

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	
23/05/2023	FPO	P Coates Reimbursement	103.46		11,766.28	ix
20/05/2023	FPO	LONGHIRST PARISH ASSOCIATION Donation 202320	510.00		11,869.74	ix
20/05/2023	FPO	Northumberland County Council 409051-261369	106.00		12,379.74	ix
18/05/2023	FPI	JORDON JE+SON JORDON		574.00	12,485.74	ix
15/05/2023	SO	H Douglas PAY	123.12		11,911.74	
15/05/2023	SO	HMRC Cumbernauld 120/JA67876	30.78		12,034.86	
05/05/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		12,065.64	
01/05/2023	PAY	Service Charges Ref:705613983			12,071.64	
30/04/2023	FPO	HELYN DOUGLAS Audit int 21-22	30.00		12,071.64	i
17/04/2023	FPO	Northumberland Association of Local Co NALC087 23/24	208.47		12,101.64	ix
17/04/2023	SO	H Douglas PAY	123.12		12,310.11	
17/04/2023	SO	HMRC Cumbernauld 120/JA67876	30.78		12,433.23	
06/04/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		12,464.01	
06/04/2023	DC	NCC PAYMENTS ACCOU REFERENCE: 5187913		4,000.00	12,470.01	
03/04/2023	FPO	Dr Christopher Marr NALC, 29 Mar 23	39.22		8,470.01	ix
01/04/2023	PAY	Service Charges Ref:705503386			8,509.23	
		Totals	1,316.95	4,574.00		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
25/07/2023	FPO	SLCC HDouglas1003281	112.00		10,653.33	i
21/07/2023	DD	ICO REFERENCE: ZA605068	35.00		10,765.33	
19/07/2023	FPO	HELYN DOUGLAS Audit 22-23	40.00		10,800.33	i
17/07/2023	SO	H Douglas PAY	123.10		10,840.33	
06/07/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		10,963.43	
01/07/2023	PAY	Service Charges Ref:705829813			10,969.43	
24/06/2023	FPO	LONGHIRST PARISH ASSOCIATION Room hire	92.00		10,969.43	ix
15/06/2023	SO	H Douglas PAY	123.10		11,061.43	
15/06/2023	SO	HMRC Cumbernauld 120/JA67876	30.78		11,184.53	
01/06/2023	PAY	Service Charges Ref:705722425			11,215.31	
01/06/2023	FPO	BHIB Ltd LCO02170	544.97		11,215.31	ix
01/06/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		11,760.28	
		Totals	1,112.95	0.00		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
25/08/2023	FPO	HELYN DOUGLAS Diabetes Team	100.00		10,441.66	ix
25/08/2023	FPO	HELYN DOUGLAS Mountain Rescue	50.00		10,541.66	i
24/08/2023	DC	HMRC VTR REFERENCE: XJV126000111550		129.03	10,591.66	ix
18/08/2023	FPO	HMRC CUMBERNAULD 120/JA67876	30.80		10,462.63	
15/08/2023	SO	H Douglas PAY	123.10		10,493.43	
15/08/2023	SO	HMRC Cumbernauld 120/JA67876	30.80		10,616.53	
04/08/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		10,647.33	
01/08/2023	PAY	Service Charges Ref:705936016			10,653.33	
		Totals	340.70	129.03		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
26/09/2023	FPO	P Coates Flowers	21.00		5,260.76	i
15/09/2023	SO	H Douglas PAY	123.10		5,281.76	
15/09/2023	SO	HMRC Cumbernauld 120/JA67876	30.80		5,404.86	
08/09/2023	DC	NCC PAYMENTS ACCOU REFERENCE: 5273450		4,000.00	5,435.66	
02/09/2023	TFR	TO Business Instant Access	9,000.00		1,435.66	
01/09/2023	PAY	Service Charges Ref:706040828			10,435.66	
01/09/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		10,435.66	
		Totals	9,180.90	4,000.00		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
30/11/2023	FPO	Ulgham Community Benefit Society Limit Longhirst Parish C	500.00		4,418.71	ix
15/11/2023	SO	H Douglas PAY	123.10		4,918.71	
15/11/2023	SO	HMRC Cumbernauld 120/JA67876	30.80		5,041.81	
06/11/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		5,072.61	
01/11/2023	PAY	Service Charges Ref:706248954			5,078.61	
		Totals	659.90	0.00		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
22/12/2023	FPO	ST JOHNS CHURCH DONATION	660.00		3,205.81	ix
21/12/2023	FPO	Longhirst Wildlife & Community Trust DONATION	100.00		3,865.81	ix
21/12/2023	FPO	LONGHIRST PARISH ASSOCIATION Inv 202339	293.00		3,965.81	ix
15/12/2023	SO	H Douglas PAY	123.10		4,258.81	
15/12/2023	SO	HMRC Cumbernauld 120/JA67876	30.80		4,381.91	
04/12/2023	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		4,412.71	
01/12/2023	PAY	Service Charges Ref:706352752			4,418.71	
		Totals	1,212.90	0.00		

Transaction date	Transaction Type	Transaction description	Debit amount	Credit amount	Balance	Ref
29/02/2024	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		2,663.16	
18/02/2024	FPO	HELYN DOUGLAS Printing	20.44		2,669.16	
15/02/2024	SO	H Douglas PAY	135.78		2,689.60	
15/02/2024	SO	HMRC Cumbernauld 120/JA67876	33.95		2,825.38	
05/02/2024	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		2,859.33	
01/02/2024	PAY	Service Charges Ref:706559232			2,865.33	
15/01/2024	FPO	HELYN DOUGLAS Back pay	93.81		2,865.33	
15/01/2024	FPO	HMRC CUMBERNAULD 120/JA67876	23.25		2,959.14	
15/01/2024	SO	H Douglas PAY	135.77		2,982.39	
15/01/2024	SO	HMRC Cumbernauld 120/JA67876	33.95		3,118.16	
13/01/2024	FPO	JA Gordon & Co SI6681	41.70		3,152.11	
05/01/2024	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		3,193.81	
02/01/2024	DD	GOCARDLESS REFERENCE: NETWEAVER-TGA59KGQ	6.00		3,199.81	
01/01/2024	PAY	Service Charges Ref:706456116			3,205.81	
		Jan	340.48			
		Feb	202.17			