

				2023/24 ACCOUNTS					
	<u>BANK ACCOUNT RECEIPTS</u>			<u>From</u>	<u>30th April 2023</u>				
	SOURCE	AMT	ADMIN	CEM	ALLOTS	OTHER	HALL BOOK	HALL OTHER	VAT
1/4/23	Balance B/Fwd	60,073.17	60,073.17						
3/4/23	Monies from Dog Bags	11.00				11.00			
ditto	Monies from Cav book	25.00				25.00			
5/4/23	Hall rent- Ladies badminton	27.50					27.50		
6/4/23	ditto re Yoga	260.00					260.00		
7/4/23	ditto re badminton	5.00					5.00		
17/4/23	Cemetery fee re Bowles	150.00		150.00					
18/4/23	Hall rent re Smith	19.00					19.00		
ditto	Hall rent re Pre-school	250.00					250.00		
19/4/23	Ashes Plot-Elliott	75.00		75.00					
26/4/23	Hall re Badminton	5.00					5.00		
ditto	Memorial re Plumb decd	150.00		150.00					
ditto	Hall Meters	330.00						330.00	
27/04/23	Hall re Kaolas	110.00					110.00		
ditto	Precept 23-24	27,500.00	27,500.00						
ditto	Hall - Ladies Badminton	20.00					20.00		
28/04/23	Hall re Gainsborough	150.00					150.00		
	Total for period	89160.67	87573.17	375.00		36.00	846.50	330.00	
	Less Costs	6996.02							
	Net	82164.65							
	Earmarked Funds as at 30/4/23								
	Cavendish Flowers	634.96							
	War Memorial	3,000.00							
	Memorial Hall	8,500.00							
	Traffic Management	9,850.00							
	Total earmarked funds	21,984.96							
	Reserve	60,179.69							
	Total	82,164.65							

	<u>BANK ACCOUNT RECEIPTS</u>			<u>TO</u>	<u>30th June 2023</u>				
	<u>SOURCE</u>	<u>AMT</u>	<u>ADMIN</u>	<u>CEM</u>	<u>ALLOTS</u>	<u>OTHER</u>	<u>HALL BOOK</u>	<u>HALL OTHER</u>	<u>VAT</u>
03/05/23	Hall Rent- Hort. Soc	88.00					88.00		
	Ashes re Interment Erasmus	75.00		75.00					
09/05/23	Hall Rent-Yoga	210.00					210.00		
	Hall Rent-Badminton	5.00					5.00		
18/05/23	Hall Rent re Pre-school	250.00					250.00		
31/05/23	ditto re Gainsboro	150.00					150.00		
05/06/23	Hire of Hall re election	132.00					132.00		
ditto	ditto re badminton	5.00					5.00		
26/05/23	Interest on Savings a/c	33.42	33.42						
	Hall re Bad 2x£5	10.00					10.00		
06/06/23	Ladies Bad/ Allotment 2b	37.00			15.00		22.00		
ditto	Wayleaves	97.65				97.65			
ditto	Hall Rent re Mens bad 6m	100.00					100.00		
07/06/23	Hall Rent-Yoga	100.00					100.00		
08/06/23	Cemetery fee Willemsen	900.00		900.00					
ditti	Cemetery fee Barker	300.00		300.00					
15/06/23	Hall Rent-Badminton	5.00					5.00		
19/06/23	Hall Rent-Pre school	250.00					250.00		
	Pre school electric	754.40						754.40	
27/06/23	Hall re Stour Astro	88.00					88.00		
28/06/23	Memorial- Wells	150.00		150.00					
ditto	ditto	75.00		75.00					
ditto	Hall rent re Gainsboro	150.00					150.00		
30/06/23	Total for 2 mths to 30/6/23	3,965.47	33.42	1,500.00	15.00	97.65	1,565.00	754.40	
	b/wd	89,160.67							
	Total	93,126.14							
	Less Expenses to 30/6/23	11,300.65							
	net	81,825.49							

	<u>Earmarked Funds as at 30/6/23</u>			<u>Bank account 30/6/23</u>					
	<u>Cavendish Flowers</u>	634.96							
	<u>War Memorial</u>	3,000.00		<u>Current</u>	72313.42				
	<u>Memorial Hall</u>	8,500.00		<u>Savings</u>	9512.07				
	<u>Traffic Management</u>	9,850.00							
	<u>Total earmarked funds</u>	21,984.96							
	<u>Reserve</u>	59,840.53							
	<u>Total</u>	81,825.49		<u>Total</u>	81,825.49				
	<u>BANK ACCOUNT RECEIPTS</u>			<u>TO</u>	<u>31st August 2023</u>				
	<u>SOURCE</u>	<u>AMT</u>	<u>ADMIN</u>	<u>CEM</u>	<u>ALLOTS</u>	<u>OTHER</u>	<u>HALL</u>	<u>HALL</u>	<u>VAT</u>
							<u>BOOK</u>	<u>OTHER</u>	
10/07/23	Hall rent-Yoga	325.00					325.00		
11/07/23	Ditto re Cadman booking	22.00					22.00		
12/07/23	Ditto re Ladies badminton	27.50					27.50		
15/07/23	Cavendish Pre-school	250.00					250.00		
29/07/23	Gainsboro Club	50.00					50.00		
02/08/23	Rent re Yoga	260.00					260.00		
05/08/23	Ditto re Ladies badminton	22.00					22.00		
20/08/23	Pre school	250.00					250.00		
27/08/23	Hall Rent-Petts	33.00					33.00		
ditto	Donation for Defibrillator	1,500.00				1,500.00			
31/08/23	Gainsboro Club	50.00					50.00		
31/08/23	Ashes re Mulley	75.00		75.00					
31/08/23	Total for 2 mths to 31/8/23	2,864.50	0.00	75.00	0.00	1,500.00	1,289.50		
	b/wd	93,126.14							
	Total	95,990.64							
	Less Expenses to 31/8/23	23,134.70							
	net	72,855.94							
	<u>Earmarked Funds as at 31/8/23</u>			<u>Bank account 31/8/23</u>					

	<u>Cavendish Flowers</u>	<u>634.96</u>							
	<u>War Memorial</u>	<u>3,000.00</u>		<u>Current</u>	<u>63343.87</u>				
	<u>Memorial Hall</u>	<u>8,500.00</u>		<u>Savings</u>	<u>9512.07</u>				
	<u>Traffic Management</u>	<u>9,850.00</u>							
	<u>Total earmarked funds</u>	<u>13,484.96</u>							
	<u>Reserve</u>								
	<u>Total</u>	<u>72,855.94</u>		<u>Total</u>	<u>72,855.94</u>				
	<u>BANK ACCOUNT RECEIPTS</u>			<u>TO</u>	<u>31st October 2023</u>				
	<u>SOURCE</u>	<u>AMT</u>	<u>ADMIN</u>	<u>CEM</u>	<u>ALLOTS</u>	<u>OTHER</u>	<u>HALL</u>	<u>HALL</u>	<u>VAT</u>
							<u>BOOK</u>	<u>OTHER</u>	
04/09/23	Hall Rent Vatten re Yoga	100.00					100.00		
07/09/23	Hall Rent Ladies Badminton	16.50					16.50		
10/09/22	Hall Rent re Gallagher	25.00					25.00		
10/09/23	Hall Rent-Game	22.00					22.00		
ditto	Burial- A Norman decd	150.00		150.00					
ditto	Hall Rent re Vella	20.00					20.00		
14/09/23	Glass Recycling	420.00	420.00						
ditto	Hall Rent re kaolas	130.00					130.00		
18/09/23	Hall Rent Pre School	250.00					250.00		
27/09/23	BT Wayleaves	32.80	32.80						
ditto	Hall Meter-cash	79.00						79.00	
29/09/23	Ladies Badminton Hall	22.00					22.00		
ditto	Bowls Club Hall rent	22.00					22.00		
ditto	Gainsborough Hall rent	50.00					50.00		
ditto	Burial of ashes/plot Pizzey	235.00		235.00					
09/10/23	Hall rent re Yoga	100.00					100.00		
11/10/23	ditto re Cobern	22.00					22.00		
18/10/23	Hall Rent Pre School	250.00					250.00		
28/10/23	Ladies Badminton Hall	22.00					22.00		

31/10/23	Hall Rent-Gainsboro	130.00					130.00		
31/10/23	Total for 2 mths to 31/10/23	2,098.30	452.80	385.00			1,181.50	79.00	
	b/wd	95,990.64							
	Total	98,088.94							
	Less Expenses to 31/10/23	39,963.33							
	net	58,125.61							
	<u>Earmarked Funds as at 31/10/23</u>			<u>Bank account 31/10/23</u>					
	<u>Cavendish Flowers</u>	634.96							
	<u>War Memorial</u>	3,000.00		<u>Current</u>	48613.54				
	<u>Memorial Hall</u>	8,500.00		<u>Savings</u>	9512.07				
	<u>Traffic Management</u>	6,030.00							
	<u>Total earmarked funds</u>	9,664.96							
	<u>Reserve</u>	48,460.65							
	<u>Total</u>	58,125.61		<u>Total</u>	58,125.61				
	<u>BANK ACCOUNT RECEIPTS</u>			<u>TO</u>	<u>31st December 2023</u>				
	<u>SOURCE</u>	<u>AMT</u>	<u>ADMIN</u>	<u>CEM</u>	<u>ALLOTS</u>	<u>OTHER</u>	<u>HALL</u>	<u>HALL</u>	<u>VAT</u>
							<u>BOOK</u>	<u>OTHER</u>	
01/11/23	Dog Bag donation	10.00				10.00			
08/11/23	Theatre Club Donation	200.00				200.00			
06/11/23	Hall Hire - K Vatter (Yoga)	175.00					175.00		
14/11/23	Hall Hire Deposit - Halsall C & M	25.00					25.00		
20/11/23	Hall Hire - Pre School	250.00					250.00		
20/11/23	B Bowles Trees	148.25		148.25					
27/11/23	Hall Hire - Horticultural Society	352.00					352.00		
29/11/23	Hall Meter (Cash)	153.00						153.00	
29/11/23	Hall Hire (Cash)	70.00					70.00		
30/11/23	Hall Hire - Gainsbrough	130.00					130.00		
01/12/23	Hall Hire - P M Bower	66.00					66.00		

06/12/23	Hall Hire - K Vatter (Yoga)	175.00					175.00		
10/12/23	Hall Hire - Halsall C & M	22.00					22.00		
11/12/23	West Suffolk - Recycling	417.94	417.94						
14/12/23	West Suffolk - Warm Wednesday	1,000.00							
15/12/23	Hall Hire - Cavendish School	10.00					10.00		
18/12/23	Hall Hire - Cavendish Pre School	250.00					250.00		
18/12/23	Hall Hire/Deposit - Strollercise	47.00					47.00		
19/12/23	Hall Hire - CCC	22.00					22.00		
29/12/23	Hall Hire - Gainsbrough	130.00					130.00		
31/12/23	Total for 2 mths to 31/12/23	3,653.19	417.94	148.25	0.00	210.00	1,724.00	153.00	
	b/wd	98,088.94							
	Total	101,742.13							
	Less Expenses to 31/12/23	45,072.51							
	net	56,669.62							
	<u>Earmarked Funds as at 31/12/23</u>			<u>Bank account 31/12/23</u>					
	<u>Cavendish Flowers</u>	<u>634.96</u>							
	<u>War Memorial</u>	<u>3,000.00</u>		<u>Current</u>	<u>47157.85</u>				
	<u>Memorial Hall</u>	<u>8,500.00</u>		<u>Savings</u>	<u>9512.07</u>				
	<u>Traffic Management</u>	<u>6,030.00</u>							
	<u>Total earmarked funds</u>	<u>9,664.96</u>							
	<u>Reserve</u>	<u>47,004.96</u>							
	<u>Total</u>	<u>56,669.92</u>		<u>Total</u>	<u>56,669.92</u>				

BANK ACCOUNT RECEIPTS To 29th February 2024.

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
03/01/24	Hall Hire - K Vatter (Yoga)	125.00					125.00		
03/01/24	Hall Hire - K Vatter (Yoga)	25.00					25.00		
08/01/24	Hall Hire - Cricket Club	22.00					22.00		

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
09/01/24	Hall Hire - Astromical Society	44.00					44.00		
10/01/24	Hall Hire - Mens Badminton	100.00					100.00		
14/01/24	Electric - Pre-School	300.16						300.16	
16/01/24	Hall Hire - CCA	44.00					44.00		
17/01/24	Cemetery Fees - Hornsby	300.00		300.00					
18/01/24	Cavendish Pre-School Rent	250.00					250.00		
19/01/24	Hall Hire - Deposit	25.00					25.00		
22/01/24	Hall - Meters	338.00						338.00	
30/01/24	Hall Hire - Deposit	25.00					25.00		
30/01/24	Hall Hire - Gainsborough	130.00					130.00		
30/01/24	Hall Hire - Ladies Badminton	60.50					60.50		
01/02/24	Allotment Renewal Fee (Lockwood)	100.00			100.00				
01/02/24	Allotment Renewal Fee (Laxton)	40.00			40.00				
01/02/24	Allotment Renewal Fee (Blake)	180.00			180.00				
01/02/24	Allotment Renewal Fee (Childs)	20.00			20.00				
02/02/24	HMRC VAT Return	5,345.65							5345.65
03/02/24	Allotment Renewal Fee (Quealy)	60.00			60.00				
04/02/24	Allotment Renewal Fee (James)	20.00			20.00				
04/02/24	Allotment Renewal Fee (Grayson)	20.00			20.00				
04/02/24	Allotment Renewal Fee (Gittins)	40.00			40.00				
06/02/24	Allotment Renewal Fee (Wingfield)	40.00			40.00				
06/02/24	Hall Hire - Koalas	270.00					270.00		
08/02/24	Hall Hire - K Vatter (Yoga)	175.00					175.00		
08/02/24	Allotment Renewal Fee (Grimwood)	40.00			40.00				
08/02/24	Allotment Renewal Fee (Macdonald)	20.00			20.00				
09/02/24	Hall Hire - Tea Dance/Strollercise	22.00					22.00		
12/02/24	Allotment Renewal Fee (Freeman)	40.00			40.00				
13/02/24	Hall Hire - Deposit (C Fordham)	25.00					25.00		
14/05/24	Hall Hire - Illuminators Quiz Night	10.00					10.00		
14/02/24	Hall Hire - History Society	440.00					440.00		

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
15/02/24	Hall Hire - Deposit (C Cooper)	25.00					25.00		
19/02/24	Hall Hire - Cavendish Pre School	250.00					250.00		
19/02/24	Martin Hardy & Son (Barker)	150.00		150.00					
20/02/24	Eastern Power Network	11.33				11.33			
24/02/24	Allotment Renewal Fee (Hupe)	40.00			40.00				
27/02/24	Hall Hire - Cavendish Community Ass	154.00					154.00		
28/02/24	Hall Meters (Cash)	348.00						348.00	
29/02/24	Hall Hire - Gainsborough	130.00					130.00		
29/02/24	Hall Hire Deposit - (Chapman)	25.00					25.00		

Total for 2 mths to 29/02/24	9,829.64	0.00	450.00	660.00	11.33	2,376.50	986.16	5,345.65
b/wd	101,742.13							
Total	111,571.77							
Less Expenses to 29/02/24	49766.06							
net	61,805.71							

Earmarked Funds as at 29/02/24

Cavendish Flowers	634.96
War Memorial	3,000.00
Memorial Hall	8,500.00
Traffic Management	6,030.00
Total earmarked funds	9,664.96
Reserve	51,616.84
Total	61,281.80

Bank account 29/02/24

Current	51769.73
Savings	9512.07

Total	61,281.80
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BANK ACCOUNT RECEIPTS To 31st March 2024

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
01/03/24	Allotment Renewal Fee (Seeley)	40.00			40.00				
03/03/24	Allotment Renewal Fee (Cooper)	40.00			40.00				

Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
05/03/24	Allotment Renewal Fee (Pickett)	40.00			40.00				
05/03/24	Hall Hire - Ladies Badminton	65.00					65.00		
05/03/24	Allotment Renewal Fee (Carter)	20.00			20.00				
06/03/24	Hall Hire - K Vatter (Yoga)	150.00					150.00		
06/03/24	Allotment Renewal Fee (Clifton)	40.00			40.00				
06/03/24	Allotment Renewal Fee (Barrow)	40.00			40.00				
07/03/24	Allotment Renewal Fee (Gladstone)	20.00			20.00				
11/03/24	Allotment Renewal Fee (Barnett)	40.00			40.00				
13/03/24	Hall Hire (Cooper)	22.00					22.00		
13/03/24	Hall Hire Deposit (Smith)	25.00					25.00		
15/03/24	Vosper M	20.00			20.00				
17/03/24	Hall Hire (Cameron)	19.00					19.00		
17/03/24	Hall Hire (Sudbury Scuba Club)	22.00					22.00		
18/03/24	Hall Hire Cavendish Pre-School	250.00					250.00		
18/03/24	Car Park Hire (Norris)	44.00					44.00		
18/03/24	Hall Hire (Cameron balance)	25.00					25.00		
19/03/24	Hall Hire - Community Shop	22.00					22.00		
21/03/24	Luxsigns Ltd (Memorial - Bethell)	150.00		150.00					
22/03/24	Hall Hire - Cavendish Care (Quiz)	10.00					10.00		
28/03/24	WSC - Grant for Kitchen Floor Repair	250.00						250.00	
28/03/24	Hall Hire - Gainsborough	130.00					130.00		
29/03/24	Hall Hire (Smith)	25.00					25.00		
29/03/24	C.Turner - Sports Club Donation	500.00				500.00			

Total for 1 mths to 31/03/24	2,009.00	0.00	150.00	300.00	500.00	809.00	250.00	0.00
Total b/wd	111,571.77							
Total for Year 2023/2024	113,580.77							
Less Expenses	52,081.85							
Net	61,498.92							

Earmarked Funds as at 31/03/24

Cavendish Flowers	634.96
War Memorial	3,000.00

Bank account 31/03/24

Current	51856.70
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Date	Source	Amount	Admin.	Cemetery	Allotments	Other	Hall Bookings	Hall Other	VAT
	Memorial Hall (Incl Winter Warmer Grant)	8,500.00		Savings	9512.07				
	Traffic Management	6,030.00							
	Total earmarked funds	18,164.96							
	Reserve	43,203.81							
	Total	61,368.77		Total	61,368.77				