

Hadlow Down Community Centre – All Income recorded

2008-2011	Source	Description	Reference	Amount
06/08/08	Unknown	Opening credit	500001	118.55
07/09/09	Unknown	Opening credit	500002	125.00
02/03/11	Hadlow Down Village Fayre	Giro credit		500.00
21/03/11	R. and A. Spence	Credit	500003	184.47
31/10/11	Public meeting	Credit	500004	37.57
TOTAL				965.59

2012	Source	Description	Reference	Amount
09/08/12	Anonymous Donation	Credit	500005	2000.00
14/09/12	Hadlow Down Variety Club	Credit	500006	390.00
TOTAL				2390.00

2013	Source	Description	Reference	Amount
26/02/13	Hadlow Down Variety Club	Credit	500007	500.00
TOTAL				500.00

2014	Source	Description	Reference	Amount
10/02/14	Scottish Dancing – Cash	Credit	500008	390.00
05/03/14	J.Tourell Lottery subs.	BACS		60.00
21/03/14	Cheques Lottery, Scottish dancing	Credit	500009	778.00
25/03/14	Cheques Lottery, Swish	Credit	500010	352.50
31/03/14	Cheques Lottery, Millennium book	Credit	500011	14449.40
03/04/14	Cheques Lottery subs.	Credit	500012	24.00
10/04/14	Cheques Lottery subs.	Credit	500013	36.00
14/04/14	Cheques Cash Lottery subs.	Credit	500014	36.00
29/04/14	Cheques Cash Lottery subs.	Credit	500015	48.00
07/05/14	Cheques Lottery subs.	Credit	500016	12.00
16/05/14	Cheques Cash Lottery subs.	Credit	500017	24.00
22/05/14	Cheques Lottery subs.	Credit	500018	24.00
27/05/14	J.Elliot Lottery subs.	BACS		24.00
05/06/14	Donation Variety Club	Credit	500019	50.00
13/06/14	Cheques Cash Lottery subs.	Credit	500020	48.00
04/07/14	Cheques Cash Lottery subs.	Credit	500021	108.00
28/07/14	Cheques Lottery subs.	Credit	500022	36.00
08/08/14	Cheques/cash Lottery, Swish	Credit	500023	77.00
28/08/14	Cheques/cash Lottery, Swish	Credit	500024	27.00
15/09/14	Cheques Cash Lottery subs.	Credit	500025	60.00
11/11/14	Cheques Lottery subs.	Credit	500026	24.00
TOTAL				16687.90

2015	Source	Description	Reference	Amount
22/01/15	Takings – Scottish Dancing	Credit	500027	298.50
04/02/15	Lottery subs			48.00
16/02/15	Cheques Cash Lottery subs.	Credit	500028	396.00
24/02/15	Lottery payments	Credit	500029	12.00
09/03/15	Lottery payments	Credit	500030	277.00
23/03/15	Lottery subs (N. Russell)	BACS		24.00
09/04/15	Lottery payments	Credit	500031	12.00
24/04/15	Lottery payments	Credit	500032	36.00
11/06/15	Lottery subs (J. Eliot)	BACS		24.00

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16/06/15 Lottery subs (B. Hunter)	BACS		60.00
03/07/15 From cash	Credit	500033	150.00
06/07/15 Lottery payments	Credit	500034	24.00
28/08/15 Groundwork UK	BACS		9000.00
30/09/15 Lottery payments	Credit	500035	84.00
12/11/15 Lottery payments	Credit	500036	136.00

TOTAL 10581.50

2016	Source	Description	Reference	Amount
12/01/16	Donation from lottery prize winner	Credit	CAF Bank	100.00
26/04/16	Lottery Russell N	Credit		24.00
26/04/16	Lottery Shelagh J T Jefford	Credit		12.00
26/04/16	Lottery RLPM LTD	Credit		12.00
28/04/16	Lottery Lisa Seprini	Credit		12.00
04/05/16	Lottery Cash/cheques + donation	Credit		434.00
16/05/16	Lottery F. Shafer	Credit		12.00
03/06/16	Lottery C. Thompson	Credit		48.00
06/06/16	Lottery Cheques	Credit		36.00
06/06/16	Bill Hunter (lottery)	Credit		60.00
07/06/16	Lake/Butler (lottery)	Credit		72.00
16/06/16	Lottery (Cash, cheques) + donation	Credit		98.00
22/06/16	S. Allen (mistaken payment)	Credit		25.00
01/07/16	Cheque J.Tourell + Cash	Credit		156.00
24/10/16	Lottery ticket 82 Variety Club	Credit		12.00
31/10/16	Lottery Munday D&H	Credit		12.00
31/10/16	Lottery Munday D&H	Credit		12.00
09/11/16	Lottery HD Village Fayre	Credit		24.00
16/11/16	Lottery Ned Neill	Credit		12.00
23/11/16	Lottery (cash + Cheques)	Credit		132.00
26/07/15	Paul Presler (7 tickets and donation)	Credit		87.75
26/07/16	Janet Tourell tickets and donation	Credit		29.25

TOTAL 1422.00

2017	Source	Description	Reference	Amount
17/02/17	Groundwork UK	BACS		17208.00
24/04/17	Hadow Down Village Fayre	BACS		24.00
30/05/17	Lottery G. Terry	BACS		48.00
30/05/17	Lottery Bill Hunter	BACS		60.00
30/05/17	Lottery Mr GT and Mrs PAB	BACS		24.00
30/05/17	Lottery R Lewis	BACS		12.00
31/05/17	Lottery G. Terry	BACS		24.00
08/06/17	Lottery Sandra Richards	BACS		12.00
09/06/17	Lottery S Jefford T Jefford	BACS		12.00
15/06/17	Lottery Andrea Howarth	BACS		12.00
16/06/17	Lottery Jeanette Boswell	BACS		12.00
15/06/17	J.D. Thompson HDCC	BACS		348.00
16/06/17	Lottery cheques (see June 2017)	Cheques		216.00
16/06/17	Lottery Lake GED	BACS		36.00
16/06/17	Lottery F P Dunderdale	BACS		24.00
22/06/17	Lottery Emsden, Bickerton	BACS		36.00
29/06/17	Payment returned	BACS		348.00
05/07/17	Lottery	BACS		24.00

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10/07/17 J.F.Vatcher	Cheques	36.00
28/09/17 Lottery	BACS	12.00
06/10/17 Groundwork UK	BACS	22792.00
09/11/17 Lottery Presler & Jones	BACS	48.00
09/11/17 Lottery Penny Munday	BACS	24.00
15/11/17 Lottery Lally Drake	BACS	25.00
20/11/17 Lottery Jeanette Boswell	BACS	48.00
21/11/17 Lottery unknown	BACS	36.00
24/11/17 Lottery HD Village Fayre	BACS	24.00
05/12/17 Lottery unknown	BACS	48.00
07/12/17 Lottery HD Variety Club	BACS	12.00

TOTAL 41585.00

2018	Source	Description	Reference	Amount
02/03/18	Lottery	BACS		60.00
24/05/18	Lottery	BACS		12.00
12/11/18	Lottery Seprini LJM	BACS		12.00
12/11/18	Lottery Mrs. R. Lewis	BACS		12.00
12/11/18	Lottery Terry GC & J	BACS		48.00
12/11/18	Lottery Coates BG & BA	BACS		12.00
12/11/18	Lottery Gill Terry	BACS		96.00
12/11/18	Lottery Fiona Shafer	BACS		12.00
12/11/18	Lottery Munday D and Penny H	BACS		30.00
12/11/18	Lottery N. Russell	BACS		24.00
12/11/18	Lottery Hadlow Down Village Fayre	BACS		24.00
12/11/18	Lottery Bill Hunter	BACS		60.00
12/11/18	Lottery Kieth Revoir	BACS		24.00
12/11/18	Lottery Janet Tourell	BACS		120.00
13/11/18	Lottery Vicky Richards	BACS		24.00
13/11/18	Lottery Presler & Jones	BACS		250.00
13/11/18	Lottery Janet Tourell (for Sheila Bernard)	BACS		12.00
13/11/18	Lottery Lake G and Lake GED	BACS		36.00
14/11/18	Lottery Lake B	BACS		60.00
14/11/18	Lottery Ned Neil	BACS		12.00
14/11/18	Lottery HD Playing Field	BACS		24.00
15/11/18	Lottery + donation Richards EA	BACS		30.00
15/11/18	Lottery Jeannette Boswell	BACS		24.00
16/11/18	Lottery cash/cheques	Cash/ch		265.00
06/12/18	Lottery cash cheques	BACS		84.00

TOTAL 1367.00

2019	Source	Description	Reference	Amount
09/01/19	Lottery tickets Hadlow Down Village Fayre	BACS		24.00
09/01/19	Hadlow Down Village Fayre	BACS		66.75
22/02/19	LOTTERY MRS SARAH ALLEN	BACS		48.00
19/03/19	Paul Pressler – Lottery prize returned			90.00
19/03/19	Graham Terry – Lottery prize returned			30.00
26/04/19	Cheques/cash	Cheques	Cr 000025	124.00
01/07/19	J. Tourell Lottery	BACS		144.00
09/07/19	Lottery Bill Hunter	BACS		60.00
09/07/19	Lottery 29/56 RICHARDS SVM	BACS		24.00
09/07/19	Lottery GILL TERRY	BACS		48.00
09/07/19	Lottery PRESLER & JONES	BACS		500.00

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10/07/19 MR G T & MRS P A B	BACS		24.00
11/07/19 S.JEFFORD.DORMERS T Jefford	BACS		12.00
12/07/19 LOTTERY SEPRINI LJM	BACS		12.00
15/07/19 LOTTERY TERRY GC & J	BACS		48.00
15/07/19 N Russell	BACS		24.00
15/07/19 Sandra RICHARDS EA	BACS		50.00
15/07/19 LAKE G LAKE G E D	BACS		36.00
15/07/19 Lottery ANDREA HOWARTH	BACS		12.00
18/07/19 FP LAKE B MrsGELake	BACS		60.00
19/07/19 Hadlow Down Village Fayre	BACS		12.00
23/07/19 Lottery (Cash/Cheques)	Cheques	Cr 000061	144.00
29/07/19 Lottery (Cash/Cheques)	Cheques	Cr 000062	60.00
09/08/19 Cook G.	BACS		1000.00
13/08/19 Lottery (Cash/Cheques)	Cheques	Cr 000063	144.00
12/08/19 Cash – Quiz prize	Cash/ch	Cr 000026	80.00
13/09/19 Lottery (Cash/Cheques)	Cash/ch	Cr 000064	50.00
01/10/19 Lottery (Cash/Cheques)	Cash/ch	Cr 000065	24.00
14/10/19 Jeanette Boswell (Lottery)	BACS		24.00
22/10/19 ICS BACS 000066	BACS	Cr 000066	48.00
31/10/19 ICS BACS 000067	BACS	Cr 000067	24.00
11/12/19 ICS BACS 000068	Cash/ch	Cr 000068	48.00
TOTAL			3094.75

2020	Source	Description	Reference	Amount
22/01/20	Quiz prize – New Inn	Cash		120.00
28/01/20	Hadlow Down Village Fayre	BACS		24.00
30/01/20	Carol Goeller-Mehl	BACS		24.00
03/02/20	Blowey PS & JS	BACS		12.00
14/02/20	Cash-Cheques (lottery)	Cash/ch	Cr 000069	48.00
24/02/20	Cash-Cheques (lottery)	Cash/ch	Cr 000070	24.00
03/03/20	JustGiving 1430977	BACS		84.23
09/03/20	JustGiving 1447283	BACS		189.29
07/04/20	JustGiving 1452854	BACS		29.03
TOTAL				554.55

TOTAL INCOME 2008 to 2020

79148.29