

Date	Name	Reference	Income	Expend.
Income				
03/07/2024	Nellie Stagles Dance School (NStagles)	Room Hire	175.00	
09/07/2024	NCT Playgroup (NCT)	Room Hire	306.25	
11/07/2024	Community Church (CommunityC)	Room Hire	300.95	
19/07/2024	Doncaster Borough Council (Doncaster)	Room Hire	350.00	
25/07/2024	Fraud (Fraud2)	Fraud	27,200.00	
29/07/2024	Painting Group (Painting)	Room Hire	75.99	
29/07/2024	Cynthia Matimba (CMatimba)	Room Hire	130.00	
31/07/2024	Paulette (Paulette)	Room Hire	35.00	
31/07/2024	Christine Hudson (CHudson)	Room Hire	122.50	
31/07/2024	Thursday Club (Thursday)	Room Hire	130.00	
31/07/2024	Ridgeway School of Dance (Dancing)	Room Hire	931.62	
31/07/2024	Slimming World 3 (Slimming3)	Room Hire	245.00	
01/08/2024	HMRC Reclaimed (HMRC Rec)	VAT Reclaim	2,884.33	
02/08/2024	NCT Playgroup (NCT)	Room Hire	166.25	
02/08/2024	Charlie Evrvides (CEvrvides)	Room Hire	60.00	
05/08/2024	Pantomime (Pantomime)	Pantomime	163.00	
07/08/2024	J Broadhead (JBroadhead)	Room Hire	70.00	
09/08/2024	Doncaster Borough Council (Doncaster)	Grant	500.00	
12/08/2024	Pantomime (Pantomime)	Pantomime	13.00	
12/08/2024	Pantomime (Pantomime)	Pantomime	170.00	
13/08/2024	Pantomime (Pantomime)	Pantomime	27.00	
15/08/2024	Pantomime (Pantomime)	Pantomime	19.00	
15/08/2024	Nellie Stagles Dance School (NStagles)	Room Hire	125.00	
16/08/2024	Community Church (CommunityC)	Room Hire	177.06	
19/08/2024	Philip Hayward (PHayward)	Room Hire	92.50	
19/08/2024	Hannah Broadbent (HBroadbent)	Room Hire	60.00	
23/08/2024	Painting Group (Painting)	Room Hire	24.00	
23/08/2024	Pantomime (Pantomime)	Pantomime	16.00	
30/08/2024	Nellie Stagles Dance School (NStagles)	Room Hire	150.00	
02/09/2024	Paulette (Paulette)	Room Hire	35.00	
02/09/2024	Bentley Village FC (BentleyFC)	Football Hire	40.00	
02/09/2024	Paulette (Paulette)	Room Hire	35.00	
02/09/2024	Bentley Village FC (BentleyFC)	Football Pitch	40.00	
02/09/2024	Paulette (Paulette)	Room Hire	33.00	
02/09/2024	Paulette (Paulette)	Room Hire	35.00	
02/09/2024	Paulette (Paulette)	Room Hire	35.00	
02/09/2024	Pantomime (Pantomime)	Pantomime	35.00	
02/09/2024	Pantomime (Pantomime)	Pantomime	18.00	
02/09/2024	Pantomime (Pantomime)	Pantomime	16.00	

02/09/2024	Thursday Club (Thursday)	Room Hire	97.50	
02/09/2024	Thursday Club (Thursday)	Room Hire	110.00	
05/09/2024	Doncaster Borough Council (Doncaster)	Room Hire	60.00	
12/09/2024	EON (EON2)	Goldsmith Solar	208.40	
Expenditure				
22/07/2024	High Speed Training (HighSpeed)	Fire Warden Training	42.00	7.00
26/07/2024	Business Stream (BusinessSt)	Goldsmith Water	320.98	-
28/07/2024	British Telecom (BT)	Telephone	68.69	11.45
29/07/2024	Glassetch (Glassetch)	Sign Lettering	85.00	-
06/08/2024	Screwfix (Screwfix)	Signage	19.99	3.33
06/08/2024	Screwfix (Screwfix)	Signage	5.99	1.00
06/08/2024	Amazon (Amazon)	Signage	14.13	2.35
06/08/2024	HomeBargains (HomeB)	Summer Fayre	52.85	8.81
06/08/2024	HomeBargains (HomeB)	Goldsmith Cleaning	13.23	2.20
07/08/2024	Michelle Lazenby Ltd (MLazenby)	Summer First Aid	360.00	-
09/08/2024	Screwfix (Screwfix)	Signage	15.98	2.66
11/08/2024	Adobe Acropro (Adobe)	Subscriptions	9.98	1.66
12/08/2024	Simon Smylie (SSmylie)	Summer Fayre	100.00	-
12/08/2024	Sound Array (SoundArray)	Summer Fayre	250.00	-
12/08/2024	O2 (O2)	Mobile Telephone	30.00	-
13/08/2024	The Choons (Choons)	Summer Fayre	100.00	-
15/08/2024	Office Wages	Wages	8,068.53	-
15/08/2024	Pavilion Wages	Pavilion Wages	1,260.54	-
15/08/2024	Goldsmith Wages	Goldsmith Wages	2,811.82	-
15/08/2024	Adobe Acropro (Adobe)	Subscriptions	19.97	3.33
15/08/2024	Post Office (PostOffice)	Pantomime	8.50	-
15/08/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith	76.13	12.69
15/08/2024	Remondis Doncaster Ltd (Remondis)	Anchorage	76.13	12.69
15/08/2024	Remondis Doncaster Ltd (Remondis)	New Lane	81.60	13.60
15/08/2024	Remondis Doncaster Ltd (Remondis)	Newlands	78.86	13.14
16/08/2024	Sage Ltd (Sage)	Subscriptions	39.60	6.60
19/08/2024	Mudford & Sons (Mudford)	Summer Fayre	582.00	97.00
19/08/2024	Arena Group Ltd (Arena)	Photocopier	37.13	6.19
19/08/2024	Doncaster Council (DonCouncil)	New Lane	156.00	26.00
19/08/2024	White Rose Fire and Safety (WhiteRose)	Goldsmith	330.00	55.00
19/08/2024	Arrow Publications Ltd (Arrow)	Summer Fayre	126.00	21.00
19/08/2024	Viking Office Supplies (Viking)	Cleaning/Stationery	118.74	19.79
19/08/2024	The Choons (Choons)	Summer Fayre	100.00	-
21/08/2024	Mrs Eyre (BEyre)	Summer Fayre	50.00	-
21/08/2024	Mr D Lee (DLee)	Summer Fayre	50.00	-
22/08/2024	British Gas (BritishGas)	Anchorage Gas	28.77	1.37
22/08/2024	British Gas (BritishGas)	Anchorage Elec	24.21	1.15
23/08/2024	British Gas (BritishGas)	Goldsmith Elec	117.85	5.61
23/08/2024	British Gas (BritishGas)	Goldsmith Gas	55.37	2.63

23/08/2024	British Gas (BritishGas)	Newlands Gas		16.87	0.80
28/08/2024	British Telecom (BT)	Telephone		68.89	11.48
29/08/2024	Doncaster Council (DonCouncil)	Christmas Lights		21.00	-
05/09/2024	HomeBargains (HomeB)	Cleaning/Stationery		16.63	2.77
05/09/2024	HomeBargains (HomeB)	Cleaning/Stationery		6.98	1.16
09/09/2024	Amazon (Amazon)	Goldsmith		14.97	2.49
09/09/2024	Doncaster Council (DonCouncil)	Christmas Lights		21.00	-
11/09/2024	Adobe Acropro (Adobe)	Subscriptions		9.98	1.66
13/09/2024	Pitchcare Ltd (Pitchcare)	Anchorage Line Paint		79.53	13.25
15/09/2024	Remondis Doncaster Ltd (Remondis)	Goldsmith		95.62	15.94
15/09/2024	Remondis Doncaster Ltd (Remondis)	Anchorage		95.39	15.90
15/09/2024	Remondis Doncaster Ltd (Remondis)	New Lane		95.16	15.86
15/09/2024	Remondis Doncaster Ltd (Remondis)	Newlands		106.56	17.76
15/09/2024	Adobe Acropro (Adobe)	Subscriptions		19.97	3.32
16/09/2024	Sage Ltd (Sage)	Subscriptions		39.60	6.60
19/09/2024	Office Wages	Wages		5,474.80	-
19/09/2024	Kerry Wood (KWood)	Anchorage Planting		93.23	-
20/09/2024	Pavilion Wages	Pavilion Wages		1,308.85	-
20/09/2024	Goldsmith Wages	Goldsmith Wages		3,709.22	-
20/09/2024	British Gas (BritishGas)	Goldsmith Electricity		120.06	5.71
20/09/2024	British Gas (BritishGas)	Anchorage Electricity		28.17	1.34
20/09/2024	British Gas (BritishGas)	Anchorage Gas		29.95	1.42
20/09/2024	British Gas (BritishGas)	Newlands Gas		16.87	0.80
23/09/2024	Scawsby Comunity Centre (ScawsbyCC)	Scawsby CC		7,750.00	-
23/09/2024	Siemens Ltd (Siemens)	Photocopier		190.18	31.70
23/09/2024	Willow Land Management Ltd (Willow)	Goldsmith		110.00	18.33
23/09/2024	Willow Land Management Ltd (Willow)	New Lane		192.41	32.07
23/09/2024	Willow Land Management Ltd (Willow)	Anchorage		334.74	55.79
23/09/2024	Willow Land Management Ltd (Willow)	Newlands		148.00	24.67
23/09/2024	Middleton Waste Management (Middleton)	Skip Hire		598.80	99.80
23/09/2024	Mudford & Sons (Mudford)	Summer Fayre		108.00	18.00
23/09/2024	British Gas (BritishGas)	Goldsmith Gas		38.04	1.81
23/09/2024	MCT Compliance Ltd (MCT)	Goldsmith Maintenance		270.10	45.02
		TOTALS	35,517.35	37,016.14	783.70

Current Account Balance as at 31st August 2024	£6,762.89
Savings Account balance as at 31st August 2024	£200,509.50