

**GOOLE CIVIC SOCIETY CIO ACCOUNTS**

Status	Date	Cheque	Description	Bank	Cash	Income	Expenses
Opening Balance			Transferred from Goole Civic Society	£ 770.98			
Event	18/03/2019		Talk		£ 40.00	£ 40.00	
Sale	18/03/2019		DVDs	£ 68.00		£ 68.00	
Sale	27/03/2019		DVDs		£ 15.00	£ 15.00	
Purchase	27/03/2019	84	Display Stands	-£ 9.95	-£ 15.00		-£ 24.95
Grant	23/04/2019	592971	GIB	£ 250.00		£ 250.00	
Sale	26/04/2019		DVDs	£ 28.00		£ 28.00	
Event	26/04/2019	592972	Howden Civic Society	£ 40.00		£ 40.00	
Event	26/04/2019		Talk	£ 30.00		£ 30.00	
Sale	24/04/2019	592972	DVDs		£ 10.00	£ 10.00	
Membership	24/04/2019	592972	Members		£ 100.00	£ 100.00	
	24/05/2019			£ 150.00	-£ 150.00		
	23/05/2019	91	Station Sign	-£ 621.00			-£ 621.00
External Fund	11/06/2019		Wheldale Fund	£ 931.33		£ 931.33	
External Fund	18/06/2019		Wheldale Fund	£ 145.95		£ 145.95	
Project	20/06/2019		GIB	£ 500.00		£ 500.00	
Membership	20/06/2019		Membership	£ 30.00		£ 30.00	
External Fund	20/06/2019		Wheldale Fund	£ 5,000.00		£ 5,000.00	
External Fund	25/06/2019		Wheldale Fund	£ 117.32		£ 117.32	
Project	03/07/2019	92	GIB Signs	-£ 645.00			-£ 645.00
External Fund	30/07/2019		Wheldale Fund	£ 100.00		£ 100.00	
Donation	30/07/2019		GIB - First World War Research Group	£ 85.00		£ 85.00	
External Fund	30/07/2019		Wheldale Fund	£ 29.03		£ 29.03	
Insurance	19/08/2019	93	Insurance	-£ 119.60			-£ 119.60
Membership	05/08/2019		Membership	£ 10.00		£ 10.00	
External Fund	06/08/2019		Wheldale Fund	£ 783.80		£ 783.80	
Subscription	10/08/2019	94	Civic Voice Membership	-£ 21.00			-£ 21.00
Project	15/08/2019	95	GIB - Broadley's Printing	-£ 75.60			-£ 75.60
External Fund	20/08/2019		Wheldale Fund	£ 97.90		£ 97.90	
External Fund	09/09/2019		Wheldale Fund	£ 290.69		£ 290.69	
External Fund	01/10/2019		Wheldale Fund	£ 9.61		£ 9.61	
External Fund	15/10/2019		Wheldale Fund	£ 107.51		£ 107.51	
Subscription	15/10/2019	96	Courtyard Stall	-£ 12.50			-£ 12.50

Project		15/10/2019	97	Broadleys - Calendar Display	-£	98.64			-£	98.64
	External Fund	22/10/2019		Wheldale Fund	£	245.05		£	245.05	
Membership		30/10/2019		Membership	£	5.00		£	5.00	
Membership		14/11/2019		3 x Membership	£	20.00		£	20.00	
Sale		14/11/2019		Calendar	£	6.00		£	6.00	
Donation		14/11/2019		Donation (PT)	£	9.00		£	9.00	
Sale		03/12/2019		Market Lucky Dip	£	100.00		£	100.00	
Sale		02/12/2019		Calendar Sales						
				Calendar Expenses (629.28 & 292.05)						
Project		02/12/2019	98	& Courtyard	-£	933.83			-£	933.83
Sale		03/12/2019		Calendar & DVD Sales / Float	£	1,139.00	£ 120.00	£	1,259.00	
	External Fund	20/12/2019	99	Just Giving Cheque	-£	7,858.19			-£	7,858.19
	External Fund	23/12/2019		Wheldale Fund Just Giving	£	28.83		£	28.83	
Sale		09/01/2020		Calendar Sales	£	75.00		£	75.00	
				Calendar and DVD Sales and Market						
Sale		22/01/2020		Costs	£	239.00	-£ 120.00	£	119.00	
Sales		22/01/2020		Xmas Lucy Dip	£	21.00		£	21.00	
Subscriptions		17/02/2020	101	YHACS Subscription	-£	50.00			-£	50.00
Sale		04/02/2020		DVD Sale	£	78.00		£	78.00	
Sale		04/02/2020		Donation	£	4.00		£	4.00	
Sale		05/04/2020		DVD Sale	£	12.00		£	12.00	
Project		05/04/2020	104	GIB (SJW) (OS)	-£	50.00			-£	50.00
External Fund		05/04/2020	103	Wheldale Fund (OS)	-£	28.83			-£	28.83
Project		05/04/2020	100	Reuben Chappell (Matt B) (OS)	-£	28.00			-£	28.00
				Balance	£	1,004.86	£ -	£	10,801.02	-£ 10,567.14
				<b>TOTALS</b>		<b>£ 1,004.86</b>			<b>£ 1,004.86</b>	