

YEAR TO 31 DECEMBER 2024		Account Activity				Non-designated Funds - Running Costs income / expenditure							Designated Funds - Event income / expenditure							
		Cheque Number / BACS / Debit card	Bankings	Payments	Balance	Income	Stationery / Postage / Admin / Gifts	Room Hire	Refreshments	Equipment inc Suggestion	Printing	Total PPG run	Income	Stationery / Postage / Admin / Gifts	Room Hire	Refreshments	Equipment	Printing	Total Event Expenditure	
08.05.2024	Room hire at Long Ashton Community Centre - 2 sessions	BACS		53.60	419.54			53.60												
28.05.2024	Milk for drinks at PPG meeting on 28/5/2024	Debit card		1.55	417.99				1.55											
29.05.2024	Grant from Nailsea Town Council	BACS	1300.00		1717.99								1300.00							
18.07.2024	Refund -Long Ashton Community Centre re Nov 2024 room booking		26.80		1744.79			-26.80												
07.09.2024	Room hire of Backwell Bowling Club			45.00	1699.79			45.00												
26.09.2024	Room hire of Baptist church for Falls event on 24.9.2024			194.00	1505.79										194.00					
11.10.2024	Purchase of Tea and coffee supplies - paid to D Trinick			17.14	1488.65				17.14											
15.10.2024	Room hire of Baptist church for Good Grief event			122.00	1366.65										122.00					
10.12.2024	Adroit Printers - posters and leaflets for Diabetes club			10.00	1356.65													10.00		
	TOTALS		1338.48	964.16	1356.65	616.38	141.00	101.80	18.69	100.75	60.00	422.24	1665.95	7.99	402.00	1.45	0.00	92.00	503.44	

Total funds 1356.65 194.14 non-designated balance left

1162.51 designated fund balance left