

	1344 Events						
	Income	Expenditure	Transfers	Transfers	Accountts	Bank	Bank
			In	Out	Balance	Statement	Recon
Start of Year					3,157.07		
Apr 2026	0.00	103.08	718.39	0.00	3,772.38	3,772.38	✓
May 2026	50.00	1,033.25	0.00	50.00	2,739.13	2,739.13	✓
Jun 2026	183.86	0.00	0.00	348.13	2,574.86	2,574.86	✓
Jul 2026	122.00	26.00	0.00	0.00	2,670.86	2,670.86	✓
Aug 2026	0.00	0.00	0.00	0.00	2,670.86		
Sep 2026	0.00	0.00	0.00	0.00	2,670.86		
Oct 2026	0.00	0.00	0.00	0.00	2,670.86		
Nov 2026	0.00	0.00	0.00	0.00	2,670.86		
Dec 2026	0.00	0.00	0.00	0.00	2,670.86		
Jan 2027	0.00	0.00	0.00	0.00	2,670.86		
Feb 2027	0.00	0.00	0.00	0.00	2,670.86		
Mar 2027	0.00	0.00	0.00	0.00	2,670.86		
Total	355.86	1,162.33	718.39	398.13			

3/8/26 On ✓

Events management

05-04-42 | 50001344

£2,670.86

£2,670.86 available

Transaction view:

Standard

Transactions

Showing Custom ▼ from

01 Jul 26



to

01 Aug 26



All

Money In

Money Out

Repeating

Date ▼	Description	Type	Debit	Credit	Balance	More
✓ 31 Jul 26	MOB, Mrs Karen T Morrel, Entertainment lic	Transfer	£21.00		£2,670.86	>
✓ 31 Jul 26	MOB, D J Purdy, Refund for stall	Transfer	£5.00		£2,691.86	>
24 Jul 26	FPS, A Rich, Fete	Transfer		£7.00	£2,696.86	>
X 20 Jul 26	FPS, Purdy D J, Handmade By Purdy	Transfer		£15.00	£2,689.86	>
X 16 Jul 26	FPS, D Short, Natural suds	Transfer		£15.00	£2,674.86	>
X 15 Jul 26	FPS, Chapel House Pizza Co, Pitch fee	Transfer		£25.00	£2,659.86	>
X 13 Jul 26	FPS, The Painted Kingdom, Summerfest	Transfer		£15.00	£2,634.86	>
X 13 Jul 26	FPS, T Walton, Craft Stall 9/8/26	Transfer		£10.00	£2,619.86	>
X 06 Jul 26	FPS, Tommys Tuck Truck, Stall fee 09/08/26	Transfer		£25.00	£2,609.86	>
X 06 Jul 26	FPS, L Hart	Transfer		£10.00	£2,584.86	>

Great Gonerby Parish Council
Payments

Account	Invoice Date	Invoice Number	Supplier	VAT Reg	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date
1344 Events	24/07/26		Karren Morrell		Entertainments licence for Summer Fest - SKDC	21.00		21.00		Events	31/07/2026
1344 Events	31/07/26		D J Purdy		Refund for stall deposit	5.00		5.00		Events	31/07/2026

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
1344 Events	06/07/26		06/07/26	L.Hart	Deposit for stall	10.00	Events
1344 Events	06/07/26		06/07/26	Tommys Tuck Truck	Deposit for stall	25.00	Events
1344 Events	16/07/26		13/07/26	D Short	Deposit for stall - Natural Suds	15.00	Events
1344 Events	20/07/26		13/07/26	Purdy	Deposit for stall	15.00	Events
1344 Events	13/07/26		13/07/26	Walton	Deposit for stall	10.00	Events
1344 Events	13/07/26		13/07/26	Painted Kingdom	Deposit for stall	15.00	Events
1344 Events	15/07/26		15/07/26	Chapel House Pitza	Deposit for stall	25.00	Events
1344 Events	24/07/26		24/07/26	A Rich	Deposit for stall	7.00	Events