



Date	Type	Description	Value	Balance	Account Name	Account Number
03/01/2023	AC	North Thames and Chiltern	£150.00	£150.00	Current Account N/West	25355376
03/01/2023	TFR	Transfer current to Bus Res	£150.00	£15,403.64	Business Reserve Account	25357883
11/01/2023	TFR	Transfer from Bus Reserve	£425.00	£425.00	Current Account N/West	25355376
31/01/2023	Int	Interest Received	£10.60	£14,989.24	Business Reserve Account	25357883
28/02/2023	Int	Interest Received	£10.35	£14,999.59	Business Reserve Account	25357883
20/02/2023	FPI	Repayment of excess travel Alison Jone	£9.75	£9.75	Lloyds Current Account	46831668
27/02/2023	BP	Midland Plus Area Levy	£150.00	£159.75	Lloyds Current Account	46831668
28/02/2023	FPI	Balance from Nat West Closure	£14,989.24	£15,148.99	Lloyds Current Account	46831668
01/03/2023	TFR	Transfer Lloyds Current to Savings	£14,200.00	£14,200.00	Lloyds Savings Account	46859560
13/03/2023	TFR	From 25357883	£1.00	£1.00	Current Account N/West	25355376
13/03/2023	Online	From Alison Jones re £1 travel sent in error	£1.00	£57.39	Lloyds Current Account	46831668
20/03/2023	Interest	Interest Received	£9.35	£66.74	Lloyds Current Account	46831668
03/04/2023	Online	Midland Plus Area Levy	£150.00	£216.74	Lloyds Current Account	46831668
03/04/2023	AC	North Thames and Chiltern	£150.00	£150.00	Current Account N/West	25357883
06/04/2023	TFR	From Natwest Account Re NTAC	£150.42	£367.16	Lloyds Current Account	46831668
11/04/2023	Interest	Interest Received	£8.99	£14,211.26	Lloyds Savings Account	46859560
09/05/2023	Interst	Interest Received	£8.08	£14,219.34	Lloyds Savings Account	46859560
12/05/2023	TFR	From Lloyds saving account to current acc	£400.00	£767.16	Lloyds Current Account	46831668
15/05/2023	TFE	From Plus spring Holiday account	£257.00	£504.16	Lloyds Current Account	46831668
17/05/2023	Online	Southern Area Levy	£35.00	£539.16	Lloyds Current Account	46831668
22/05/2023	Cheque	East Anglia Area Levies paid in by cheque	£385.00	£824.16	Lloyds Current Account	46831668
03/07/2023	Online	Midland Plus Area Levy	£150.00	£974.16	Lloyds Current Account	46831668
09/06/2023	Interest	Interest Received	£8.82	£13,828.16	Lloyds Savings Account	46859560
10/07/2023	Interest	Interest Received	£9.40	£13,837.56	Lloyds Savings Account	46859560
09/08/2023	Interest	Interest Received	£10.24	£13,847.80	Lloyds Savings Account	46859560
16/08/2023	TFR	From Lloyds current account to savings	£674.16	£14,521.96	Lloyds Savings Account	46859560
18/08/2023	TFR	From Natwest Account Re NTAC	£92.50	£336.25	Lloyds Current Account	46831668
18/08/2023	TFR	From Natwest Account Re Interest	£0.13	£336.38	Lloyds Current Account	46831668
02/10/2023	Online	Midland Plus Area Levy	£150.00	£356.69	Lloyds Current Account	46831668
19/10/2023	Online	80th Celebration	£235.01	£591.70	Lloyds Current Account	46831668
11/09/2023	Interest	Interest Received	£13.47	£14,535.43	Lloyds Savings Account	46859560
09/10/2023	Interest	Interest Received	£13.38	£14,548.81	Lloyds Savings Account	46859560

Date	Type	Description	Value	Balance	Account Name	Account Number
03/01/2023	TFR	Transfer to Business Reserve Account	£150.00	£0.00	Current Account	25355376
11/01/2023	TFR	Transfer from Business Reserve Account to Current Account	£425.00	£14,978.64	Buseinss Reserve	25357883
11/01/2023	ONLINE	Payment to Ian Crawshaw inc to pass on to others not set up on bank				
		AGM Hotel cost Premier Inn Ian Crawshaw £86.50				
		AGM Hotel cost Premier Inn Erica Knight £91				
		AGM Hotel cost Premier Inn Matthew Dickinson £91				
		AGM Hotel cost Premier Inn Alison Jones £91				
		Travel costs for Alison Jones £65				
		oversent by 50p	£425.00	£0.00	Current Account	25355376
01/03/2023	ONLINE	Closure of Natwest Account transferred to Lloyds Bank	£14,989.24	£10.35	Business Reserve Account	25357883
01/03/2023	FPO	Ladbroke Insurance	£845.60	£14,303.39	Lloyds Current Account	46831668
01/03/2023	TFR	Transfer to Savings Account 46859560	£14,200.00	£103.39	Lloyds Current Account	46831668
01/03/2023	TFR	Transfer from Business Reserve Account to Current Account	£1.00	£9.35	Business Reserve Account	25357883
02/03/2023	ONLINE	AGM Cost Hotel Premier Inn Gerry Edwards	£47.00	£56.39	Lloyds Current Account	46831668
13/03/2023	ONLINE	James sent £1 marked travel to my personal account I transferred into Lloyds Current Account	£1.00	£0.00	Nat West Current Account	25357883
03/04/2023	TFR	To Lloyds Account	£150.00	£0.00	Nat West Current Account	25357883
12/05/2023	TFR	From Lloyds Savings to Lloyds Current	£400.00	£13,819.34	Lloyds Savings Account	46859560
12/05/2023	Plus AGM	Transfer from Lloyds Current account to Plus AGM Account for 26 delegates @ £20 a head	£52.00	£247.16	Lloyds Current Account	46831668
22/05/2023	Online	Repayment to Erica Knight for the room hire for May 2023 NEC meeting	£100.00	£439.16	Lloyds Current Account	46831668
16/08/2023	TFR	From Lloyds current to Lloyds savings	£674.16	£300.00	Lloyds Current Account	46831668
17/08/2023	ONLINE	Payment to Steve Rolfe travel expenses for May 2023 NEC meeting	£56.25	£243.75	Lloyds Current Account	46831668
29/08/2023	ONLINE	Payment to Erica Knight for milage to August NEC meeting	£129.69	£206.69	Lloyds Current Account	46831668
06/11/2023	ONLINE	Payment to Mark Hewson re Domain Name	£159.50	£432.40	Lloyds Current Account	46831668

**Balance Sheet as at 17th May 2023**

Note

**Fixed Assets****Current Assets**

Spring Holiday Bank Account	£4,076.00	
Plus AGM Bank Account	£2,914.50	
Plus Celebrations Bank Account	£235.01	
Cash at Current Bank Account	£504.16	
NAGM 2023 venue deposit	£0.00	
Spring Holiday 2023 deposit	£0.00	
Cash at Business Reserve Bank Account	£13,819.34	
		<b>£21,549.01</b>

## Creditors

NEC Room Hire 20-5-23	£100.00
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## Debtors

East Anglian Area Levies Jan & Apr	£300.00	
Southern Area 9 members x £5 - £45 Jan?	TBC	£45.00
Southern Area 9 members x £5 - £45 Apr?	TBC	£45.00

Available Funds	£21,839.01
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Prepayments	-
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<b>Net Worth</b>	<b>£21,839.01</b>
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**Represented by**

Training Fund	£709.68
General Reserves	£21,129.33
	<b>£21,839.01</b>

**Balance Sheet as at 17th August 2023**

Note

**Fixed Assets****Current Assets**

Spring Holiday Bank Account	£3,989.00	
Plus AGM Bank Account	£2,914.50	
Plus Celebrations Bank Account	£235.01	
Cash at Current Bank Account	£243.75	
NAGM 2023 venue deposit	£0.00	
Spring Holiday 2023 deposit	£0.00	
? £150 in Natwest re NTAC levies	£150.00	
Cash at Business Reserve Bank Account	<u>£14,521.96</u>	
		<b>£22,054.22</b>

## Creditors

NEC Room Hire 19-8-23

## Debtors

Available Funds £22,054.22

Prepayments -

**Net Worth** £22,054.22**Represented by**

Training Fund	£709.68	
General Reserves	£21,344.54	
		<u>£22,054.22</u>

**Balance Sheet as at 4th November 2023**

Note

**Fixed Assets****Current Assets**

Spring Holiday Bank Account	£4,726.50	
Plus AGM Bank Account	£1,919.50	
Plus Celebrations Bank Account	£0.00	
Cash at Current Bank Account	£43.22	
NAGM 2023 venue deposit	£0.00	
Spring Holiday 2023 deposit	£0.00	
Cash at Business Reserve Bank Account	<u>£14,548.81</u>	
		<b>£21,238.03</b>

## Creditors

NEC Room Hire 11.11.23	£162.00	
		£162.00

## Debtors

Available Funds £21,076.03

Prepayments -

**Net Worth** £21,076.03

**Represented by**

Training Fund	£709.68	
General Reserves	£20,366.35	
		<u>£21,076.03</u>