

Lloyds Bank

Lloyds Current Account

Date	Type	Details	Payment Out	Payment In	Balance
01 January 2024		Balance b/f			£7,771.64
11 January 2024	FPI	D. Lofthouse Aft Tea Don		£9.00	£7,780.64
17 January 2024	FPI	S. Normandale		£20.00	£7,800.64
29 January 2024	FPI	S. Normandale		£10.00	£7,810.64
15 February 2024	FPI	S. Normandale		£10.00	£7,820.64
22 February 2024	FPI	D. Lofthouse COWs		£10.00	£7,830.64
26 February 2024	FPI	S. Normandale		£10.00	£7,840.64
28 February 2024	FPI	D. Lofthouse Soup/Roll		£130.00	£7,970.64
07 March 2024	FPI	S. Normandale		£20.00	£7,990.64
13 March 2024	FPI	D. Lofthouse Aft Tea Don		£20.00	£8,010.64
14 March 2024	FPI	D. Lofthouse	£281.88		£7,728.76
15 March 2024	TFR	Lloyds Current a/c	£5,000.00		£2,728.76
15 March 2024	FPI	S. Normandale		£10.00	£2,738.76
25 March 2024	FPI	S. Normandale		£20.00	£2,758.76
31 March 2024		Balance c/f			£2,758.76

Cash Book

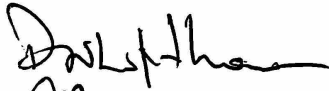
Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 January 2024		Balance b/f				£7,771.64
11 January 2024	Donation		D. Lofthouse Aft Tea Don		£9.00	£7,780.64
17 January 2024	Yoga		S. Normandale		£20.00	£7,800.64
29 January 2024	Yoga		S. Normandale		£10.00	£7,810.64
15 February 2024	Yoga		S. Normandale		£10.00	£7,820.64
22 February 2024	Donation		D. Lofthouse COWs		£10.00	£7,830.64
26 February 2024	Yoga		S. Normandale		£10.00	£7,840.64
28 February 2024	Donation		D. Lofthouse Soup/Roll		£130.00	£7,970.64
07 March 2024	Yoga		S. Normandale		£20.00	£7,990.64
13 March 2024	Donation		D. Lofthouse Aft Tea Don		£20.00	£8,010.64
14 March 2024	Repayment	D. Lofthouse		£281.88		£7,728.76
15 March 2024	Transfer	Lloyds Deposit a/c		£5,000.00		£2,728.76
15 March 2024	Yoga		S. Normandale		£10.00	£2,738.76
25 March 2024	Yoga		S. Normandale		£20.00	£2,758.76
31 March 2024		Balance c/f				£2,758.76

Lloyds Deposit Account

Date	Type	Payee/Payer	Payment Out	Payment In	Balance	Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 January 2024		Balance b/f			£0.00	01 January 2024		Balance b/f				£0.00
15 March 2024	TFR	Lloyds Current a/c		£5,000.00	£5,000.00	15 March 2024	Transfer	Lloyds Deposit a/c			£5,000.00	£5,000.00
31 March 2024		Balance c/f			£5,000.00	31 March 2024		Balance c/f				£5,000.00

Signed

David Lofthouse



Date

13/4/2004

David Beer



Date

13/4/24

Unity Bank

Bank Reconciliation for Jan to March 2024

Unity Current Account

Cash Book

Date	Type	Details	Payment Out	Payment In	Balance	Date	Type	Payee	Payer	Payments Out	Payments In	Balance
01 January 2024		Balance b/f			£7,028.58	1 January 2024	Balance b/f					£7,028.58
02 January 2024	FPD	D Beer	£895.86		£6,332.72	2 January 2024	Salary	D Beer		£895.86		£6,332.72
02 February 2024	FPD	HMRC	£160.00		£6,172.72	2 January 2024	Income Tax	HMRC		£160.00		£6,172.72
08 January 2024	FPD	Boston Seeds	£678.99		£5,493.73	8 January 2024	Seeds	Boston Seeds		£678.99		£5,493.73
17 January 2024	DD	EE	£29.74		£5,463.99	17 January 2024	Broadband	EE		£29.74		£5,463.99
17 January 2024	FPD	LALC	£80.48		£5,383.51	17 January 2024	Subs	LALC		£80.48		£5,383.51
17 January 2024	FPD	D Lofthouse	£139.00		£5,244.51	17 January 2024	Travel / Printing	D Lofthouse		£139.00		£5,244.51
17 January 2024	FPD	West Lindsey DC	£100.00		£5,144.51	17 January 2024	Defib Service	West Lindsey DC		£100.00		£5,144.51
17 January 2024	FPD	HMRC	£76.40		£5,068.11	17 January 2024	Income Tax	HMRC		£76.40		£5,068.11
17 January 2024	FPD	D Beer	£340.77		£4,727.34	17 January 2024	Salary	D Beer		£340.77		£4,727.34
23 January 2024	DD	E.On	£366.46		£4,360.88	23 January 2024	Electric	E.On		£366.46		£4,360.88
07 February 2024	FPD	LALC	£120.00		£4,240.88	7 February 2024	ATS	LALC		£120.00		£4,240.88
07 February 2024	FPD	Colin Saywell	£450.68		£3,790.20	7 February 2024	Aggregate	Weiton Aggregates Ltd		£450.68		£3,790.20
09 February 2024	Credit	National Lottery		£20,000.00	£23,790.20	9 March 2024	Grant		National Lottery		£20,000.00	£23,790.20
15 February 2024	FPD	JDB Mini Plant Ltd	£1,190.00		£22,600.20	7 February 2024	Playing field work	JDB Mini Plant Hire		£1,190.00		£22,600.20
19 February 2024	DD	EE	£29.74		£22,570.46	19 February 2024	Broadband	EE		£29.74		£22,570.46
29 February 2024	DD	Anglian Water	£51.00		£22,519.46	15 February 2024	Water	Anglian Water		£51.00		£22,519.46
15 March 2024	FPD	D Lofthouse	£11.94		£22,507.52	15 March 2024	Building materials	D Lofthouse		£11.94		£22,507.52
15 March 2024	FPD	D Lofthouse	£733.87		£21,773.65	15 March 2024	Building materials	D Lofthouse		£733.87		£21,773.65
18 March 2024	DD	EE	£29.74		£21,743.91	18 March 2024	Broadband	EE		£29.74		£21,743.91
22 March 2024	Credit	Lincolnshire CC		£1,250.00	£22,993.91	22 March 2024	Grant		Lincolnshire CC		£1,250.00	£22,993.91
25 March 2024	Credit	HMRC Vat Reclaim		£1,316.47	£24,310.38	25 March 2024	Vat Reclaim		HMRC		£1,316.47	£24,310.38
26 March 2024	Credit	West Lindsey DC		£20,000.00	£44,310.38	26 March 2024	Grant		West Lindsey DC		£20,000.00	£44,310.38
31 March 2024	Fee	Service Charge	£18.00		£44,292.38	31 March 2024	Service Charge	Unity bank		£18.00		£44,292.38
31 March 2024		Balance c/f			£44,292.38	31 March 2024	Balance c/f					£44,292.38

Signed David Lofthouse



Date 15/4/2024

David Beer



Date 13/4/2024