</u>	<u>Receipts</u>	<u>Nett</u>	<u>VAT Paid</u>	<u>Total</u>	<u>Profit/Loss</u>	<u>Balance</u>
<u>Easter 2024</u>								
01/04/2024	Cllr. Weston	Proceeds from 2024 Easter Events	£209.33	£27.05	£0.00	£27.05	NB Expenses not itemised	
	HSBC	Bank Charges re Deposit of Cash Receipts at Post Office		£4.23	£0.00	£4.23		
		Easter sub-total	£209.33	£31.28	£0.00	£31.28		
<u>Fun Day - August 10th 2024</u>								
03/08/2024	Alverton Press	500 Leaflets for Fun Day		£60.00		£60.00		
08/08/2024	KC Hire	Hire of Portaloo		£185.00	£37.00	£222.00		
09/08/2024	Fun4Hire	Hire of Inflatable Assault Course		£130.00	£26.00	£156.00		
06/08/2024	Danielle Holland-Lumsdale	Farmfoods - Soft Drinks		£24.00		£24.00		
01/08/2024	Danielle Holland-Lumsdale	Costco - Sweets		£78.98	£15.79	£94.77		
05/08/2024	Danielle Holland-Lumsdale	Costco - Water Bottles		£6.98	£1.39	£8.37		
02/08/2024	Danielle Holland-Lumsdale	Amazon - Bunting flags		£13.74	£2.75	£16.49		
02/08/2024	Danielle Holland-Lumsdale	Amazon - Wooden Cutlery		£4.99	£1.00	£5.99		
30/07/2024	Danielle Holland-Lumsdale	Amazon - Raffle Tickets		£8.84	£1.77	£10.61		
30/07/2024	Danielle Holland-Lumsdale	Amazon - Sweet Bags		£6.42	£1.28	£7.70		
15/08/2024	Lesley Chambers	Boyes/Sainsbury's		£59.46		£59.46		
15/08/2024	Cllr. Weston	Cash Prizes		£55.00		£55.00		
15/08/2024	Cllr. Weston	B&M/Stamps		£48.21		£48.21		
15/08/2024	Alan Weston	Sum Up Machine		£19.16	£3.83	£22.99		
15/08/2024	Alan Weston	Prizes for Football Competition		£8.32	£1.67	£9.99		
15/08/2024	Cllr. Weston	Gross Cash Receipts (before expenses reimbursement)	£885.93					
15/08/2024	Cllr. Weston	Contactless Receipts (after deducting transaction fees)	£92.87					
15/08/2024	Cllr. Weston	GoFundMe Receipts (after deducting handling fee)	£108.13					
10/09/2024	HSBC	Bank Charges re Deposit of Cash Receipts at Post Office		£9.30		£9.30		
		Fun Day sub-total	£1,086.93	£718.40	£92.48	£810.88		
		Balance	£1,296.26	£951.84	£104.78	£842.16		