

| NORTHUMBRIA LDWA ACCOUNTS 1/12/23 - 30/11/24 |                                            |         |                                                      |         |
|----------------------------------------------|--------------------------------------------|---------|------------------------------------------------------|---------|
| 1 December 2023                              | Balance b/f                                | 3468.07 |                                                      |         |
| 1 December 2023                              | J Scott AGM meal deposit                   | 5.00    |                                                      |         |
| 2 December 2023                              | P Ashman AGM meal deposit                  | 5.00    |                                                      |         |
| 5 December 2023                              | D Walker AGM meal deposit                  | 5.00    |                                                      |         |
| 8 December 2023                              | S&S Lee AGM meal deposit                   | 10.00   |                                                      |         |
| 9 December 2023                              | Lynne Michelson AGM                        | 5.00    |                                                      |         |
| 12 December 2023                             |                                            |         | Cleveland M/rescue                                   | 50.00   |
| 16 December 2023                             | P Ford for Adrian & Susie AGM meal deposit | 10.00   |                                                      |         |
| 22 December 2023                             | D Clifton for Ricky AGM meal deposit       | 5.00    |                                                      |         |
| 28 December 2023                             |                                            |         | Bank Charges                                         | 5.00    |
| 2 January 2024                               | B Massey AGM meal deposit                  | 5.00    |                                                      |         |
| 10 January 2024                              | Martyn Greaves bequest                     | 3000.00 |                                                      |         |
| 10 January 2024                              |                                            |         | Martyn Greaves bequest transfer to dedicated account | 3000.00 |
| 13 January 2024                              |                                            |         | Ridley Arms AGM drinks                               | 165.85  |
| 14 January 2024                              | AGM Raffle receipts via P Ford             | 116.00  |                                                      |         |
| 14 January 2024                              |                                            |         | Cost of raffle prizes P Ford                         | 33.55   |
| 17 January 2023                              |                                            |         | Ridley Arms AGM MEAL                                 | 218.50  |
| 19 January 2024                              | SI Entries                                 | 137.50  |                                                      |         |
| 28 January 2024                              |                                            |         | Bank Charges                                         | 5.00    |
| 29 January 2024                              |                                            |         | 100 LDWA Mugs                                        | 289.80  |
| 16 February 2024                             | SI Entries                                 | 255.00  |                                                      |         |
| 28 February 2024                             |                                            |         | Bank Charges                                         | 5.00    |
| 1 March 2024                                 |                                            |         | DD Car parking                                       | 50.00   |
| 15 March 2024                                | SI Entries                                 | 182.50  |                                                      |         |
| 23 March 2024                                |                                            |         | Ridley Arms meeting room hire                        | 100.00  |
| 27 March 2024                                |                                            |         | Bank Charges                                         | 5.00    |

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|----------------------------------------------|-----------------------------------------------------|---------|-----------------------------------|--------|
| 28 March 2024                                |                                                     |         | D Clifton Tables for DD Challenge | 156.95 |
| 11 April 2024                                |                                                     |         | P Ford Rugby shirt sample         | 20.00  |
| 11 April 2024                                | Si Entries                                          | 316.00  |                                   |        |
| 23 April 2024                                | Bill Milbourne rugby shirt                          | 20.00   |                                   |        |
| 28 April 2024                                |                                                     |         | Bank Charges                      | 5.00   |
| 28 April 2024                                | Rugby Shirt B Massey                                | 17.00   |                                   |        |
| 29 April 2024                                | Rugby Shirt D Clifton                               | 17.00   |                                   |        |
| 30 April 2024                                | Rugby Shirt P nellist                               | 17.00   |                                   |        |
| 1 May 2024                                   | Rugby shirt x 2 K Bullock                           | 34.00   |                                   |        |
| 7 May 2024                                   | Rugby Shirt K Rossouw                               | 17.00   |                                   |        |
| 7 May 2024                                   | Rugby Shirt A Pantall                               | 17.00   |                                   |        |
| 8 May 2024                                   | Rugby Shirt L Bellis                                | 17.00   |                                   |        |
| 8 May 2024                                   | T Shirt I Millican                                  | 15.00   |                                   |        |
| 8 May 2024                                   | Rugby Shirt x 2 A. Harris                           | 34.00   |                                   |        |
| 9 May 2024                                   | Rugby Shirts x 2 N. Hooper                          | 34.00   |                                   |        |
| 10 May 2024                                  | Rugby Shirts x 2 S. Lee                             | 34.00   |                                   |        |
| 10 May 2024                                  | Rugby Shirt A. Richardson                           | 17.00   |                                   |        |
| 10 May 2024                                  | Rugby Shirt J. Scott                                | 17.00   |                                   |        |
| 10 May 2024                                  | Rugby Shirt N. Mansfield                            | 17.00   |                                   |        |
| 14 May 2024                                  | Rugby Shirt x 2 A Wade                              | 34.00   |                                   |        |
| 17 May 2024                                  | SI Entries                                          | 544.50  |                                   |        |
| 22 May 2024                                  |                                                     |         | Rugby Shirts P                    | 489.00 |
| 28 May 2024                                  |                                                     |         | Bank Charges                      | 5.00   |
| 31 May 2024                                  | S Entries                                           | 1239.00 |                                   |        |
| 2 June 2024                                  | Transfer in from M.Greaves Acc for Tea Trail bench. | 659.95  |                                   |        |

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|----------------------------------------------|--------------------------------------------|---------|------------------------------|---------|
| 2 Jun 24                                     |                                            |         | P. Nellist. Tea Tail bench.  | 659.95  |
| 21 June 2024                                 | Si Entries                                 | 706.50  |                              |         |
| 28 June 2024                                 |                                            |         | Bank Charges                 | 5.00    |
| 29 June 2024                                 | DD Entries on the day x 5                  | 90.00   |                              |         |
| 29 June 2024                                 | Anon donation DD                           | 5.00    |                              |         |
| 1 July 2024                                  |                                            |         | L Bellis DD Catering         | 29.05   |
| 1 July 2024                                  | Rugby Shirt G Barras                       | 17.00   |                              |         |
| 1 July 2024                                  |                                            |         | Trevor/Jayne DD Catering     | 791.17  |
| 2 July 2024                                  |                                            |         | RAYNET Donation              | 200.00  |
| 2 July 2024                                  |                                            |         | TWSMR                        | 250.00  |
| 2 July 2024                                  |                                            |         | Masonic Hall DD              | 250.00  |
| 5 July 2024                                  | Si Entries                                 | 1787.00 |                              |         |
| 5 July 2024                                  |                                            |         | Si Charges & VAT             | 350.77  |
| 7 July 2024                                  |                                            |         | P Nellis DD24 Printing etc   | 272.65  |
| 8 July 2024                                  |                                            |         | G Robson catering/ hall hire | 296.39  |
| 16 July 2024                                 | I Hislop Rugby Shirt                       | 17.00   |                              |         |
| 28 July 2024                                 |                                            |         | Bank Charges                 | 5.78    |
| 31 July 2024                                 | M Greaves transfer in for T Trail Leaflets | 1100.00 |                              |         |
| 31 July 2024                                 |                                            |         | Marcus (printing)            | 1000.00 |
| 1 August 2024                                |                                            |         | Marcus (printing)            | 100.00  |
| 12 August 2024                               |                                            |         | D Clifton. Bridge H          | 50.00   |
| 14 August 2024                               | Speyside 100 expenses donation             | 500.00  |                              |         |
| 28 August 2024                               |                                            |         | Bank Charges                 | 5.00    |
| 11 September 2024                            |                                            |         | A H Atkinson Speyside Exes   | 86.00   |
| 11 September 2024                            |                                            |         | L Bellis Speyside exes       | 84.00   |
| 11 September 2024                            |                                            |         | I Millican Speyside exes     | 98.00   |

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| 11 September 2024                            |                            |          | A PantallSpeyside               | 66.00   |
| 12 September 2024                            |                            |          | J Stephenson<br>Speyside exes   | 63.00   |
| 12 September 2024                            |                            |          | S Lee Speyside exe              | 82.00   |
| 28 September 2024                            |                            |          | Bank Charges                    | 5.00    |
| 12 October 2024                              |                            |          | D.Clifton 1st Aid<br>kits       | 66.65   |
| 26 October 2024                              |                            |          | Bill Milbourne<br>Speyside exes | 80.00   |
| 28 October 2024                              |                            |          | Bank charges                    | 5.00    |
| 11 November5<br>2024                         | Joanne hall x 2<br>AGM     | 10.00    |                                 |         |
|                                              | G Robson AGM<br>meal x 2   | 10.00    |                                 |         |
|                                              | A Harris AGM               | 5.00     |                                 |         |
| 12 November 2024                             | D Clifton AGM              | 5.00     |                                 |         |
|                                              | G Buckley AGM              | 5.00     |                                 |         |
|                                              | P Ford AGM                 | 5.00     |                                 |         |
|                                              | A Pantall AGM<br>meal      | 5.00     |                                 |         |
| 14 November AGM<br>meal                      | L Fallick AGM<br>meal# x 2 | 10.00    |                                 |         |
| 15 November 2024                             | P Nellist AGM              | 5.00     |                                 |         |
|                                              | J Arden AGM                | 5.00     |                                 |         |
| 17 November 2024                             | P Fyeats AGM               | 5.00     |                                 |         |
| 21 November 2024                             | C Mulligan AGM             | 5.00     |                                 |         |
| 22 November 2024                             | S Lee x 2 AGM              | 10.00    |                                 |         |
|                                              | D Widdowfield<br>AGM       | 5.00     |                                 |         |
| 28 November 2024                             |                            |          | Bank charges                    | 5.00    |
|                                              |                            |          |                                 |         |
|                                              |                            | 14639.02 |                                 | 9510.06 |
|                                              |                            |          |                                 |         |
| 30 November 2024                             | Balance                    | 5128.96  |                                 |         |
|                                              |                            |          |                                 |         |