CASHBOOK **2024-25** **Name:** **Northam Burrows Charity Current Account**

Details					Income								Expenditure								Balance	
Date	No.	Description	Code	Ref	Manor Pass Sales	Manor Pass Reg Changes	Grazing	Transfers in	Grants in	Admin charges	SQUARE charges	Total in	VAT	Maintenance	Admininstration	Grants paid	Refunds given	Petty Cash	Transfer to deposit	Total out	£ 107,353.67	
2.4.24	1	Manor Passes x 22	Square		40.00						1.00	39.00									107,392.67	
2.4.24	2	Grazing	Deposit				20.76					20.76									107,413.43	
2.4.24	3	Manor Passes x 11 Reg Change x 2 Grazing x 1	Square	R24-25.1	220.00	10.00	33.00				5.96	257.04									107,670.47	
3.4.24	4	Manor Passes x 7	Square		140.00						3.50	136.50									107,806.97	
5.4.24	5	Reg Change	Square			5.00					0.09	4.91									107,811.88	
8.4.24	6	Reg Change	Square			5.00					0.09	4.91									107,816.79	
9.4.24	7	Reg Change	Square			5.00					0.09	4.91									107,821.70	
11.4.24	8	Reg Change	Square			5.00					0.09	4.91									107,826.61	
15.4.24	9	Reg Change	Square			5.00					0.09	4.91									107,831.52	
17.4.24	10	Reg Change	Square			5.00					0.09	4.91									107,836.43	
19.4.24	11	Reg Change x 2	Square			10.00					0.18	9.82									107,846.25	
19.4.24	12	IAC Audit 2022-23	BACS	P24-25.1											295.00					295.00	107,551.25	
22.4.24	13	Reg Change	Square			5.00					0.09	4.91									107,556.16	
25.4.24	14	Reg Change	Square			5.00					0.09	4.91									107,561.07	
26.4.24	15	IAC Audit 2022-23 (VAT element)	BACS										59.00							59.00	107,502.07	
26.4.24	16	Reg Change	Square			10.00					0.18	9.82									107,511.89	26.4.24
29.4.24	17	Reg Change	Square			5.00					0.09	4.91									107,516.80	
1.5.24	18	Reg Change	Square			5.00					0.09	4.91									107,521.71	
2.5.24	19	Reg Change	Square			5.00					0.09	4.91									107,526.62	
3.5.24	20	Reg Change	Square			10.00					0.18	9.82									107,536.44	
7.5.24	21	Reg Change	Square			5.00					0.09	4.91									107,541.35	
10.5.24	22	Reg Change	Square			5.00					0.09	4.91									107,546.26	
13.5.24	23	Reg Change	Square			5.00					0.09	4.91									107,551.17	
15.5.24	24	Reg Change	Square			5.00					0.09	4.91									107,556.08	
16.5.24	25	Reg Change	Square			5.00					0.09	4.91									107,560.99	
17.5.24	26	Reg Change	Square			5.00					0.09	4.91									107,565.90	
20.5.24	27	Reg Change	Square			10.00					0.18	9.82									107,575.72	
28.5.24	28	NDGC grazing charge	BACS				1,000.00					1,000.00									108,575.72	
29.5.24	29	Reg Change	Square			5.00					0.09	4.91									108,580.63	
3.6.24	30	Reg Change	Square			20.00					0.36	19.64									108,600.27	
5.6.24	31	Reg Change	Square			15.00					0.27	14.73									108,615.00	
7.6.24	32	Reg Change	Square			5.00					0.09	4.91									108,619.91	
10.6.24	33	Reg Change	Square			10.00					0.18	9.82									108,629.73	
11.6.24	34	Reg Change	Square			15.00					0.27	14.73									108,644.46	
12.6.24	35	Reg Change	Square			5.00					0.09	4.91									108,649.37	
14.6.24	36	Reg Change	Square			5.00					0.09	4.91									108,654.28	
20.6.24	37	Reg Change	Square			5.00					0.09	4.91									108,659.19	20.06.24
15.07.24	38	Admin recharge 2024-25	BACS	P24-25.2											7,000.00					7,000.00	101,659.19	
21.6.24	39	Reg Change	Square			5.00					0.09	4.91									101,664.10	
25.6.24	40	Reg Change	Square			5.00					0.09	4.91									101,669.01	
26.6.24	41	Reg Change	Square			5.00					0.09	4.91									101,673.92	
27.6.24	42	Reg Change	Square			5.00					0.09	4.91									101,678.83	
1.7.24	43	Reg Change x 2	Square			10.00					0.18	9.82									101,688.65	
2.7.24	44	Reg Change x 2	Square			10.00					0.18	9.82									101,698.47	
4.7.24	45	Reg Change x 2	Square			10.00					0.18	9.82									101,708.29	
5.7.24	46	Reg Change	Square			5.00					0.09	4.91									101,713.20	
9.7.24	47	Reg Change	Square			5.00					0.09	4.91									101,718.11	
15.7.24	48	Reg Change x 2	Square			10.00					0.18	9.82									101,727.93	
16.7.24	49	Reg Change	PO Credit			5.00						5.00									101,732.93	
18.7.24	50	Reg Change	Square			5.00					0.09	4.91									101,737.84	
22.7.24	51	Reg Change x 2	Square			10.00					0.18	9.82									101,747.66	
24.7.24	52	Reg Change x 2	Square			10.00					0.18	9.82									101,757.48	

25.7.24	53	Reg Change	Square			5.00					0.09	4.91									101,762.39	
26.7.24	54	Reg Change	Square			5.00					0.09	4.91									101,767.30	
30.7.24	55	Reg Change	Square			5.00					0.09	4.91									101,772.21	
31.7.24	56	Reg Change	Square			5.00					0.09	4.91									101,777.12	
1.8.24	57	Reg Change	Square			5.00					0.09	4.91									101,782.03	
2.8.24	58	Reg Change x 3	Square			15.00					0.27	14.73									101,796.76	
5.8.24	59	Reg Change	Square			5.00					0.09	4.91									101,801.67	
9.8.24	60	Reg Change	Square			5.00					0.09	4.91									101,806.58	
16.8.24	61	Reg Change	Square			5.00					0.09	4.91									101,811.49	
21.8.24	62	Reg Change	Square			5.00					0.09	4.91									101,816.40	
23.8.24	63	Reg Change	Square			5.00					0.09	4.91									101,821.31	
27.8.24	64	Reg Change x 2	Square			10.00					0.18	9.82									101,831.13	
29.8.24	65	Reg Change	Square			5.00					0.09	4.91									101,836.04	
3.9.24	66	Reg Change	Square			5.00					0.09	4.91									101,840.95	
6.9.24	67	Reg Change	Square			5.00					0.09	4.91									101,845.86	
17.9.24	68	Reg Change x 2	Square			10.00					0.18	9.82									101,855.68	
18.9.24	69	Reg Change	Square			5.00					0.09	4.91									101,860.59	18.09.24
19.9.24	70	Reg Change x 2	PO Credit			10.00						10.00									101,870.59	
25.9.24	71	Reg Change	Square			5.00					0.09	4.91									101,875.50	
4.10.24	72	Reg Change	Square			5.00					0.09	4.91									101,880.41	
7.10.24	73	Reg Change	Square			5.00					0.09	4.91									101,885.32	
16.10.24	74	Reg Change	PO Credit			5.00						5.00									101,890.32	
21.10.24	75	Reg Change	Square			5.00					0.09	4.91									101,895.23	
3.1.25	76	Banners	Card	P24-25.3									16.82		84.12					100.94	101,794.29	3.1.25
3.1.25	77	Stationery (paper, envelopes, till roll)	BACS	P24-25.4									16.13		80.65					96.78	101,697.51	
3.1.25	78	2nd Square terminal	Card	P24-25.5									29.80		149.00					178.80	101,518.71	6.1.25
23.1.25	79	IAC Audit 2023-24 submission	BACS	P24-25.6									59.00		295.00					354.00	101,164.71	
21.1.25	80	franking inks	Card	P24-25.7									9.60		47.99					57.59	101,107.12	6.2.25
20.02.25	81	Test payments x 2	Card		0.02							0.02									101,107.14	
24.02.25	81a	Test payments x 2	BACS	P24-25.8											0.02					0.02	101,107.12	24.2.25
25.02.25	82	Manor Passes x 191	Card		3,800.00						66.50	3,733.50									104,840.62	
26.02.25	83	Manor Passes x 42	Card		840.00						14.85	825.15									105,665.77	
27.02.25	84	Manor Passes x 22	Card		440.00						7.70	432.30									106,098.07	
28.02.25	85	Manor Passes x 50	Card		1,000.00						22.75	977.25									107,075.32	
03.03.25	86	Manor Passes x 66	Card		1,360.00						30.25	1,329.75									108,405.07	
03.03.25	87	Manor Passes x 4	Card		80.00						2.00	78.00									108,483.07	3.3.25
03.03.25	88	Manor Passes x 5	Card		100.00						2.50	97.50									108,580.57	
04.03.25	89	Manor Passes x 41	Card		820.00						18.70	801.30									109,381.87	5.3.25
05.03.25	90	Manor Passes x 69	Card		1,380.00						32.85	1,347.15									110,729.02	
06.03.25	91	Manor Passes x 66	Card		1,320.00						32.10	1,287.90									112,016.92	7.3.25
07.03.25	92	Manor Passes x 102	Card		2,040.00						51.00	1,989.00									114,005.92	
10.03.25	93	Manor Passes x 50	Cheques		1,000.00							1,000.00									115,005.92	
10.03.25	94	Manor Passes x 6	Card		120.00						3.00	117.00									115,122.92	
10.03.25	95	Manor Passes x 7	Card		140.00						3.50	136.50									115,259.42	
10.03.25	96	Manor Passes x 191	Card		380.00						9.50	370.50									115,629.92	
11.03.25	97	Manor Passes x 50	Cheques		1,000.00							1,000.00									116,629.92	
11.03.25	98	Manor Passes x 87	Card		1,720.00	5.00					42.94	1,682.06									118,311.98	
12.03.25	99	Manor Passes x 92	Card		1,840.00						45.85	1,794.15									120,106.13	12.3.25
13.03.25	100	Manor Passes x 99	Card		1,980.00						49.35	1,930.65									122,036.78	
14.03.25	101	Manor Passes x 50	Cheques		1,000.00							1,000.00									123,036.78	
14.03.25	102	Manor Passes x 50	Cheques		1,000.00							1,000.00									124,036.78	
14.03.25	103	Manor Passes x 18	Card		360.00						9.00	351.00									124,387.78	
17.03.25	104	Manor Passes x 49	Cheques	50 deposited, 1 chq returned	980.00							980.00									125,367.78	
17.03.25	105	Manor Passes x 50	Cheques		1,000.00							1,000.00									126,367.78	
17.03.25	106	Manor Passes x 51	Cheques		1,020.00							1,020.00									127,387.78	
17.03.25	107	Manor Passes x 5	Card		100.00						2.50	97.50									127,485.28	

17.03.25	108	Manor Pases x 7	Card		140.00						3.50	136.50										127,621.78	
17.03.25	109	Manor Passes x 57	Card		1,140.00						28.20	1,111.80										128,733.58	17.3.25
19.3.25	110	Manor Passes x 6	Card		120.00						2.85	117.15										128,850.73	
18.03.25	111	Manor Passes x 7 Reg Change x 1	Card		140.00	5.00					3.59	141.41										128,992.14	
20.03.25	112	Manor Passes x 44	Cheques		880.00							880.00										129,872.14	
20.03.25	113	Manor Passes x 7	Card		140.00						3.50	136.50										130,008.64	
21.03.25	114	Mamor Passes x 8 1 reg change	Card		165.00						4.13	160.87										130,169.51	
24.03.25	115	Manor Passes x 11	Card		220.00						5.50	214.50										130,384.01	
25.03.25	116	Manor Passes x 5	Card		100.00						2.20	97.80										130,481.81	
26.03.25	117	Recahrge for retuened Chq Manor Pass x 3 Reg Change x 1	Card		85.00	5.00					2.07	87.93										130,569.74	
27.03.25	119	Manor Pass x 1	Card		20.00						0.50	19.50										130,589.24	
31.3.25	120	Manor Pass x 2 Reg Chnge x 2	Card		40.00	10.00					1.03	48.97										130,638.21	31.3.25
Number of transactions	120			TOTALS	30,410.02	485.00	1,053.76	-	-	-	522.11	31,426.67	190.35	-	7,951.78	-	-	-	-	8,142.13		23,284.54	
				budgetted figures	30,000.00	-	1,000.00	-	-	-	525.00	30,475.00	-	7,408.00	8,000.00	-	-	-	-	15,408.00			
				variance (to date)	410.02	485.00	53.76	-	-	-	2.89	948.78	-	7,408.00	48.22	-	-	-	-	7,456.22			

97.00

Variance	£ 107,353.67	130,638.21	