

Pulham St Mary Village Charities Budget 2024 -2025

Date	Reference	IN	OUT	Balance	Comments
				£514.75	
17-Apr-24	100320		£ 150.00	£364.75	Georgia Casey – (university books and travel)
22-Apr-24	Black Rock	£ 34.14		£398.89	
22-Apr-24	Black Rock	£ 65.78		£464.67	
31-May-24	M&G	£ 70.39		£535.06	
10-Jul-24	100321		£ 100.00	£435.06	Guy Evans – Robert Evans (Y6 residential trip)
22-Jul-24	Black Rock	£ 40.61		£475.67	
22-Jul-24	Black Rock	£ 78.25		£553.92	
30-Aug-24	M&G	£ 58.90		£612.82	
27-Sep-24	Rights and Issues	£ 141.60		£754.42	
21-Jul-24	Black Rock	£ 73.15		£827.57	
21-Jul-24	Black Rock	£ 37.96		£865.53	
13-Nov-24	PSMPC-Sth Green	£ 400.00		£1,265.53	
13-Dec-24	M&G	£ 90.50		£1,356.03	
10-Jan-25	EPN PLC Treasury	£ 32.41		£1,388.44	
28-Jan-25	Christmas List		£ 980.00	£408.44	£70 x 14 residents
28-Feb-25	M&G	£ 40.22		£448.66	
07-Mar-25	Christmas List Return	£ 280.00		£728.66	Residents deceased or unable to give in person
07-Mar-25	CASH		£ 150.00	£578.66	Noah Elvin – Trip to Borneo
				£578.66	Actual Balance as of 7 th March 2025
07-Mar-25	Network Power	£ 21.98		£600.64	CQ not cleared
	PSM Church		£ 253.11	£347.53	Not deposited
	Mark Scanlan - stamps		£ 6.80	£340.73	Not Paid Yet
	Mark Scanlan - storage boxes		£ 17.98	£322.75	Not Paid Yet
	dividend cheque	£ 368.75		£691.50	Rights & Issues CQ waiting for re-issue due to name being wrong
				£691.50	Balance including payments and receipts pending

Investments:	Rights and Issues	£26,904.00	
	Keystone Investments	£ 3,877.50	1650 Shares
	Black Rock	£ 4,456.02	589 Shares
	M&G	-----	