

Table 1

NORTHUMBRIA LDWA ACCOUNTS 1/12/22 - 30/11/23				
1 December 2022	Balance b/f	1947.12		
1 December 2022	T Shirt J Carolan	15.00		
6 December 2022	T Shirt P Routledge	15.00		
8 December 2022	T Shirt LIYANG	15.00		
9 December 2022	P Nellist T shirt	30.00		
13 December 2022	D Widdoowfield T shirt	15.00		
16 December 2022	Si Entries	138.50		
25 December 2022			A Tiplady T Shirts	147.00
28 December 2023			Bank Charges	5.00
5 January 2023	B.Crowley T shirt	15.00		
9 January 2023	Ian Hislop hostel	25.00		
9 January 2023	P Nellist hostel	25.00		
9 January 2023	P Ashman hostel	25.00		
9 January 2023	A Pantall hostel	25.00		
9 January 2023	G Astbury hostel	25.00		
9 January 2023	P Ford hostel	25.00		
9 January 2023	D McBride/S Foster hostel	50.00		
10 Janaury 2023	A Tiplady hostel	25.00		
10 Januuary 2023	G Buckley hostel	25.00		
12 January 2023	J Hall/Brian hostel	50.00		
12 January 2023	J Huskens hostel	25.00		
13 January 2023	N Mansfield hostel	25.00		
17 January 2023	Trans Pennine 100	300.00		
19 January 2023	P Ford presentation donations/ members	95.00		
20 January 2023	Si Entries	155.00		
22 January 2023			AGM Food/Hostel/ reimbursement G Barras	875.00
23 January 20023			J Percival Art work / Presentation	200.00
28 January 2023			Bank Charges	5.00
29 Jan 23	Karin T Shirt	15.00		
16 February 2023			PAshman Hygiene Cert	24.00
17 February 2023	Si Entries	231.00		
28 February 2023			Bank Charges	5.00
17 March 2023	Si Entries	277.00		
28 March 2023			Bank Charges	5.00
21 April 2023	Si Entries	437.50		
28 April 2023			Bank Charges	5.00
19 May 2023	SI Entries	1151.25		
21 May 2023			A Tiplady T Shirts	14.00
21 May 23			A Tiplady DD Aprons	53.70
28 May 2023			Bank Charges	5.00
3 June 2023	J Heath/A Roger DDC Entries	30.00		
12 June 2023			P Nellist DDC Tallies etc	250.45
12 June 2023			P Ashman DDC Catering	246.81
15 June 2023			Paige Bakery DDC Catering	805.00
16 June 2023	SI Entries	1211.25		
18 June 2023			P Ashman Middleton Hall hire	40.00
18 June 2023			Diesel cost DDC P Ashman	20.00
18 June 2023			D Clifton DDC incidentals	34.36
19 June 2023			Trevor/DDC catering	193.37
22 June 2023			TWRST Donation	250.00
22 June 22023			RAYNET donation	200.00
23 June 2023	SI Entries	1450.50		
23 June 2023			Si Entries charges	336.23
23 June 2023			B Milbourne Pen100 exes	60.00
24 June 2023			Trevor/DDC catering payment	50.00
27 June 2023	EBB100 donation	500.00		
28 June 2023			Bank charges	5.00
28 June 2023			V Robson/DDC Middleton	222.90
29 June 2023			I Millican Pen100 exes	60.00
30 June 22023			B Milbourne EBB exes	100.00
30 June 2023			P Ashman EBB exes	100.00
3 July 2023			G Buckley PEN/ EBB100 exes	160.00
5 July 2023			Steve/Sally EBB/ PEN100 exes	160.00
7 July 2023			Masonic Hall DDC	250.00
28 July 2023			Bank Charges	5.00
13 August 2023			Martyn Greaves bequest dedicated account test transfer	5.00
14 August 2023	Martyn Greaves bequest	1100.00		
14 August			Martyn Greaves bequest to dedicated account	1100.00
14 August 20023	Martyn Greaves bequest dedicated account repayment	5.00		
24 August 2023			Room hire P Ashman walk 19/8/23	20.00
28 August 2023			Bank Charges	5.00
20 September 2023			D.Clifton room hire for meting Bridge Pub	50.00
28 September 2023			Bank Charges	5.00
28 October 2023			Bank Charges	5.00
13 November 2023	A.Harris AGM meal	5.00		
	D Clifton AGM meal	5.00		
	G Buckley AGM meal	5.00		
14 November 2023	G Barras AGM meal	5.00		
	A Yeats AGM meal	5.00		
	P Ford AGM meal x 2	10.00		
	P Nellist AGM meal	5.00		
	Reimburse G Barras for Ridley Arms AGM deposit			200.00
	A Pantall AGM meal deposit	5.00		
15 November 2023	A Hislop AGM meal deposit	5.00		
	V Robson AGM meal deposit x2	10.00		
16 November 2023	D Milbourne AGM meal deposit	5.00		
17 November 2023	P Nellist AGM meal deposit for G Humphries	5.00		
	SI Entries	195.00		
18 November 2023	N Mansfield AGM meal deposit	5.00		
19 November 2023	Orafali &De Nata AGM meal deposit	5.00		
	B Crowley AGM meal deposit	5.00		
22 November 2023	Len&Roy AGM meal deposit	10.00		
22 November 2023	Martyn greaves bequest	945.00		
23 November 2023			Martyn Greaves bequest transfred to dedicated account	945.00
28 November 2023			Bank charges	5.00
	Ian Ramsay AGM meal deposit	5.00		
	D Thurston AGM meal deposit	5.00		
30 November 2023			P Ford Anja gift & AGM meal deposit refund (A Yeats)	43.23
		10774.12		7276.05
Agrees with bank statement as at 30 November 2023		3468.07		

Table 1-1

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