

Reconciliation 31st May 2024

	Total	Current	Deposit	Millenium
OBAL	56,049.57	43,788.73	1,255.49	11,005.35
Receipts + xfer	54,388.09	8,400.00	40,002.82	5,985.27
Payments + xfer	43,509.36	42909.36	-	600.00
CBAL 31/5/24	66,928.30	9,279.37	41,258.31	16,390.62

Current

Date	Bank	Payee	Recv	Paid	Balance
01/04/24	Current		-		43,788.73
16/04/24	Current	SSE ENERGY SUPPLY REFERENCE: 0070698-DD003691	-	82.40	43,706.33
18/04/24	Current	Collier Fiona PIGEONS 23/24	150.00		43,856.33
18/04/24	Current	GOCARDLESS REFERENCE: HUGOFOXLD-HN46WJR	-	11.99	43,844.34
22/04/24	Current	TESTVALLEY BC REFERENCE:	7,650.00		51,494.34
25/04/24	Current	Elizabeth Sparrow fete float	-	600.00	50,894.34
25/04/24	Current	M3automation ltd 0307	-	110.52	50,783.82
25/04/24	Current	HALC 6334, 6269, 6278	-	211.20	50,572.62
25/04/24	Current	Clerk April pay, expense	-	1,196.81	49,375.81
25/04/24	Current	West Dean Parish Council Playground	-	250.00	49,125.81
25/04/24	Current	Clerk Microsoft 365	-	59.99	49,065.82
25/04/24	Current	SSE ENERGY SUPPLY REFERENCE: 0070698-DD003911	-	18.46	49,047.36
26/04/24	Current	D M Payroll Services Ltd Inv 3591	-	41.00	49,006.36
26/04/24	Current	HALC inv-6613	-	315.00	48,691.36
01/05/24	Current	Service Charges Ref:706866993	-		48,691.36
20/05/24	Current	FROM Club,Charity And Trust Account 309714-0148758	600.00		49,291.36
20/05/24	Current	GOCARDLESS REFERENCE: HUGOFOXLD-HN46WJR	-	11.99	49,279.37
21/05/24	Current	TO Business Instant Access 309714-07202534	-	30,000.00	19,279.37
21/05/24	Current	TO Business Instant Access 309714-07202534	-	10,000.00	9,279.37
			8,400.00	42909.36	9,279.37

9,279.37

Millenium

Date	Bank	Payee	Receipt	Paid	Balance
01/04/24	Millenium		-	0.00	11005.35
14/05/24	Millenium	WTVFTKW	50.00	0.00	11,055.35
14/05/24	Millenium	DK Personal Traine WTVFDK	50.00	0.00	11,105.35
15/05/24	Millenium	Romfield Holdings WTVFRH	50.00	0.00	11,155.35
20/05/24	Millenium	King Edward Hall West Tytherley Fete 24 card paym	407.51	0.00	11,562.86
20/05/24	Millenium	TO Club,Charity And Trust Account 309714-00015194	-	600.00	10,962.86
20/05/24	Millenium	EAST BROS. (TIMBER) LIMITED WEST TYTHERLEY PAR	50.00	0.00	11,012.86
21/05/24	Millenium	Collier Fiona AUCTION GLIDER 24	120.00	0.00	11,132.86
22/05/24	Millenium	PICKARD STEPHEN WTVFBM	50.00	0.00	11,182.86
22/05/24	Millenium		10.00	0.00	11,192.86
22/05/24	Millenium		4,222.76	0.00	15,415.62
23/05/24	Millenium	KENTELL AJ Auction wine	30.00	0.00	15,445.62
23/05/24	Millenium	ARMS PAR LTD SW E+P FETE SPONSOR	250.00	0.00	15,695.62
23/05/24	Millenium	ANDERSON DM zoo	45.00	0.00	15,740.62
23/05/24	Millenium	REF:PET656348144 RATHBONES INVESTMENT MANAG	50.00	0.00	15,790.62
23/05/24	Millenium	SHONA BLACKMORE shona	40.00	0.00	15,830.62
24/05/24	Millenium	HAND RA Auction Gardening	65.00	0.00	15,895.62
24/05/24	Millenium	MARK PARROTT Auction Golf and D	110.00	0.00	16,005.62
25/05/24	Millenium	Collier Fiona AUCTION SKITTLES	200.00	0.00	16,205.62
26/05/24	Millenium	Sherlock Cynthia 4543139534271129	50.00	0.00	16,255.62
02/06/24	Millenium	WALKER RLJ/ADGD Silent auction	135.00	0.00	16,390.62
			5,985.27	600.00	16,390.62

16,390.62

Deposit

Date	Bank	Payee	Receipt	Paid	Balance
01/04/24	Deposit		-	0.00	1,255.49
10/04/24	Deposit	CREDIT INTEREST	1.43	0.00	1,256.92
10/05/24	Deposit	CREDIT INTEREST	1.39	0.00	1,258.31
21/05/24	Deposit	FROM 309714-00015194	30,000.00	0.00	31,258.31
21/05/24	Deposit	FROM 309714-00015194	10,000.00	0.00	41,258.31
			40,002.82	0.00	41,258.31

41,258.31

Total 66,928.30

From Bank Statement

Current	9279.37
Millenium	16390.62
Deposit	41258.31

66,928.30