

Date	Name	Reference	Income	Expend.
Income				
30/11/2023	FCC Grant (FCC2)	Grant	32,888.79	
01/12/2023	HMRC Reclaimed (HMRC Rec)	VAT	3,218.51	
01/12/2023	Doncaster Borough Council (Doncaster)	Grant	500.00	
01/12/2023	Painting Group (Painting)	Room Hire	44.00	
04/12/2023	Aurora (Aurora)	Room Hire	25.00	
04/12/2023	Christine Hudson (CHudson)	Room Hire	36.00	
04/12/2023	Aurora (Aurora)	Room Hire	5.00	
04/12/2023	Little Movers (LittleMove)	Room Hire	2.50	
04/12/2023	Thursday Club (Thursday)	Room Hire	41.25	
04/12/2023	Thursday Club (Thursday)	Room Hire	13.75	
06/12/2023	Ivanhoe FC (IvanhoeFC)	Football Pitch	195.00	
11/12/2023	Scawsby Community Centre (ScawsbyCC2)	Expenses	5.94	
12/12/2023	NCT Playgroup (NCT)	Room Hire	42.00	
13/12/2023	Community Church (CommunityC)	Room Hire	215.25	
18/12/2023	Painting Group (Painting)	Room Hire	55.00	
29/12/2023	Nellie Stagles Dance School (NStagles)	Room Hire	150.00	
Expenditure				
22/11/2023	British Gas (BritishGas)	Anchorage		26.44
22/11/2023	British Gas (BritishGas)	Goldsmith		128.07
22/11/2023	Morrisons (Morrisons)	Goldsmith		11.25
24/11/2023	British Gas (BritishGas)	Newlands		21.67
24/11/2023	British Gas (BritishGas)	Goldsmith		184.94
24/11/2023	B&M (B&M)	Goldsmith		7.96
27/11/2023	28th Doncaster (St Edmunds) Scouts (28thScouts)	S137		1,000.00
28/11/2023	British Telecom (BT)	Office Costs		62.34
29/11/2023	B&M (B&M)	Winter Warmth Grant		26.00
29/11/2023	B&M (B&M)	Winter Warmth Grant		234.00
29/11/2023	B&M (B&M)	Office Costs		30.38
30/11/2023	Went Valley Lions (WentValley)	Christmas Lights		100.00
30/11/2023	B&M (B&M)	Winter Warmth Grant		30.00
02/12/2023	B&M (B&M)	Winter Warmth Grant		30.00
05/12/2023	Active Hire Ltd (Active)	Christmas Fayre		6,745.50
05/12/2023	Amazon (Amazon)	Winter Warmth		566.00
05/12/2023	Christma Fayre	Chritmas Fayre float		100.00
08/12/2023	Pitchcare Ltd (Pitchcare)	Anchorage		79.52
08/12/2023	Sainsburys (Sainsburys)	Christmas Fayre		11.00
10/12/2023	Amazon (Amazon)	Winter Warmth		145.80
11/12/2023	Adobe Acropro (Adobe)	Office		9.98
11/12/2023	Thorpe Electrical Ltd (Thorpe)	Christmas Fayre		770.40
11/12/2023	Arrow Publications Ltd (Arrow)	IT		609.60
11/12/2023	Terry Dunn (TDunn)	Christma Fayre		50.00
11/12/2023	Amazon (Amazon)	Subs		96.00
11/12/2023	The Range (Range)	Goldsmith		10.97

12/12/2023	Francesca Faye & Friends (Francesca)	Christmas Fayre		200.00
12/12/2023	Anya Wiltschinsky (AWiltschin)	Christmas Fayre		150.00
12/12/2023	Peter Howe (PHowe)	Christmas Fayre		150.00
12/12/2023	MyHenry (MyHenry)	Scawsby CC		24.99
15/12/2023	Adobe Acropro (Adobe)	General Office Costd		19.97
16/12/2023	Sage Ltd (Sage)	Subscriptions		33.60
18/12/2023	Flying Hire Ltd (Flying)	Christmas Fayre		31.50
19/12/2023	SYPA (SYPA)	Wages November		1,252.29
20/12/2023	British Gas (BritishGas)	Newlands		17.61
20/12/2023	Howard Johnson (HJohnson)	Goldsmith		263.00
21/12/2023	British Gas (BritishGas)	Anchorage		24.11
21/12/2023	Emma Garner (EGarner)	Expenses		60.60
21/12/2023	Susan Timmins (STimmins)	Goldsmith Centre		30.00
21/12/2023	J Latham (JLatham)	Goldsmith		19.99
21/12/2023	Kerry Wood (KWood)	Anchorage		12.49
21/12/2023	Plevery & Sons Ltd (Plevey)	Goldsmith Xmas trees		260.40
21/12/2023	Denton & Nickels UK Ltd (Denton)	Goldsmith		114.00
21/12/2023	Arrow Publications Ltd (Arrow)	Promotion		360.00
21/12/2023	Doncaster Council (DonCouncil)	New Lane Aerial Runway		180.00
21/12/2023	Doncaster Council (DonCouncil)	Goldsmith Swing		192.00
21/12/2023	Doncaster Council (DonCouncil)	Parish Grounds		90.00
21/12/2023	Doncaster Council (DonCouncil)	Anchorage repairs		474.00
21/12/2023	Total Effex security Ltd (TotalEff)	Christmas Fayre		806.40
21/12/2023	Chrysos HR Solutions (Chrysos)	Office Costs		57.00
21/12/2023	Direct Traffic Management Ltd (DirectTraf)	Christmas Lights		597.65
21/12/2023	Christmas Plus (ChristmasP)	Christmas Lights		1,368.00
21/12/2023	South Yorkshire Tree Services (SouthYorks)	Newlands		2,028.00
21/12/2023	South Yorkshire Tree Services (SouthYorks)	Goldsmith		72.00
21/12/2023	Viking Office Supplies (Viking)	Goldsmith		147.54
21/12/2023	Sprotbrough Community Church (SprotCommC)	Christmas Fayre		141.62
21/12/2023	Wages	Wages		10,646.46
21/12/2023	GC Wages	GC Wages		4,416.27
21/12/2023	Pavilion Wages	Pavilion Wages		2,824.93
22/12/2023	British Gas (BritishGas)	Goldsmith		146.66
22/12/2023	British Gas (BritishGas)	Anchorage		77.35
27/12/2023	British Gas (BritishGas)	Goldsmith		492.68
02/01/2024	Eventgroove Ltd (Eventgroov)	Pantomime Tickets		59.45
04/01/2024	High Speed Training (HighSpeed)	Staff Training		60.00
08/01/2024	Yorkshire Water (YorksWater)	New Lane Survey		28.80
09/01/2024	Screwfix (Screwfix)	Newlands Fencing		34.99
11/01/2024	Adobe Acropro (Adobe)	Office		9.98
15/01/2024	Adobe Acropro (Adobe)	General Office Costd		19.97
18/01/2024	GC Wages	GC Wages		1,822.51
18/01/2024	Pavilion Wages	Pavilion Wages		1,028.14
18/01/2024	Wages	Wages		5,314.91
18/01/2024	J Latham (JLatham)	GC Expenses, Paint		21.97
19/01/2024	British Gas (BritishGas)	Anchorage		23.14
19/01/2024	British Gas (BritishGas)	Goldsmith		164.26

19/01/2024	British Gas (BritishGas)	Newlands		25.22
22/01/2024	British Gas (BritishGas)	Anchorage		76.48
22/01/2024	MTM Environmental Care Ltd (MTM)	Sanitary		97.50
22/01/2024	Plevey & Sons Ltd (Plevey)	Christmas Lights		1,332.00
22/01/2024	Doncaster Council (DonCouncil)	Goldsmith Q3		30.44
22/01/2024	Doncaster Council (DonCouncil)	Newlands Q3		373.82
22/01/2024	Doncaster Council (DonCouncil)	New Lane Q3		100.30
22/01/2024	Doncaster Council (DonCouncil)	Anchorage Q3		115.85
22/01/2024	Doncaster Council (DonCouncil)	Goldsmith recycling		60.00
22/01/2024	Doncaster Council (DonCouncil)	New Lane Swings		114.00
22/01/2024	Ian Carpenter (ICarpenter)	IT		747.50
22/01/2024	YLCA (YLCA)	Cllr Training		100.20
22/01/2024	YLCA (YLCA)	Staff Training		33.40
22/01/2024	Siemens Ltd (Siemens)	Photocopier		262.17
23/01/2024	British Gas (BritishGas)	Goldsmith		418.32
		TOTALS	37,437.99	51,346.25

Current Account as of 31st December 2023	56,537.41
Savings Accounts	173,500.75
TOTAL	230,038.16