



Mill of Benholm Enterprise (SCIO) Accounts 2022/23

Expenditure

Date	Name	Payment	Amount	Remarks
05/09/2022	M.Benton	cheque 043	-£43.50	Print Shop for Fish Festival Display
03/11/2022	E.Pollock	cheque 045	-£38.00	Flowers for M. Benton
15/11/2022	M.Bennet	cheque 44	-£67.66	Secretary Expenses
15/12/2022	SPAB	DD	-£83.00	Yearly SPAB Membership Subscription
31/01/2023	Falu	Transfer	-£1,045.00	Webpage Development and Annual Hosting
13/02/2023	H.Wagner	CASH	-£107.68	Christmas Carol, Cups, Plates, Food, etc
12/02/2023	E.Pollock	CASH	-£81.50	Christmas Carol Food, Drinks, etc
21/02/2023	Johnshaven Village Hall	Transfer	-£40.00	Board Meeting with NESPT
			-£1,506.34	
Outstanding Cheques			£0.00	
Total			<u>-£1,506.34</u>	

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Income

Date	Name	Payment	Amount	Remarks
11/08/2022	PayPal	Transfer	£0.98	Donation
17/08/2022	PayPal	Transfer	£10.81	CC Takings Fish Festival
19/08/2022	Easy Fundraising	Cheque in	£69.66	Easy Fundraising Shopping Donation
21/08/2022	Fish Festival	CASH	£90.50	Donations and Sales of Merchandise
15/09/2022	Doors Open Day	CASH	£11.50	Donations and Sales of Merchandise
23/09/2022	Pay In	Cheque in	£92.67	Donations
25/11/2022	Easy Fundraising	Pay In Stub 009	£105.68	Easy Fundraising Shopping Donation
17/01/2023	Christmas Carol	CASH	£260.52	Takings Christmas Carol
15/03/2022	Easy Fundraising	Cheque in	£43.06	Easy Fundraising Shopping Donation

Total **£685.38**

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Reconciliation

Outstanding Cheques

Date	Name	no	Amount
N/A	N/A	N/A	£0.00
Total			£0.00
Bank Balance 01/04/2022			£16,667.37
Income			£685.38
Expenditure			-£1,506.34
Total			£15,846.41
Outstanding Cheques			£0.00
Total			<u>£15,846.41</u>
Cash in Hand 31/03/2023			£173.34
Bank Balance 31/03/2023			£15,673.07
Balance Check Cash in Hand plus Bank Balance on 31/03/2023			£15,846.41