

Item 8a - Finance Summary - Resources Committee 16th February 2022

Calder Community Cares			It's A Wrap	Winter 2021/22	
TRANSACTION SUMMARY					
Date	Month	Ref	Transaction Details	Money In	Money Out
09/11/2021	November	C0189 ccc009	B/P to: ██████████		£ 400 00
09/11/2021	November	TodXmas 21	Todmorden Town Council	£ 1,531 65	
10/11/2021	November	HebXmas21	Rotary Club of Hebden Bridge	£ 650 00	
12/11/2021	November	C0192	B/P to: Todmorden Learning		£ 200 00
16/11/2021	November	HRTCXmas21	Hebden Royd Town Council	£ 2,252.75	
06/12/2021	December	C0195 NOV21	B/P to: ██████████		£ 220 57
06/12/2021	December	C0193 NOV21	B/P to: ██████████		£ 922 33
06/12/2021	December	C0199 NOV21	B/P to: ██████████		£ 49 95
06/12/2021	December	C0194 NOV21	B/P to: ██████████		£ 244 98
07/12/2021	December	C0203 NV 28263	B/P to: ██████████		£ 75 60
07/12/2021	December	C0211	B/P to: ██████████		£ 99 32
14/12/2021	December	C0210	B/P to: ██████████		£ 228 83
14/12/2021	December	C0209	B/P to: ██████████		£ 90 00
14/12/2021	December	C0207	B/P to: ██████████		£ 452 00
16/12/2021	December	C0213	B/P to: ██████████		£ 177.77
16/12/2021	December	C0212	B/P to: ██████████		£ 235 22
24/12/2021	December	Cash	BAM Nuttall	£ 113 24	
24/12/2021	December	Cheque	Rotary Club of Todmorden	£ 500 00	
05/01/2022	January	C0228 DEC21	B/P to: ██████████		£ 303 64
05/01/2022	January	C0230	B/P to: ██████████		£ 114 05
11/01/2022	January	C0231	B/P to: ██████████		£ 597 00
11/01/2022	January	C0232	B/P to: ██████████		£ 675 00
				£ 5,047 64	£ 5,086 26
			Overspend		-£ 38 62
				£ 5,047.64	£ 5,047 64

RECEIPTS SUMMARY					
Date	Month	Transaction Source	Money In	Money Out	
09/11/2021	November	Todmorden Town Council	£ 1 531 65		
12/11/2021	November	Rotary Club of Hebden Bridge	£ 650 00		
16/11/2021	November	Hebden Royd Town Council	£ 2 252.75		
24/12/2021	December	BAM Nuttall	£ 113 24		
24/12/2021	December	Rotary Club of Todmorden	£ 500 00		
			£ 5,047.64		

PAYMENTS SUMMARY						
Date	Month	CCC Ref	Payment to	Transaction Details	Money In	Money Out
09/11/2021	November	C0189	██████████	Flyer design card layout donation site set up		£ 400 00
12/11/2021	November	C0192	Todmorden Learning	Christmas present drop off area		£ 200 00
06/12/2021	December	C0193	██████████	Bags selection boxes banners		£ 922 33
06/12/2021	December	C0194	██████████	Pop up banners		£ 244 98
06/12/2021	December	C0195	██████████	Christmas presents - Morrisons Lidl Aldi		£ 220 57
06/12/2021	December	C0199	██████████	Seeds		£ 49 95
07/12/2021	December	C0203	Calder Screenprint	Hi-viz clothing		£ 75 60
14/12/2021	December	C0207	██████████	Morrisons and other sundry items		£ 452 00
14/12/2021	December	C0209	Hebden Royd Methodist Church	Room hire		£ 90 00
14/12/2021	December	C0210	██████████	Wrapping paper and other sundry items		£ 228 83
14/12/2021	December	C0211	██████████	Morrisons top up		£ 99 32
16/12/2021	December	C0212	██████████	Aldi Lidl Morrisons wrapping		£ 235 22
16/12/2021	December	C0213	██████████	Aldi, B&M, Post Office wrapping		£ 177.77
05/01/2022	January	C0228	██████████	Games, etc.		£ 303 64
05/01/2022	January	C0230	██████████	Morrisons, B&M		£ 114 05
11/01/2022	January	C0231	██████████	Flowers		£ 597 00
11/01/2022	January	C0232	██████████	Flowers		£ 675 00
						£ 5,086.26