

ERHH

Date	Description	Receipts	Payments	Balance	Donation	Chiropodist	Repairs & cleaning	Phone & internet	Sundries
18/10/2023	Opening Balance			£18,367.65					
07/11/2023	Chq 016 Jfix services 1/11/23		£144.00	£18,223.65			£144.00		
14/11/2023	Chq 017 Sarah Chiropodist 8/11/23		£160.00	£18,063.65		£160.00			
14/12/2023	Chq 019 Sarah Chiropody		£160.00	£17,903.65		£160.00			
27/12/2023	Chq 020 Jfix services 13/12/23 cleaning		£132.00	£17,771.65			£132.00		
28/12/2023	Chq 021 London Hearts - defibrillator		£750.00	£17,021.65	£750.00				
02/01/2024	Chq 018 Paragon Internet (via SDL)		£67.00	£16,954.65				£67.00	
09/01/2024	Chq 022 Sarah Chiropody 3/1/24		£200.00	£16,754.65		£200.00			
15/01/2024	EHW donation	£2,000.00		£18,754.65					
24/01/2024	Chq 023 Parks Lane vinyl flooring		£719.00	£18,035.65			£719.00		
12/02/2024	Chq 024 EFLA contribution to Defibrillator		£200.00	£17,835.65	£200.00				
13/02/2024	Chq 025 Sarah Chiropody 7/2/24		£200.00	£17,635.65		£200.00			
21/02/2024	Chq 026 Jfix services 13/2/24 cleaning		£150.00	£17,485.65			£150.00		
15/03/2024	Chq 027 Sarah Chiropodist 5/3/24		£200.00	£17,285.65		£200.00			
02/05/2024	Chq 028 Sarah Chiropodist 1/5/24		£200.00	£17,085.65		£200.00			
15/05/2024	EE limited first inv & monthly bill		£44.69	£17,040.96				£44.69	
06/06/2024	DD EE limited		£21.60	£17,019.36				£21.60	
10/06/2024	Chq 029 Moorland Hall 1/5/24 for Chiropody		£35.00	£16,984.36		£35.00			
19/06/2024	Chq 030 Sarah Chiropody 12/6/24		£200.00	£16,784.36		£200.00			
03/07/2024	Chq 031 Soloman Davies lighting circuit repair		£177.00	£16,607.36			£177.00		
08/07/2024	DD EE limited		£21.60	£16,585.76				£21.60	
15/07/2024	Amazon		£10.99	£16,574.77					£10.99
19/07/2024	Chq 032 Sarah Chiropody 10/7/24		£200.00	£16,374.77		£200.00			
06/08/2024	DD EE limited		£21.60	£16,353.17				£21.60	
29/08/2024	Chq 033 Sarah Chiropody 21/8/24		£200.00	£16,153.17		£200.00			
29/08/2024	Mrs PT & Mr ART Xmoor-Rox - Donation	£1,000.00		£17,153.17					
09/09/2024	DD EE limited		£21.60	£17,131.57				£21.60	
18/09/2024	Chq 034 Sarah Chiropody 2/10/24 & 18/9/24		£400.00	£16,731.57		£400.00			
Total to 30th September 2024		£3,000.00	£4,636.08		£950.00	£2,155.00	£1,322.00	£198.09	£10.99