|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **LDWA ACCOUNTS 1/12/21 - 30/11/22** | | | | |
|  | **Credit** |  | **Debit** |  |
|  |  |  |  |  |
| **1 Dec 2021** | Balance B/F | 5090.83 |  |  |
| **28 Dec 2021** |  |  | Bank charges | 5.00 |
| **17 Jan 2022** |  |  | AGM  Catering | 360.00 |
| **18 Jan 2022** |  |  | AGM drinks | 50.15 |
| **21 Jan 2022** | SI Entries | 252.18 | No charges |  |
| **28 Jan 2022** |  |  | Bank charges | 5.00 |
| **14 Feb 2022** |  |  | Gillingham Coaches | 170.00 |
| **18 Feb 2022** | SI Entries | 182.00 | No charges |  |
| **28 Feb 2022** |  |  | Bank charges | 5.00 |
| **4 Mar 2022** |  |  | Gillingham Coaches | 180.00 |
| **4 Mar 2022** |  |  | Gillingham Coaches | 240.00 |
| **18 Mar 2022** | SI Entries | 195.00 | No charges |  |
| **28 Mar 2022** |  |  | Bank charges | 5.00 |
| **14 Apr 2022** | SI Entries | 179.25 | No charges |  |
| **26 Apr 2022** |  |  | DD T Shirts PECO | 1000.00 |
| **27 Apr 2022** |  |  | DD T Shirts PECO | 725.60 |
| **28 April 2022** |  |  | Bank charges | 5.00 |
| **8 May 2022** |  |  | Tye Valley Coaches | 477.00 |
| **20 May 2022** | SI Entries | 1237.20 | No  charges |  |
| **27 May 2022** |  |  | A Tiplady.T shirts | 321.00 |
| **28 May 2022** |  |  | Bank charges | 5.00 |
| **16 June 2022** |  |  | DD Catering Page Bakery | 590.00 |
| **16 June 2022** | DD Entries - cash (Bill Milbourne) | 40.00 |  |  |
| **17 June 2022** |  |  | P Ashman DD pies | 540.00 |
| **17 June 2022** | Si Entries | 750.41 | No charges |  |
| **28 June 2022** |  |  | Bank charges | 5.00 |
| **28 June 2022** |  |  | DD Middleton C/P | 241.78 |
| **28 June 2022** |  |  | DD Mini bus | 392.86 |
| **28 June 2022** |  |  | DD catering P.A | 166.74 |
| **28 June 2022** |  |  | Gary Robson DD additional expenses | 50.00 |
| **28 June 2022** |  |  | DD Paul Nellist | 135.05 |
| **29 June 2022** |  |  | DD Masonic Lodge | 255.00 |
| **29 June 2022** |  |  | Search & Rescue donation | 250.00 |
| **1 July 2022** | Si Entries | 1311.62 | Charges | 350.59 |
| **7 July 2022** |  |  | DD T Shirts PECO | 120.60 |
| **25 Jul 22** |  |  | Travelsure Coaches | 60.00 |
| **28 Jul 22** |  |  | Bank charges | 5.00 |
| **22 August** |  |  | Travelsure Coaches | 200.00 |
| **28 Aug 22** |  |  | Bank charges | 5.00 |
| **28 September 2022** |  |  | Bank charges | 5.00 |
| **4 October 2022** |  |  | G.Barras reimbursed for Travelsure Coaches payment 1 September | 200.00 |
| **12 October 2022** |  |  | Travelsure Coaches | 170.00 |
| **13 October 2022** |  |  | Travelsure Coaches | 60.00 |
| **25 October 2022** |  |  | Local groups weekend | 135.00 |
| **28 October 2022** |  |  | Bank Charges | 5.00 |
| **4 November 2022** | T Shirt D Clifton | 15.00 |  |  |
| **5 November 2022** | T Shirt M Mcewan | 15.00 |  |  |
| **7 November 2022** | T Shirt E Wrightson | 15.00 |  |  |
| **7 November 2022** | T Shirt I Millican | 30.00 |  |  |
| **9 November 2022** | T Shirt B Massey | 15.00 |  |  |
| **9 November 2022** | T Shirt J Arden | 15.00 |  |  |
| **11 November 2022** | T Shirt I Hislop | 15.00 |  |  |
| **11 November 2022** | T Shirt L Bellis | 15.00 |  |  |
| **14 November 2022** | T Shirt L Fallick | 30.00 |  |  |
| **22 November 2022** | T Shirt A Pantall | 15.00 |  |  |
| **27 November 2022** | T Shirt C Meek | 15.00 |  |  |
| **28 November 2022** | T Shirt P Ford | 15.00 |  |  |
| **28 November 2022** |  |  | Bank Charges | 5.00 |
|  |  |  |  |  |
|  | total | 9448.49 | total | 7501.37 |
|  |  |  |  |  |
|  |  |  |  |  |
|  | Balance 30 November 2022 | 1947.12 |  |  |
|  |  |  |  |  |

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| **DURHAM DALES CHALLENGE 2022** | | | | |
|  | **Credit** |  | **Debit** |  |
|  |  |  |  |  |
| **13 Dec 2019** | Si entries | 346.00 | Charges | 20.76 |
| **15 Jan 2020** | Si entries | 130.00 | Charges | 7.80 |
| **14 Feb 2020** | Si Entries | 514.00 | Charges | 30.84 |
| **13 March 2020** | Si entries | 638.00 | Charges | 38.28 |
| **26 Mar 2020** |  |  | Raby Est | 65.00 |
| **9 Apr 2020** |  |  | Si entries refunds | 161.68 |
| **10 Apr 2020** |  |  | Si entries refunds | 41.36 |
| **14 Apr 2020** | Si entries | 10.44 | Charges | 10.44 |
| **16 Oct 2020** | Si entries | 98.00 | No charges |  |
| **16 Oct 2020** | Si entries refund of charges | 79.68 |  |  |
| **19 Feb 2021** | si entries | 147.00 | No charges |  |
| **16 Apr 2021** |  |  | Si entries refund | 19.00 |
| **19 Nov 2021** | Si Entries | 194.30 | Charges | 20.40 |
| **21 Jan 2022** | SI Entries | 252.18 | No charges |  |
| **18 Feb 2022** | SI Entries | 182.00 | No charges |  |
| **18 Mar 2022** | SI Entries | 195.00 | No charges |  |
| **14 Apr 2022** | SI Entries | 179.25 | No charges |  |
| **26 Apr 2022** |  |  | DD T Shirts PECO | 1000.00 |
| **27 April 2022** |  |  | DD T Shirts PECO | 725.60 |
| **20 May 2022** | Si entries | 1237.20 | No charges |  |
| **16 June 2022** |  |  | Page Bakery | 590.00 |
| **16 June 2022** | DD 2022 entries - Cash | 40.00 |  |  |
| **17 June 2022** |  |  | DD Pies P Ashman | 540.00 |
| **17 June 2022** | Si Entries | 750.41 | No charges |  |
| **28 June 2022** |  |  | Middleton C/P | 241.78 |
| **28 June 2022** |  |  | Mini bus | 392.86 |
| **28 June 2022** |  |  | Paul Ashaman catering | 166.74 |
| **28 June 2022** |  |  | G Robson additional costs | 50.00 |
| **28 June 2022** |  |  | P Nellist | 135.05 |
| **29 June 2022** |  |  | Masonic Lodge | 255.00 |
|  |  |  | TWSRT Donation | 250.00 |
|  |  |  | DD T Shirts PECO | 120.60 |
| **1 Jul 22** | Si Entries | 1311.62 | Charges | 350.59 |
|  |  | 6305.08 |  | 5233.78 |
|  | surplus | 1071.30 |  |  |
|  |  |  |  | 701.15 |
|  |  |  |  |  |