Parachute Regimental Association. Liverpool Branch. <u>Registered Charity No: 1125765</u> <u>Income and Expenditure</u>

Dated: JAN-MAR 2023

Date	Expenditure	Credit - Subs	Credit - other	Income	Balance	Banked
Balance b/f					£1,435.77	28/12/22
10/01/23		£30.00		Bruce Cargill. Cash. Receipt no.40	£1,465.77	12/01/23
10/01/23		£30.00		Derek Hesketh. Cash. Receipt no.41	£1,495.77	12/01/23
10/01/23		£30.00		Brian Jenkins. Cash. Receipt no.42	£1,525.77	12/01/23
10/01/23		£30.00		Allen Mcdonald. Cheque no100944. Receipt no.43	£1,555.77	12/01/23
10/01/23		£30.00		Brian Welsh. Bacs. Receipt no.44	£1,585.77	12/01/23
10/01/23		£30.00		Jeff Johnson. Cash. Receipt no.45	£1,615.77	12/01/23
10/01/23		£30.00		Jimmy Quinn. Cash. Receipt no.46	£1,645.77	12/01/23
10/01/23		£30.00		Flo McAllister. Cash. Receipt no.47	£1,675.77	12/01/23
10/01/23		£30.00		Alfie Brennan. Cash. Receipt no.48	£1,705.77	12/01/23
10/01/23		£30.00		Stan Fortune. Cash. Receipt no.49	£1,735.77	12/01/23
10/01/23		£30.00		Dave Johnson. Cash. Receipt no.50	£1,765.77	12/01/23
10/01/23		£30.00		Tony Wood. Cash. Receipt no.51	£1,795.77	12/01/23
10/01/23		£30.00		Dave Woodray. Cash. Receipt no.52	£1,825.77	12/01/23
10/01/23		£30.00		Pete O'Brien. Chque no.022097 Receipt no.53	£1,855.77	12/01/23
10/01/23		£30.00		Ronnie Waddington. Cash. Receipt no.54	£1,885.77	12/01/23

10/01/23			£30.00		Frankie Boyle. Cash .Receipt no.55	£1,915.77	12/01/23
10/01/23			£30.00		Neil Platt Cash. Receipt no.56	£1,945.77	12/01/23
10/01/23				£8.00	Diaries. x2	£1,953.77	12/01/23
10/01/23				£20.00	Donation .Paypal.	£1,973.77	12/01/23
10/01/23			£16.00		Ossie Mcloughlin. Bacs. Receipt no.57	£1,989.77	12/01/23
10/01/23			£14.00		Ossie Mcloughlin. Cash Receipt .58	£2,003.77	12/01/23
10/01/23	£1.65	Debit card payment for postage				£2,002.12	12/01/23
12/01/23				£14.00	Donation Cash Re: Jimmy Quinn. Receipt no.59	£2,016.12	27/01/23
16/01/23			£30.00		M. Scott Bacs payment. Receipt no.60	£2,046.12	16/12/23
23/01/23			£30.00	£30.00	B.Blanchard Chq No:000052 . Subs plus donation. Receipt no.61	£2,106.12	31/01/23
					TOTAL SUBS FOR January:£630:00		
					TOTAL DONATIONS FOR January:£72:00		
					TOTAL INCOME FOR January:£702:00		
07/02/23			£30.00		Mick Colman. Cash. Receipt No.62	£2,136.12	09/02/23
07/02/23			£30.00		Syd Smith. Cash. Receipt No.63	£2,166.12	09/02/23
07/02/23			£30.00	£4.00	Phil Atkinson. Cheque No.103080. Receipt for subs and a diary .No.68	£2,200.12	10/02/23
07/20/23			£30.00		Tom McCormack. Cash. Receipt No.66	£2,230.12	09/02/23
07/20/23			£30.00		Phil McCauley. Cheque No. 001008. Receipt No.67	£2,260.12	09/02/23
07/02/23			£30.00		Mike Lacey. Cash. Receipt No.64	£2,290.12	09/02/23
07/02/23			£30.00		Steve Gray. Cash. Rec	£2,320.12	09/02/23

					eipt No.65		
07/02/23				£15.10	Diaries Cash.	£2,335.22	09/02/23
15/02/23			£30.00		Pete Smedley. Cheque No.101460 Receipt No.68	£2,365.22	16/02/22
15/02/23				£40.00	Diaries.Pete Smedley. Cheque No.101459. Receipt No.69	£2,405.22	16/02/23
16/02/23			£30.00		Ken Barney. Cash. Receipt no.70	£2,435.22	16/02/23
16/02/23			£30.00		Elaine Overend. Cash. Receipt No.71	£2,465.22	16/02/23
21/02/23	£60.00	Cash payment to Elaine Overend for Christmas Raffle. Expenses Claim No29.					
23/02/23	£198.18	BACS Payment to J.O'Connell for facebook Expenses claim No28.				£2,267.04	23/02/23
23/02/23	£50.00	Affliation fee to The Parachute Regimental Association. BACS.				£2,217.04	23/02/23
23/02/23			£30.00		C.Baines Bacs payment. Receipt No 73	£2,247.04	23/02/23
27/02/23				£110.00	Remaining Cash from Christmas Dinner.	£2,357.04	27/02/23
27/02/23		EXPENDITURE FOR FEBRUARY 2023			TOTAL SUBS FOR February:£330:00		
	£308:18				TOTAL DONATION FOR February:£ 59:00		
					TOTAL INCOME FOR February£389:00		
						£2,357:04	27/03/23
05/03/23	£320.00	St. Nicks service for 22/10/23. Paid by BACS				£2,037.04	05/03/23
07/03/23			£30.00		Barry Bruce . Chq No.004216. Receipt No74	£2,067.04	14/03/23

07/03/23			£30.00		Tom Barney. Cash. Receipt No.75.	£2,097.04	14/03/23
07/03/23				£9.00	Steve Cook. Cash for AGM. Arboretum. Receipt No.76	£2,106.04	14/03/23
08/03/23				£25:00	Funeral Donation from Bolton Branch.	£2,131.04	08/03/23
14/03/23	£200.00	Legacy Hotels Christmas Reservation. Chq No.800013.				£1.931.04	14/03/23
14/03/23	£5.99	Debit Card payment for Receipt book				£1,925.05	14/03/23
17/03/23			£30:00		Major Stott . BACS payment	£1,955.05	17/03/23
17/03/23			£30:00		Kevin Hughes . BACS payment	£1,98505	17/03/23
17/03/23			£30:00		John Millican. BACS Payment.	£2,015.05	17/03/23
23/03/23				£791:27	Transferred from National Savings Account	£2,806.32	23/03/23
23/03/23					National Saving Account 138074921 now closed.	£2,806.32	23/03/23
23/03/23	£1000:00	Transferred to Saving Account:46778316				£1,806.32	23/03/23
25/03/23	£5:44	Book off 2 nd class stamps. Paid by Debit card				£1,800:88	25/03/23
31/03/23	£1595:00	Mercure Atlantic Hotel. Bacs Payment for upcoming events				£205:88	31/03/23
						£205:88	31/03/23
31/03/23	£3126·43	EXPENDITURE FOR MARCH 2023		£975:27	INCOME FOR MARCH 2023		
51/03/23	2J120.4J	LAI ENDITORE FOR MARCH 2023					

31/03/23	£3436:26	EXPENDITURE JAN-MAR 2023:	 £2066:27	INCOME JAN-MAR 2023	