

Christmas 2022 NTC

Hip & Harmony CIC

For the period 26 October 2022 to 1 February 2023

HIP & HARMONY CIC#001 Transactions

Hip & Harmony CIC

For the period 26 October 2022 to 1 February 2023

Funds is (NTC) Christmas.

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT	FUNDS
HIP & HARMONY CIC#001									
Opening Balance				-	294	(294)	-	-	
26 Oct 2022	Receive Money	Neston Town Council		7,600	-	7,306	7,600	-	(NTC) Christmas
1 Nov 2022	Spend Money	PAFTA	M/S Decoration	-	500	6,806	(500)	-	(NTC) Christmas
1 Nov 2022	Spend Money	amazon		-	15	6,791	(15)	-	(NTC) Christmas
1 Nov 2022	Spend Money	premier traffic management		-	1,674	5,117	(1,674)	-	(NTC) Christmas
4 Nov 2022	Spend Money	ebay		-	60	5,057	(60)	-	(NTC) Christmas
8 Nov 2022	Spend Money	ansvar insurance		-	56	5,002	(56)	-	(NTC) Christmas
9 Nov 2022	Spend Money	Creative Director		-	750	4,252	(750)	-	(NTC) Christmas
14 Nov 2022	Spend Money	ebay		-	14	4,238	(14)	-	(NTC) Christmas
14 Nov 2022	Spend Money	ebay		-	19	4,219	(19)	-	(NTC) Christmas
15 Nov 2022	Receive Money	amazon		29	-	4,247	29	-	(NTC) Christmas
15 Nov 2022	Spend Money	amazon		-	28	4,219	(28)	-	(NTC) Christmas
15 Nov 2022	Spend Money	ebay		-	4	4,215	(4)	-	(NTC) Christmas
18 Nov 2022	Spend Money	adlib audio		-	468	3,747	(468)	-	(NTC) Christmas
18 Nov 2022	Spend Money	EDF Energy		-	20	3,726	(20)	-	(NTC) Christmas
21 Nov 2022	Spend Money	BT Group		-	35	3,691	(35)	-	(NTC) Christmas
22 Nov 2022	Spend Money	amazon		-	27	3,664	(27)	-	(NTC) Christmas
23 Nov 2022	Spend Money	Rightway Ltd		-	5	3,659	(5)	-	(NTC) Christmas
23 Nov 2022	Spend Money	amazon		-	50	3,609	(50)	-	(NTC) Christmas
25 Nov 2022	Spend Money	Shop4Neston		-	25	3,584	(25)	-	(NTC) Christmas

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT	FUNDS
25 Nov 2022	Spend Money	A&O Discounts		-	14	3,570	(14)	-	(NTC) Christmas
25 Nov 2022	Spend Money	party place		-	150	3,420	(150)	-	(NTC) Christmas
28 Nov 2022	Spend Money	costco		-	45	3,375	(45)	-	(NTC) Christmas
28 Nov 2022	Spend Money	party place		-	40	3,335	(40)	-	(NTC) Christmas
29 Nov 2022	Spend Money	Cheryl Barker		-	200	3,135	(200)	-	(NTC) Christmas
29 Nov 2022	Spend Money	PAFTA	Additional Decor	-	200	2,935	(200)	-	(NTC) Christmas
29 Nov 2022	Spend Money	William Hatton	Train Ride	-	200	2,735	(200)	-	(NTC) Christmas
29 Nov 2022	Spend Money	robert clive	Photographer	-	50	2,685	(50)	-	(NTC) Christmas
29 Nov 2022	Spend Money	Port Sunlight Lyceum Brass Band	Brass Band	-	200	2,485	(200)	-	(NTC) Christmas
29 Nov 2022	Spend Money	Emma Griffiths Jim Jams	Indoor management	-	250	2,235	(250)	-	(NTC) Christmas
29 Nov 2022	Spend Money	speedy hire	Barriers	-	179	2,056	(179)	-	(NTC) Christmas
6 Dec 2022	Spend Money	Creative Director		-	750	1,306	(750)	-	(NTC) Christmas
6 Dec 2022	Spend Money	Neston Community Youth Centre	Lantern workshops	-	600	706	(600)	-	(NTC) Christmas
6 Dec 2022	Spend Money	TWJ First Aid	First Aid	-	160	546	(160)	-	(NTC) Christmas
7 Dec 2022	Spend Money	A&A Bouncy Castles	Gazebo Hire	-	600	(54)	(600)	-	(NTC) Christmas
14 Dec 2022	Spend Money	John Flack		-	79	(133)	(79)	-	(NTC) Christmas
31 Jan 2023	Spend Money	HRGO		-	133	(266)	(133)	-	(NTC) Christmas
Total HIP & HARMONY CIC#001				7,629	7,601	(266)	28	-	
Closing Balance				-	266	(266)	-	-	
Total				7,629	7,601	28	28	-	