

CU 31/8/20 ✓

Events management

05-04-42 | 50001344

£3,319.97

£3,319.97 available

TODAYS BALANCE

Transaction view:

Standard

Transactions

Showing Custom ▼ from 01 Jul 26 to 01 Sep 26

All

Money In

Money Out

Repeat

Date ▼	Description	Type	Debit	Credit	Balance
18 Aug 26	MOB, Sarah Dione Gray, Summer Fest	Transfer	£171.19		£3,319.97
12 Aug 26	MOB, Great Gonerby Pari, Summer Fest	Transfer		£805.30	£3,491.16
03 Aug 26	FPS, Linda'S Inspirations	Transfer		£15.00	£2,685.86
31 Jul 26	MOB, Mrs Karen T Morrel, Entertainment lic	Transfer	£21.00		£2,670.86 <i>31/7/26</i>
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
20 Jul 26	FPS, Purdy D J, Handmade By Purdy	Transfer		£15.00 ✓	£2,689.86
16 Jul 26	FPS, D Short, Natural suds	Transfer		£15.00 ✓	£2,674.86
15 Jul 26	FPS, Chapel House Pizza Co, Pitch fe	Transfer		£25.00 ✓	£2,659.86
13 Jul 26	FPS, The Painted Kingdom, Summerfe	Transfer		£15.00 ✓	£2,634.86 ✓

05/09/2026, 11:38

Account View | VM Web

13 Jul 26	FPS, T Walton, Craft Stall 9/8/26	Transfer ✓	£10.00 ✓	£2,619.86
06 Jul 26	FPS, Tommys Tuck Truck, Stall fee 0 9/08/26	Transfer	£25.00 ✓	£2,609.86
06 Jul 26	FPS, L Hart	Transfer	£10.00 ✓	£2,584.86

That's all we can find. Try changing your date range?

Pay or transfer money

Great Gonerby Parish Council
Payments

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

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		16/07/26	D Short	Deposit for stall - Natural Suds	15.00	Events
1344 Events	20/07/26		20/07/26	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

Great Gonerby Parish Council																
Bank Accounts																
	7370 Current								6183 Future Events							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	Recon	
Start of Year					7,038.03			Start of Year					0.00			
Apr 2026	820.39	11,109.43	28,262.00	7,756.42	17,254.57	17,254.57	✓	Apr 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
May 2026	645.66	5,157.52	744.98	0.00	13,487.69	13,487.69	✓	May 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jun 2026	250.42	3,566.88	348.13	0.00	10,519.36	10,519.36	✓	Jun 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 2026	2,850.32	7,036.10	0.00	0.00	6,333.58	6,333.58	✓	Jul 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Aug 2026	1,385.47	0.00	3,000.00	805.30	9,913.75			Aug 2026	0.00	0.00	0.00	0.00	0.00			
Sep 2026	0.00	0.00	0.00	0.00	9,913.75			Sep 2026	0.00	0.00	0.00	0.00	0.00			
Oct 2026	0.00	0.00	0.00	0.00	9,913.75			Oct 2026	0.00	0.00	0.00	0.00	0.00			
Nov 2026	0.00	0.00	0.00	0.00	9,913.75			Nov 2026	0.00	0.00	0.00	0.00	0.00			
Dec 2026	0.00	0.00	0.00	0.00	9,913.75			Dec 2026	0.00	0.00	0.00	0.00	0.00			
Jan 2027	0.00	0.00	0.00	0.00	9,913.75			Jan 2027	0.00	0.00	0.00	0.00	0.00			
Feb 2027	0.00	0.00	0.00	0.00	9,913.75			Feb 2027	0.00	0.00	0.00	0.00	0.00			
Mar 2027	0.00	0.00	0.00	0.00	9,913.75			Mar 2027	0.00	0.00	0.00	0.00	0.00			
Total	5,952.26	26,869.93	32,355.11	8,561.72				Total	0.00	0.00	0.00	0.00				
	1344 Events								6160 Receiving							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	Recon	
Start of Year					3,157.07			Start of Year					0.00			
Apr 2026	0.00	103.08	718.39	0.00	3,772.38	3,772.38	✓	Apr 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
May 2026	50.00	1,033.25	0.00	50.00	2,739.13	2,739.13	✓	May 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jun 2026	183.86	0.00	0.00	348.13	2,574.86	2,574.86	✓	Jun 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	✓
Jul 2026	122.00	26.00	0.00	0.00	2,670.86	2,670.86	✓	Jul 2026	609.55	0.00	0.00	0.00	609.55	609.55		✓
Aug 2026	15.00	0.00	805.30	0.00	3,491.16			Aug 2026	0.00	0.00	0.00	609.55	0.00			
Sep 2026	0.00	0.00	0.00	0.00	3,491.16			Sep 2026	0.00	0.00	0.00	0.00	0.00			
Oct 2026	0.00	0.00	0.00	0.00	3,491.16			Oct 2026	0.00	0.00	0.00	0.00	0.00			
Nov 2026	0.00	0.00	0.00	0.00	3,491.16			Nov 2026	0.00	0.00	0.00	0.00	0.00			
Dec 2026	0.00	0.00	0.00	0.00	3,491.16			Dec 2026	0.00	0.00	0.00	0.00	0.00			
Jan 2027	0.00	0.00	0.00	0.00	3,491.16			Jan 2027	0.00	0.00	0.00	0.00	0.00			
Feb 2027	0.00	0.00	0.00	0.00	3,491.16			Feb 2027	0.00	0.00	0.00	0.00	0.00			
Mar 2027	0.00	0.00	0.00	0.00	3,491.16			Mar 2027	0.00	0.00	0.00	0.00	0.00			
Total	370.86	1,162.33	1,523.69	398.13				Total	609.55	0.00	0.00	609.55				
	1874 30 Day								8425 95 Day							
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank		Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank	
			In	Out	Balance	Statement	Recon				In	Out	Balance	Statement	Recon	
Start of Year					2,449.14			Start of Year					23,367.18			
Apr 2026	5.49	0.00	2,284.61	0.00	4,739.24	4,739.24	✓	Apr 2026	59.60	0.00	5,000.00	0.00	28,426.78	28,426.78		✓
May 2026	7.04	0.00	0.00	0.00	4,746.28	4,746.28	✓	May 2026	66.39	0.00	0.00	0.00	28,493.17	28,493.17		✓
Jun 2026	6.83	0.00	0.00	0.00	4,753.11	4,753.11	✓	Jun 2026	64.40	0.00	0.00	0.00	28,557.57	28,557.57		✓
Jul 2026	7.06	0.00	0.00	0.00	4,760.17	4,760.17	✓	Jul 2026	66.70	0.00	0.00	0.00	28,624.27	28,624.27		✓
Aug 2026	0.00	0.00	609.55	3,000.00	2,369.72			Aug 2026	33,978.36	0.00	0.00	0.00	62,602.63			
Sep 2026	0.00	0.00	0.00	0.00	2,369.72			Sep 2026	0.00	0.00	0.00	0.00	62,602.63			
Oct 2026	0.00	0.00	0.00	0.00	2,369.72			Oct 2026	0.00	0.00	0.00	0.00	62,602.63			
Nov 2026	0.00	0.00	0.00	0.00	2,369.72			Nov 2026	0.00	0.00	0.00	0.00	62,602.63			
Dec 2026	0.00	0.00	0.00	0.00	2,369.72			Dec 2026	0.00	0.00	0.00	0.00	62,602.63			
Jan 2027	0.00	0.00	0.00	0.00	2,369.72			Jan 2027	0.00	0.00	0.00	0.00	62,602.63			
Feb 2027	0.00	0.00	0.00	0.00	2,369.72			Feb 2027	0.00	0.00	0.00	0.00	62,602.63			
Mar 2027	0.00	0.00	0.00	0.00	2,369.72			Mar 2027	0.00	0.00	0.00	0.00	62,602.63			
Total	26.42	0.00	2,894.16	3,000.00				Total	34,235.45	0.00	5,000.00	0.00				