Northumbria LDWA Accounts 1 December 2024 - 30 November 2025				
1 December 2024	Balance b/f	5128.96		
1 December 2024	N Mansfield AGM	5.00		
3 December 2024	R Musgrove AGM	5.00		
5 December 2024	M Wood AGM	5.00		
10 December 2024	B Milbourne AGM	5.00		
10 December 2024	G Barras AGM	5.00		
10 December 2024			J Scott Speyside ex	86.00
11 December 2024	Claudio AGM	5.00		
14 December 2024	J Scott AGM	5.00		
14 December 2024	D Thompson	5.00		
16 December 2024	I Ramsay	5.00		
20 December 2024	Si Entries	150.00		
24 December 2024	K Roussuw AGM	5.00		
28 December 2024			Bank Charges	5.00
4 January 2025			P Ford re P Nellist presentation	25.99
8 January 2025			Ford re Len presentation	15.25
8 January 2025			AGM meal	357.00
17 January 2025	SI entries	187.50		
17 January 2025			P Ford re Lens gifts	39.20
18 January 2025	GB 2 AGM coffees	6.20		
18 January 2025	GB Big Ians meal	5.00		
18 January 2025			AGM drinks	174.75
20 January 2025			P Nelliist - printer	139.99
28 January 2025			Bank charges	5.00
14 February 2025			DD 2025 Parking	200.00
21 February 2025	Si Entries	317.00		
28 February 2025			Bank Charges	5.00
10 March 2025			G Robson freezer	140.50
21 March 2025	Si Entries	267.50		
28 March 2025			Bank Charges	5.00
17 April 2025	Si Entries	425.00		
28 April 2025			Bank Charges	5.00
13 May 2025			Hygiene Cert P.A.	24.00
16 May 2025	Si Entries	459.50		
21 May 2025			P.A - Aprons	134.25
23 May 2025	Si Entries	1092.25		
28 May 2025			Bank Charges	5.00
6 June 2025			Ink/lamintor	55.05
7June 2025	Suffolk 100	500.00		
9 June 2025			K Bullock 100 exes	80.00
10 June 2025			B Massey 100 exes	80.00
10 June 2025			L Bellis 100 exes	80.00
11 June 2025			N Mansfield 100 exes	21.60
12 June 2025			I Millican 100 exes	80.00
12 June 2025			Sally/Steve 100 exes	106.63
13 June 2025			B Milbourne 100 exes	80.00
17 June 2025			P Nellist tallies etc	208.80
20 June 2025	Si Entries	1284.00		
22 June 2025			Trevor DD catering	587.46
23 June 2025			Chads Charity Donation	200.00
23 June 2025			P Ashman DD Catering	21.16
23 June 2025			TWSRT Donation	300.00
23 June 2025			RAYNET Donation	200.00
23 June 2025			Masonic Hall Hire	250.00
24 June 2025			Middleton Catering G and V Robson	433.08
26 June 2025			P Nellist DD incidentals	15.60
26 June 2025			C Meek DD incidentals	6.27
26 June 2025	DD Entries x 3	60.00		
27 June 2025	Si Entries	1031.20		
28 June 2025			Bridge room hire D Clifton	50.00
28 June 2025			Bank Charges	5.00
28 July 2025			Bank charges	5.00
4 September 2025			D Clifton water boiler	98.86
17 September 2025			Bus hire	320.00
17 October 2025	Si Entries	300.25		
21 November 2025	Si Entries	150.25		
30 November 2025	Balance	6763.17		

Northumbria LDWA Accounts 1 December 2024 - 30 November 2025				