

ASHTON ALMSHOUSE CHARITY

Charity Reg. No. 200349

Trustees Annual Report for the period 1st April 2021 to 31st March 2022

Charity Address:

Association of Dunstable Charities Grove House,
76 High Street North, Dunstable, Bedfordshire.
LU6 1NF

Trustees for the period 1st April 2021 to 31st March 2022

Ex Officio:

Rector of Dunstable - Rev'd Rachel Phillips

Representative Governors Dunstable Town

Council:

Cllr Mr Peter Hollick
Cllr Mr Alan Corkhill

Co-optative Governors:

Mrs Cynthia Gresham	Mrs Elizabeth Bentley
Mr Alan Salter	Miss Ann Sparrow

Chairman:

Mrs Cynthia Gresham

Clerk to the Governors:

Mrs Julie Tipler

Charity Structure, Governance and Management:

Governing document: Trust Foundation under scheme framed by will dated 30th March 1885, and Charities Act 1960. Amended and updated by Trustees in 2012.

Trustee Selection Methods:

One ex officio – Incumbent of the benefice of the Ecclesiastical Parish of Dunstable

Two Nominative Trustees – Appointed by Dunstable Town Council

Four Co-optative Trustees – Appointed by resolution of the Trustees.

Objectives and Activities

Maintenance and upkeep of the Frances Ashton Almshouses and the gardens and help towards energy and other costs for residents. Concern for the welfare of the six residents.

Achievements and Performance in the past year

Trustees inspect all the flats in the Almshouse and grounds annually. The continuing Covid-19 pandemic has restricted access again and this has not been carried out. However, residents are contacted regularly and the Chairman/Clerk make regular visits throughout the year. The gardens continue to be well maintained and all residents are very happy with the additional personal extras they have added and have been enjoying socialising together in the garden during these tough times.

Maintenance of the gardens and building is all up to date and replacement of the old boiler with two more modern efficient ones has been agreed but will not be carried out within this financial year although it will be done in the summer 2022.

Finances

Buildings and grounds are the main asset. Money is invested and only the interest is used for grants, day to day running costs, administration and refurbishments. Other income is obtained from the rent from residents.

Mrs Julie Tipler
Clerk to the Charity
17th August 2022

ASHTON ALMSHOUSE CHARITY
ASSETS AND LIABILITIES AS AT 31st March 2022

Freehold Land: Land and Almshouses, Bull Pond Lane, Dunstable,Beds Valued in July 2017 at £418,000

INVESTMENTS:	Share Holding	Price	2022	2021	2020	2019	2018	2017	2016
		Price pence	£	£	£	£	£	£	£
Charities Official Investment Funds		-							
		bid market val							
Income Shares - 198060001T	5,351.70	1,944.25	104,050.43	95,749.94	79,328.25	81,908.84	75,912.79	74,356.52	64,919.87
Recoupment account -198060002R	249.18	23,086.25	57,526.32	51,514.73	41,424.06	41,436.19	37,147.31	35,133.06	29,614.47
Extraordinary Repair Fund Account - 198060001R	121.75	23,086.25	28,107.51	25,170.23	20,239.90	20,245.83	18,150.27	17,166.10	14,469.71
Total of Investments			189,684.26	172,434.90	140,992.21	143,590.86	131,210.37	126,655.68	109,004.05
National Savings Account			25,420.52	25,417.98	25,036.00	25,036.00	24,855.74	24,739.16	24,591.41
Bank balances									
Current a/c			28,290.00	10,403.68		17,310.95	20,097.98	8,255.38	16,526.05
Business Premium a/c			13,582.39	13,580.69		20,137.33	15,765.13	10,091.18	20,084.21
Total of bank balances			41,872.39	23,984.37	20,938.34	37,448.28	35,863.11	18,346.56	36,610.26
Total Assets			256,977.17	221,837.25	186,966.55	206,075.14	191,929.22	169,741.40	170,205.72
Transfer from Investments to current account					0.00	0.00	0.00		
Movement in investments			17,249.36	31,442.69	(2,598.65)	12,380.49	4,554.69	17,651.63	

ASHTON ALMSHOUSE CHARITY**Statement of Accounts as at 31st March 2022**

	Apr 2021 - March 2022		Apr 2020 - Mar 2021	
	£	£	£	
RECEIPTS				
Maintenance Charges		38,690.14		33,393.97
Council Tax Rebate				
Other (Jane Cart Grant -£7500 + £216 EON + £1 Amazon Donation)		0.00		7,717.00
Affinity Water				0.00
Income from Investments:				
C.O.I.F	2,978.34		2,971.56	
Higher Interest a/c	1.36		6.15	
National Savings	2.54	2,982.24	181.69	
		£41,672.38		3,159.40
Total receipts				£ 44,270.37
EXPENDITURE				
Administration of Almshouse				
Gas	2,788.00		2,202.00	
Water	780.00		660.00	
Careline	196.80		243.20	
Insurance	1,168.88		1,239.47	
Electricity	2,072.00		2,548.00	
T.V. Licence	37.50		7.50	
Carelines			0.00	
Fire Protection Service	77.35		78.74	
Council Tax			86.27	
Building Survey				
		7,120.53		7,065.18
Maintenance of Almshouse				
Window/internal cleaning	827.75		543.40	
Garden Maintenance	1,342.68		2,540.97	
General white goods/carpets	19.84		1,528.00	
PBC renovations	5,535.00		22,730.00	
Signage	0.00		88.80	
Electrics	281.40		813.30	
Heating	1,641.60		0.00	
Keys/locks	446.64		251.28	
Sundries Voile/blocked drain)	0.00		167.00	
		10,094.91		28,662.75
Administration of Charity:				
Rent & Admin	1,484.08		1,247.28	
Clerk's Salary	4,755.64		3,696.04	
COIF goes out then returned	120.00		169.40	
Almshouse Assoc	207.00		202.00	
		6,566.72		5,314.72
Total Expenditure		23,782.16		41,042.65
NET RECEIPTS / (EXPENDITURE)		17,890.22		3,227.72
Balances as at 31st March 2021				
Total of Investments	172,434.90		140,992.21	
National Savings Account	25,417.98		25,236.29	
Total of bank balances	23,984.71	221,837.59	20,938.34	
Total assets brought forward				187,166.84
Add Net Receipts/(Expenditure)		17,890.22		3,227.72
Add movement in investments		17,249.36		31,442.69
Balances as at 31st March 2022				
Total of Investments	189,684.26		172,434.90	
National Savings Account	25,420.52		25,417.98	
Total of bank balances	41,872.39	256,977.17	23,984.71	
Total assets carried forward				221,837.25
		0.00		
Check				0.00
				0

2021/22

10,403.68 41,668.48 23,782.16 38,690.14 2,978.34 0.00 0.00 2,788.00

		Income								
Date	Details	Chq/Type	Balance	Income	Expend- iture	Maint. Charges	COIF	Treasury Dividends	Other	Gas
04/01/2021	Balance b/f		10,403.68							
04/01/2021	British Gas	D/D	10,275.68	0.00	128.00					128.00
04/01/2021	MC- Jenkins	S/O	10,815.68	540.00	0.00	540.00				
04/01/2021	MC- Major	S/O	11,330.68	515.00	0.00	515.00				
04/06/2021	EON	D/D	11,114.68	0.00	216.00					
04/06/2021	MC - L Deacon	S/O	11,629.68	515.00	0.00	515.00				
04/06/2021	MC - C Martin	S/O	11,722.45	92.77	0.00	92.77				
04/07/2021	Central Beds Hart	D/Cedit	12,076.77	354.32	0.00	354.32				
04/07/2021	L&S Garden Services (TruGreen)	BACS	12,031.77	0.00	45.00					
04/07/2021	So House Proud	BACS	11,869.97	0.00	161.80					
04/08/2021	MC - Marsden-Martin	S/O	12,384.97	515.00	0.00	515.00				
04/12/2021	MC - C Martin	S/O	12,477.74	92.77	0.00	92.77				
04/19/2021	MC - C Martin	S/O	12,570.51	92.77	0.00	92.77				
04/20/2021	ADC (Salary)	S/O	12,260.12	0.00	310.39					
04/21/2021	J Shelley	BACS	12,247.12	0.00	13.00					
04/22/2021	Affinity Water	D/D	12,181.12	0.00	66.00					
04/26/2021	MC - C Martin	S/O	12,257.49	92.77	16.40	92.77				
04/27/2021	CBC 8400308422	D/D	12,222.49	0.00	35.00					
04/28/2021	Courtney Services	BACS	12,762.49	540.00	0.00	540.00				
04/30/2021	MC - Hart	S/O	13,116.81	354.32	0.00	354.32				
05/04/2021	British Gas	D/D	12,839.81	0.00	277.00					277.00
05/04/2021	MC- Major	S/O	13,354.81	515.00	0.00	515.00				
05/04/2021	MC - C Martin	S/O	13,447.58	92.77	0.00	92.77				
05/04/2021	MC - Jenkins	S/O	13,987.58	540.00	0.00	540.00				
05/05/2021	EON	D/D	13,771.58	0.00	216.00					
05/05/2021	MC - L Deacon	S/O	14,286.58	515.00	0.00	515.00				
05/10/2021	ADC (Rent/admin)	S/O	13,915.56	0.00	371.02					
05/10/2021	MC - Marsden-Martin	S/O	14,430.56	515.00	0.00	515.00				
05/13/2021	J Shelley	BACS	14,510.33	92.77	13.00	92.77				
05/13/2021	Courtney Services	BACS	14,475.33	0.00	35.00					
05/13/2021	So House Proud	BACS	14,349.33	0.00	126.00					
05/17/2021	MC - C Martin	S/O	14,442.10	92.77	0.00	92.77				
05/20/2021	ADC (Salary)	S/O	14,131.71	0.00	310.39					
05/20/2021	So House Proud	BACS	14,021.31	0.00	110.40					

2021/22

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						Income				
Date	Details	Chq/Type	Balance	Income	Expend- iture	Maint. Charges	COIF	Treasury Dividends	Other	Gas
05/24/2021	Affinity Water	D/D	13,955.31	0.00	66.00					
05/24/2021	MC - C Martin	S/O	14,048.08	92.77	0.00	92.77				
05/27/2021	CBC 8400308422	D/D	14,031.68	0.00	16.40					
05/28/2021	MC - Hart	S/O	14,386.00	354.32	0.00	354.32				
05/29/2021	COIF 198060001T	D/Credit	15,091.89	705.89	0.00		705.89			
06/01/2021	MC - C Martin	S/O	15,184.66	92.77	0.00	92.77				
06/01/2021	MC - Major	S/O	15,699.66	515.00	0.00	515.00				
06/01/2021	MC - Jenkins	S/O	16,239.66	540.00	0.00	540.00				
06/01/2021	MC - Hart	S/O	16,779.66	540.00	0.00	540.00				
06/02/2021	British Gas	D/D	16,502.66	0.00	277.00					277.00
06/03/2021	Julie Tipler (Reimburse for fridge Hand)	BACS	16,482.82	0.00	19.84					
06/03/2021	Cynthia Gresham (Pots for FAH)	BACS	16,409.84	0.00	72.98					
06/03/2021	So House Proud	BACS	16,334.84	0.00	75.00					
06/07/2021	EON	D/D	16,118.84	0.00	216.00					
06/07/2021	MC - L Deacon	S/O	16,633.84	515.00	0.00	515.00				
06/07/2021	MC - C Martin	S/O	16,726.61	92.77	0.00	92.77				
06/08/2021	MC - Marsden-Martin	S/O	17,241.61	515.00	0.00	515.00				
06/14/2021	MC - C Martin	S/O	17,334.38	92.77	0.00	92.77				
06/10/2021	MC - C Martin	S/O	17,334.38	0.00	0.00					
06/16/2021	J Shelley	BACS	17,308.38	0.00	26.00					
06/16/2021	Courtney Services	BACS	17,273.38	0.00	35.00					
06/21/2021	ADC (Salary)	S/O	16,962.99	0.00	310.39					
06/21/2021	MC - C Martin	S/O	17,055.76	92.77	0.00	92.77				
06/22/2021	Affinity Water	D/D	16,989.76	0.00	66.00					
06/22/2021	Dunstable Lock & Safe (intercom repairs)	BACS	16,635.76	0.00	354.00					
06/28/2021	CBC 8400308422	D/D	16,619.36	0.00	16.40					
06/28/2021	Central Beds Hart	D/Credit	16,973.68	354.32	0.00	354.32				
06/28/2021	MC - C Martin	S/O	17,066.45	92.77	0.00	92.77				
06/30/2021	MC - Hart	S/O	17,606.45	540.00	0.00	540.00				
07/01/2021	British Gas	D/D	17,329.45	0.00	277.00					277.00
07/01/2021	MC- Major	S/O	17,844.45	515.00	0.00	515.00				
07/01/2021	MC - Jenkins	S/O	18,384.45	540.00	0.00	540.00				
07/05/2021	EON	D/D	18,168.45	0.00	216.00					
07/05/2021	MC - C Martin	S/O	18,261.22	92.77	0.00	92.77				

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						Income				
Date	Details	Chq/Type	Balance	Income	Expend- iture	Maint. Charges	COIF	Treasury Dividends	Other	Gas
07/05/2021	MC - L Deacon	S/O	18,776.22	515.00	0.00	515.00				
07/06/2021	So House Proud	BACS	18,699.72	0.00	76.50					
07/06/2021	J Shelley	BACS	18,686.72	0.00	13.00					
07/08/2021	MC - Marsden-Martin	S/O	19,201.72	515.00	0.00	515.00				
07/12/2021	MC - C Martin	S/O	19,294.49	92.77	0.00	92.77				
07/14/2021	J Shelley	BACS	19,280.74	0.00	13.75					
07/14/2021	TruGreen	BACS	19,235.74	0.00	45.00					
07/14/2021	S J Davies Electrical Services	BACS	19,137.34	0.00	98.40					
07/19/2021	MC - C Martin	S/O	19,230.11	92.77	0.00	92.77				
07/20/2021	ADC (Salary)	S/O	18,919.72	0.00	310.39					
07/22/2021	Affinity Water	D/D	18,853.72	0.00	66.00					
07/26/2021	MC - CBC Hart	D/Credit	19,208.04	354.32	0.00	354.32				
07/26/2021	MC - C Martin	S/O	19,300.81	92.77	0.00	92.77				
07/27/2021	CBC 8400508422	D/D	19,284.41	0.00	16.40					
07/30/2021	MC - Hart	S/O	19,824.41	540.00	0.00	540.00				
08/02/2021	British Gas	D/D	19,547.41	0.00	277.00					277.00
08/02/2021	MC- Major	S/O	20,062.41	515.00	0.00	515.00				
08/02/2021	MC- Jenkins	S/O	20,602.41	540.00	0.00	540.00				
08/02/2021	MC - C Martin	S/O	20,695.18	92.77	0.00	92.77				
08/03/2021	Grout Insurance	BACS	20,362.54	0.00	332.64					
08/05/2021	EON	D/D	20,211.54	0.00	151.00					
08/05/2021	MC - L Deacon	S/O	20,726.54	515.00	0.00	515.00				
08/09/2021	MC - Marsden-Martin	S/O	21,241.54	515.00	0.00	515.00				
08/09/2021	MC - C Martin	S/O	21,334.31	92.77	0.00	92.77				
08/10/2021	ADC (Rent/admin)	S/O	20,963.29	0.00	371.02					
08/11/2021	J Shelley	BACS	20,950.29	0.00	13.00					
08/11/2021	J Shelley	BACS	20,937.29	0.00	13.00					
08/11/2021	Courtney Services	BACS	20,902.29	0.00	35.00					
08/16/2021	MC - C Martin	S/O	20,995.06	92.77	0.00	92.77				
08/17/2021	So House Proud	BACS	20,905.06	0.00	90.00					
08/18/2021	TV Licence 7000942694	BACS	20,890.06	0.00	15.00					
08/20/2021	ADC (Salary)	S/O	20,579.67	0.00	310.39					
08/23/2021	Affinity Water	D/D	20,513.67	0.00	66.00					
08/23/2021	Central Beds Hart	D/Cedit	20,867.99	354.32	0.00	354.32				

2021/22

10,403.68 41,668.48 23,782.16 38,690.14 2,978.34 0.00 0.00 2,788.00

						Income				
Date	Details	Chq/Type	Balance	Income	Expend- iture	Maint. Charges	COIF	Treasury Dividends	Other	Gas
08/23/2021	MC - C Martin	S/O	20,960.76	92.77	0.00	92.77				
08/27/2021	CBC 8400308422	D/D	20,944.36	0.00	16.40					
08/31/2021	MC - Hart	S/O	21,484.36	540.00	0.00	540.00				
08/31/2021	COIF 198060001T	D/Credit	22,190.25	705.89	0.00		705.89			
08/31/2021	MC - C Martin	S/O	22,283.02	92.77	0.00	92.77				
09/01/2021	British Gas	D/D	22,006.02	0.00	277.00					277.00
09/01/2021	MC- Major	S/O	22,521.02	515.00	0.00	515.00				
09/01/2021	MC- Jenkins	S/O	23,061.02	540.00	0.00	540.00				
09/02/2021	J Shelley	BACS	23,048.02	0.00	13.00					
09/06/2021	E.ON	D/D	22,897.02	0.00	151.00					
09/06/2021	MC - C Martin	S/O	22,989.79	92.77	0.00	92.77				
09/06/2021	MC - L Deacon	S/O	23,504.79	515.00	0.00	515.00				
09/08/2021	MC - Marsden-Martin	S/O	24,019.79	515.00	0.00	515.00				
09/09/2021	J Shelley	BACS	23,993.79	0.00	26.00					
09/09/2021	Courtney Services	BACS	23,958.79	0.00	35.00					
09/09/2021	So House Proud	BACS	23,913.79	0.00	45.00					
09/09/2021	S J Davies Electrical Services	BACS	23,814.79	0.00	99.00					
09/13/2021	MC - C Martin	S/O	23,907.56	92.77	0.00	92.77				
09/15/2021	COIF 19806/02/01	S/O	24,027.56	120.00	0.00		120.00			
09/15/2021	COIF 19806/02/02 Rejection	Credit	23,907.56	0.00	120.00					
09/20/2021	ADC (Salary)	S/O	23,597.17	0.00	310.39					
09/20/2021	Central Beds Hart	D/Cedit	23,951.49	354.32	0.00	354.32				
09/20/2021	MC - C Martin	S/O	24,044.26	92.77	0.00	92.77				
09/22/2021	Affinity Water	D/D	23,978.26	0.00	66.00					
09/22/2021	L&S Garden Services (TruGreen)	BACS	23,803.26	0.00	175.00					
09/27/2021	CBC 8400508422	D/D	23,786.86	0.00	16.40					
09/27/2021	MC C Martin	D/D	23,879.63	92.77	0.00	92.77				
09/30/2021	J Shelley	BACS	23,866.63	0.00	13.00					
09/30/2021	So House Proud	BACS	23,761.63	0.00	105.00					
09/30/2021	MC - Hart	S/O	24,301.63	540.00	0.00	540.00				
10/01/2021	British Gas	D/D	24,024.63	0.00	277.00					277.00
10/01/2021	MC- Major	S/O	24,539.63	515.00	0.00	515.00				
10/01/2021	MC- Jenkins	S/O	25,079.63	540.00	0.00	540.00				
10/04/2021	MC - C Martin	S/O	25,172.40	92.77	0.00	92.77				

2021/22

10,403.68 41,668.48 23,782.16 38,690.14 2,978.34 0.00 0.00 2,788.00

						Income				
Date	Details	Chq/Type	Balance	Income	Expend- iture	Maint. Charges	COIF	Treasury Dividends	Other	Gas
10/05/2021	E.ON	D/D	25,021.40	0.00	151.00					
10/05/2021	MC - L Deacon	S/O	25,536.40	515.00	0.00	515.00				
10/08/2021	MC - Marsden-Martin	S/O	26,051.40	515.00	0.00	515.00				
10/11/2021	MC C Martin	D/D	26,144.17	92.77	0.00	92.77				
10/14/2021	J Shelley	BACS	26,131.17	0.00	13.00					
10/14/2021	Courtney Services	BACS	26,096.17	0.00	35.00					
10/14/2021	So House Proud	BACS	26,001.17	0.00	95.00					
10/14/2021	PBC Renovations	BACS	23,891.17	0.00	2,110.00					
10/18/2021	MC - CBC Hart	D/Credit	24,245.49	354.32	0.00	354.32				
10/18/2021	MC - C Martin	S/O	24,338.26	92.77	0.00	92.77				
10/20/2021	ADC (Salary)	S/O	24,027.87	0.00	310.39					
10/22/2021	Affinity Water	D/D	23,963.87	0.00	64.00					
10/25/2021	MC - C Martin	S/O	24,056.64	92.77	0.00	92.77				
10/27/2021	CBC 8400508422	D/D	24,040.24	0.00	16.40					
10/28/2021	J Shelley	BACS	24,027.24	0.00	13.00					
11/01/2021	British Gas	D/D	23,750.24	0.00	277.00					277.00
11/01/2021	MC- Major	S/O	24,265.24	515.00	0.00	515.00				
11/01/2021	MC - Hart	S/O	24,805.24	540.00	0.00	540.00				
11/01/2021	MC- Jenkins	S/O	25,345.24	540.00	0.00	540.00				
11/01/2021	MC - C Martin	S/O	25,438.01	92.77	0.00	92.77				
11/05/2021	E.ON	D/D	25,287.01	0.00	151.00					
11/05/2021	MC - L Deacon	S/O	25,802.01	515.00	0.00	515.00				
11/08/2021	MC - Marsden-Martin	S/O	26,317.01	515.00	0.00	515.00				
11/08/2021	MC C Martin	D/D	26,409.78	92.77	0.00	92.77				
11/10/2021	ADC (Rent/admin)	S/O	26,038.76	0.00	371.02					
11/15/2021	MC - CBC Hart	D/Credit	26,393.08	354.32	0.00	354.32				
11/15/2021	MC C Martin	D/D	26,485.85	92.77	0.00	92.77				
11/16/2021	S J Davies Electrical Services	BACS	26,401.85	0.00	84.00					
11/16/2021	PBC Renovations	BACS	24,901.85	0.00	1,500.00					
11/22/2021	ADC (Salary)	S/O	24,591.46	0.00	310.39					
11/22/2021	Affinity Water	D/D	24,527.46	0.00	64.00					
11/22/2021	MC - C Martin	S/O	24,620.23	92.77	0.00	92.77				
11/29/2021	CBC 8400508422	D/D	24,603.83	0.00	16.40					
11/29/2021	MC - C Martin	S/O	24,696.60	92.77	0.00	92.77				

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10,403.68 41,668.48 23,782.16 38,690.14 2,978.34 0.00 0.00 2,788.00

						Income				
Date	Details	Chq/Type	Balance	Income	Expend- iture	Maint. Charges	COIF	Treasury Dividends	Other	Gas
11/30/2021	MC - Hart	S/O	25,236.60	540.00	0.00	540.00				
11/30/2021	COIF 198060001T	D/Credit	25,959.61	723.01	0.00		723.01			
12/01/2022	British Gas	D/D	25,682.61	0.00	277.00					277.00
12/01/2022	MC- Major	S/O	26,197.61	515.00	0.00	515.00				
12/01/2022	MC- Jenkins	S/O	26,737.61	540.00	0.00	540.00				
12/02/2022	TV Licence 7000942694	BACS	26,715.11	0.00	22.50					
12/02/2022	J Shelley	BACS	26,689.11	0.00	26.00					
12/02/2022	Courtney Services	BACS	26,654.11	0.00	35.00					
12/06/2022	E.ON	D/D	26,503.11	0.00	151.00					
12/06/2022	MC - L Deacon	S/O	27,018.11	515.00	0.00	515.00				
12/06/2022	MC - C Martin	S/O	27,110.88	92.77	0.00	92.77				
12/08/2022	MC - Marsden-Martin	S/O	27,625.88	515.00	0.00	515.00				
12/13/2022	MC - CBC Hart	D/Credit	27,980.20	354.32	0.00	354.32				
12/13/2022	MC - C Martin	S/O	28,072.97	92.77	0.00	92.77				
12/20/2022	ADC (Salary)	S/O	27,762.58	0.00	310.39					
12/20/2022	MC - C Martin	S/O	27,855.35	92.77	0.00	92.77				
12/21/2022	J Shelley	BACS	27,842.35	0.00	13.00					
12/21/2022	Chubb Fire & Safety	BACS	27,765.00	0.00	77.35					
12/21/2022	Grout Insurance	BACS	26,928.76	0.00	836.24					
12/22/2022	Affinity Water	D/D	26,864.76	0.00	64.00					
12/29/2022	CBC 8400508422	D/D	26,848.36	0.00	16.40					
12/29/2022	MC - C Martin	S/O	26,941.13	92.77	0.00	92.77				
12/30/2022	MC - Hart	S/O	27,481.13	540.00	0.00	540.00				
01/04/2022	British Gas	D/D	27,333.13	0.00	148.00					148.00
01/04/2022	MC- Major	S/O	27,848.13	515.00	0.00	515.00				
01/04/2022	MC- Jenkins	S/O	28,388.13	540.00	0.00	540.00				
01/04/2022	MC - C Martin	S/O	28,480.90	92.77	0.00	92.77				
01/05/2022	E.ON	D/D	28,329.90	0.00	151.00					
01/06/2022	MC - L Deacon	S/O	28,844.90	515.00	0.00	515.00				
01/10/2022	MC - Marsden-Martin	S/O	29,359.90	515.00	0.00	515.00				
01/10/2022	MC - CBC Hart	D/Credit	29,714.22	354.32	0.00	354.32				
01/10/2022	MC - C Martin	S/O	29,806.99	92.77	0.00	92.77				
01/17/2022	MC - C Martin	S/O	29,899.76	92.77	0.00	92.77				
01/20/2022	ADC (Salary)	S/O	29,589.37	0.00	310.39					

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10,403.68 41,668.48 23,782.16 38,690.14 2,978.34 0.00 0.00 2,788.00

						Income				
Date	Details	Chq/Type	Balance	Income	Expend-iture	Maint. Charges	COIF	Treasury Dividends	Other	Gas
01/20/2022	ADC (Salary) Add hours 01/21-112/21	S/O	28,558.41	0.00	1,030.96					
01/20/2022	J Shelley	BACS	28,532.41	0.00	26.00					
01/20/2022	Courtney Services	BACS	28,497.41	0.00	35.00					
01/20/2022	Dunstable Lock & Safe (call out)	BACS	28,425.47	0.00	71.94					
01/24/2022	Affinity Water	D/D	28,361.47	0.00	64.00					
01/24/2022	MC - C Martin	S/O	28,454.24	92.77	0.00	92.77				
01/27/2022	CBC 8400508422	D/D	28,437.84	0.00	16.40					
01/31/2022	MC - C Martin	S/O	28,530.61	92.77	0.00	92.77				
02/01/2022	L&S Garden Services (TruGreen)	BACS	28,410.61	0.00	120.00					
02/01/2022	British Gas	D/D	28,262.61	0.00	148.00					148
02/01/2022	MC- Major	S/O	28,777.61	515.00	0.00	515.00				
02/01/2022	MC- Jenkins	S/O	29,317.61	540.00	0.00	540				
02/07/2022	E.ON	D/D	29,166.61	0.00	151.00					
02/07/2022	MC - L Deacon	S/O	29,681.61	515.00	0.00	515.00				
02/07/2022	MC - C Martin	S/O	29,774.38	92.77	0.00	92.77				
02/07/2022	MC - CBC Hart	D/Credit	29,862.96	88.58	0.00	88.58				
02/08/2022	MC - Marsden-Martin	S/O	30,377.96	515.00	0.00	515				
02/10/2022	ADC (Rent/admin)	S/O	30,006.94	0.00	371.02					
02/14/2022	MC - C Martin	S/O	30,099.71	92.77	0.00	92.77				
02/21/2022	ADC (Salary)	S/O	29,789.32	0.00	310.39					
02/21/2022	MC - C Martin	S/O	29,882.09	92.77	0.00	92.77				
02/22/2022	Affinity Water	D/D	29,818.09	0.00	64.00					
02/23/2022	J Shelley	BACS	29,805.09	0.00	13.00					
02/23/2022	J Shelley	BACS	29,779.09	0.00	26.00					
02/23/2022	Courtney Services	BACS	29,744.09	0.00	35.00					
02/28/2022	CBC 8400508422	D/D	29,727.69	0.00	16.40					
02/28/2022	COIF 198060001T	D/Credit	30,451.24	723.55	0.00		723.55			
02/28/2022	MC - C Martin	S/O	30,544.01	92.77	0.00	92.77				
03/01/2022	British Gas	D/D	30,396.01	0.00	148.00					148
03/01/2022	MC- Major	S/O	30,911.01	515.00	0.00	515				
03/01/2022	MC- Jenkins	S/O	31,451.01	540.00	0.00	540				
03/07/2022	E.ON	D/D	31,300.01	0.00	151.00					
03/07/2022	MC - L Deacon	S/O	31,815.01	515.00	0.00	515				
03/07/2022	MC - C Martin	S/O	31,907.78	92.77	0.00	92.77				

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10,403.68 41,668.48 23,782.16 38,690.14 2,978.34 0.00 0.00 2,788.00

						Income				
Date	Details	Chq/Type	Balance	Income	Expend-iture	Maint. Charges	COIF	Treasury Dividends	Other	Gas
03/08/2022	MC - Marsden-Martin	S/O	32,422.78	515.00	0.00	515				
03/10/2022	J Shelley	BACS	32,409.78	0.00	13.00					
03/10/2022	Dunstable Lock & Safe (keys)	BACS	32,389.08	0.00	20.70					
03/14/2022	MC - C Martin	S/O	32,481.85	92.77	0.00	92.77				
03/15/2022	Almshouse Association Subcription	BACS	32,274.85	0.00	207.00					
03/21/2022	ADC (Salary)	S/O	31,964.46	0.00	310.39					
03/21/2022	MC - C Martin	S/O	32,057.23	92.77	0.00	92.77				
03/22/2022	Affinity Water	D/D	31,993.23	0.00	64.00					
03/28/2022	CBC 8400508422	D/D	31,976.83	0.00	16.40					
03/28/2022	MC - C Martin	S/O	32,069.60	92.77	0.00	92.77				
03/30/2022	J Shelley	BACS	32,056.60	0.00	13.00					
03/30/2022	Pacific Heat Inv 6472	BACS	31,990.60	0.00	66.00					
03/30/2022	Pacific Heat Inv 6473	BACS	31,900.60	0.00	90.00					
03/30/2022	Pacific Heat Inv 6474	BACS	31,588.60	0.00	312.00					
03/30/2022	Pacific Heat Inv 6475	BACS	31,456.60	0.00	132.00					
03/30/2022	Pacific Heat Inv 6476	BACS	31,366.60	0.00	90.00					
03/30/2022	Pacific Heat Inv 6477	BACS	31,288.60	0.00	78.00					
03/30/2022	Pacific Heat Inv 6478	BACS	31,210.60	0.00	78.00					
03/30/2022	Pacific Heat Inv 6480	BACS	30,910.60	0.00	300.00					
03/30/2022	Pacific Heat Inv 6481	BACS	30,820.60	0.00	90.00					
03/30/2022	Pacific Heat Inv 6470	BACS	30,658.60	0.00	162.00					
03/30/2022	Pacific Heat Inv 6469	BACS	30,505.00	0.00	153.60					
03/30/2022	Pacific Heat Inv 6471	BACS	30,415.00	0.00	90.00					
03/30/2022	W M Zurek Deep clean flat 3	BACS	30,215.00	0.00	200.00					
03/30/2022	PBC Renovations	BACS	28,290.00	0.00	1,925.00					
			28,290.00	0.00	0.00					
			28,290.00	0.00	0.00					

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10,403.68 41,668.48 23,782.16 780.00 196.80 1,168.88 2,072.00 37.50

Administration of FAH House:

Date	Details	Chq/Type	Balance	Income	Expend- iture	Water	Careline	Insur.	Electricity	T.V. Licence
04/01/2021	Balance b/f		10,403.68							
04/01/2021	British Gas	D/D	10,275.68	0.00	128.00					
04/01/2021	MC- Jenkins	S/O	10,815.68	540.00	0.00					
04/01/2021	MC- Major	S/O	11,330.68	515.00	0.00					
04/06/2021	EON	D/D	11,114.68	0.00	216.00				216.00	
04/06/2021	MC - L Deacon	S/O	11,629.68	515.00	0.00					
04/06/2021	MC - C Martin	S/O	11,722.45	92.77	0.00					
04/07/2021	Central Beds Hart	D/Cedit	12,076.77	354.32	0.00					
04/07/2021	L&S Garden Services (TruGreen)	BACS	12,031.77	0.00	45.00					
04/07/2021	So House Proud	BACS	11,869.97	0.00	161.80					
04/08/2021	MC - Marsden-Martin	S/O	12,384.97	515.00	0.00					
04/12/2021	MC - C Martin	S/O	12,477.74	92.77	0.00					
04/19/2021	MC - C Martin	S/O	12,570.51	92.77	0.00					
04/20/2021	ADC (Salary)	S/O	12,260.12	0.00	310.39					
04/21/2021	J Shelley	BACS	12,247.12	0.00	13.00					
04/22/2021	Affinity Water	D/D	12,181.12	0.00	66.00	66.00				
04/26/2021	MC - C Martin	S/O	12,257.49	92.77	16.40		16.40			
04/27/2021	CBC 8400308422	D/D	12,222.49	0.00	35.00					
04/28/2021	Courtney Services	BACS	12,762.49	540.00	0.00					
04/30/2021	MC - Hart	S/O	13,116.81	354.32	0.00					
05/04/2021	British Gas	D/D	12,839.81	0.00	277.00					
05/04/2021	MC- Major	S/O	13,354.81	515.00	0.00					
05/04/2021	MC - C Martin	S/O	13,447.58	92.77	0.00					
05/04/2021	MC - Jenkins	S/O	13,987.58	540.00	0.00					
05/05/2021	EON	D/D	13,771.58	0.00	216.00				216.00	
05/05/2021	MC - L Deacon	S/O	14,286.58	515.00	0.00					
05/10/2021	ADC (Rent/admin)	S/O	13,915.56	0.00	371.02					
05/10/2021	MC - Marsden-Martin	S/O	14,430.56	515.00	0.00					
05/13/2021	J Shelley	BACS	14,510.33	92.77	13.00					
05/13/2021	Courtney Services	BACS	14,475.33	0.00	35.00					
05/13/2021	So House Proud	BACS	14,349.33	0.00	126.00					
05/17/2021	MC - C Martin	S/O	14,442.10	92.77	0.00					
05/20/2021	ADC (Salary)	S/O	14,131.71	0.00	310.39					
05/20/2021	So House Proud	BACS	14,021.31	0.00	110.40					

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10,403.68 41,668.48 23,782.16 780.00 196.80 1,168.88 2,072.00 37.50

Administration of FAH House:

Date	Details	Chq/Type	Balance	Income	Expend- iture	Water	Careline	Insur.	Electricity	T.V. Licence
05/24/2021	Affinity Water	D/D	13,955.31	0.00	66.00	66.00				
05/24/2021	MC - C Martin	S/O	14,048.08	92.77	0.00					
05/27/2021	CBC 8400308422	D/D	14,031.68	0.00	16.40		16.40			
05/28/2021	MC - Hart	S/O	14,386.00	354.32	0.00					
05/29/2021	COIF 198060001T	D/Credit	15,091.89	705.89	0.00					
06/01/2021	MC - C Martin	S/O	15,184.66	92.77	0.00					
06/01/2021	MC - Major	S/O	15,699.66	515.00	0.00					
06/01/2021	MC - Jenkins	S/O	16,239.66	540.00	0.00					
06/01/2021	MC - Hart	S/O	16,779.66	540.00	0.00					
06/02/2021	British Gas	D/D	16,502.66	0.00	277.00					
06/03/2021	Julie Tipler (Reimburse for fridge Hand)	BACS	16,482.82	0.00	19.84					
06/03/2021	Cynthia Gresham (Pots for FAH)	BACS	16,409.84	0.00	72.98					
06/03/2021	So House Proud	BACS	16,334.84	0.00	75.00					
06/07/2021	EON	D/D	16,118.84	0.00	216.00				216.00	
06/07/2021	MC - L Deacon	S/O	16,633.84	515.00	0.00					
06/07/2021	MC - C Martin	S/O	16,726.61	92.77	0.00					
06/08/2021	MC - Marsden-Martin	S/O	17,241.61	515.00	0.00					
06/14/2021	MC - C Martin	S/O	17,334.38	92.77	0.00					
06/10/2021	MC - C Martin	S/O	17,334.38	0.00	0.00					
06/16/2021	J Shelley	BACS	17,308.38	0.00	26.00					
06/16/2021	Courtney Services	BACS	17,273.38	0.00	35.00					
06/21/2021	ADC (Salary)	S/O	16,962.99	0.00	310.39					
06/21/2021	MC - C Martin	S/O	17,055.76	92.77	0.00					
06/22/2021	Affinity Water	D/D	16,989.76	0.00	66.00	66.00				
06/22/2021	Dunstable Lock & Safe (intercom repairs)	BACS	16,635.76	0.00	354.00					
06/28/2021	CBC 8400308422	D/D	16,619.36	0.00	16.40		16.40			
06/28/2021	Central Beds Hart	D/Credit	16,973.68	354.32	0.00					
06/28/2021	MC - C Martin	S/O	17,066.45	92.77	0.00					
06/30/2021	MC - Hart	S/O	17,606.45	540.00	0.00					
07/01/2021	British Gas	D/D	17,329.45	0.00	277.00					
07/01/2021	MC- Major	S/O	17,844.45	515.00	0.00					
07/01/2021	MC - Jenkins	S/O	18,384.45	540.00	0.00					
07/05/2021	EON	D/D	18,168.45	0.00	216.00				216.00	
07/05/2021	MC - C Martin	S/O	18,261.22	92.77	0.00					

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10,403.68 41,668.48 23,782.16 780.00 196.80 1,168.88 2,072.00 37.50

Administration of FAH House:

Date	Details	Chq/Type	Balance	Income	Expend- iture	Water	Careline	Insur.	Electricity	T.V. Licence
07/05/2021	MC - L Deacon	S/O	18,776.22	515.00	0.00					
07/06/2021	So House Proud	BACS	18,699.72	0.00	76.50					
07/06/2021	J Shelley	BACS	18,686.72	0.00	13.00					
07/08/2021	MC - Marsden-Martin	S/O	19,201.72	515.00	0.00					
07/12/2021	MC - C Martin	S/O	19,294.49	92.77	0.00					
07/14/2021	J Shelley	BACS	19,280.74	0.00	13.75					
07/14/2021	TruGreen	BACS	19,235.74	0.00	45.00					
07/14/2021	S J Davies Electrical Services	BACS	19,137.34	0.00	98.40					
07/19/2021	MC - C Martin	S/O	19,230.11	92.77	0.00					
07/20/2021	ADC (Salary)	S/O	18,919.72	0.00	310.39					
07/22/2021	Affinity Water	D/D	18,853.72	0.00	66.00	66.00				
07/26/2021	MC - CBC Hart	D/Credit	19,208.04	354.32	0.00					
07/26/2021	MC - C Martin	S/O	19,300.81	92.77	0.00					
07/27/2021	CBC 8400508422	D/D	19,284.41	0.00	16.40		16.40			
07/30/2021	MC - Hart	S/O	19,824.41	540.00	0.00					
08/02/2021	British Gas	D/D	19,547.41	0.00	277.00					
08/02/2021	MC- Major	S/O	20,062.41	515.00	0.00					
08/02/2021	MC- Jenkins	S/O	20,602.41	540.00	0.00					
08/02/2021	MC - C Martin	S/O	20,695.18	92.77	0.00					
08/03/2021	Grout Insurance	BACS	20,362.54	0.00	332.64			332.64		
08/05/2021	EON	D/D	20,211.54	0.00	151.00				151.00	
08/05/2021	MC - L Deacon	S/O	20,726.54	515.00	0.00					
08/09/2021	MC - Marsden-Martin	S/O	21,241.54	515.00	0.00					
08/09/2021	MC - C Martin	S/O	21,334.31	92.77	0.00					
08/10/2021	ADC (Rent/admin)	S/O	20,963.29	0.00	371.02					
08/11/2021	J Shelley	BACS	20,950.29	0.00	13.00					
08/11/2021	J Shelley	BACS	20,937.29	0.00	13.00					
08/11/2021	Courtney Services	BACS	20,902.29	0.00	35.00					
08/16/2021	MC - C Martin	S/O	20,995.06	92.77	0.00					
08/17/2021	So House Proud	BACS	20,905.06	0.00	90.00					
08/18/2021	TV Licence 7000942694	BACS	20,890.06	0.00	15.00					15.00
08/20/2021	ADC (Salary)	S/O	20,579.67	0.00	310.39					
08/23/2021	Affinity Water	D/D	20,513.67	0.00	66.00	66.00				
08/23/2021	Central Beds Hart	D/Cedit	20,867.99	354.32	0.00					

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10,403.68 41,668.48 23,782.16 780.00 196.80 1,168.88 2,072.00 37.50

Administration of FAH House:

Date	Details	Chq/Type	Balance	Income	Expend- iture	Water	Careline	Insur.	Electricity	T.V. Licence
08/23/2021	MC - C Martin	S/O	20,960.76	92.77	0.00					
08/27/2021	CBC 8400308422	D/D	20,944.36	0.00	16.40		16.40			
08/31/2021	MC - Hart	S/O	21,484.36	540.00	0.00					
08/31/2021	COIF 198060001T	D/Credit	22,190.25	705.89	0.00					
08/31/2021	MC - C Martin	S/O	22,283.02	92.77	0.00					
09/01/2021	British Gas	D/D	22,006.02	0.00	277.00					
09/01/2021	MC- Major	S/O	22,521.02	515.00	0.00					
09/01/2021	MC- Jenkins	S/O	23,061.02	540.00	0.00					
09/02/2021	J Shelley	BACS	23,048.02	0.00	13.00					
09/06/2021	E.ON	D/D	22,897.02	0.00	151.00				151.00	
09/06/2021	MC - C Martin	S/O	22,989.79	92.77	0.00					
09/06/2021	MC - L Deacon	S/O	23,504.79	515.00	0.00					
09/08/2021	MC - Marsden-Martin	S/O	24,019.79	515.00	0.00					
09/09/2021	J Shelley	BACS	23,993.79	0.00	26.00					
09/09/2021	Courtney Services	BACS	23,958.79	0.00	35.00					
09/09/2021	So House Proud	BACS	23,913.79	0.00	45.00					
09/09/2021	S J Davies Electrical Services	BACS	23,814.79	0.00	99.00					
09/13/2021	MC - C Martin	S/O	23,907.56	92.77	0.00					
09/15/2021	COIF 19806/02/01	S/O	24,027.56	120.00	0.00					
09/15/2021	COIF 19806/02/02 Rejection	Credit	23,907.56	0.00	120.00					
09/20/2021	ADC (Salary)	S/O	23,597.17	0.00	310.39					
09/20/2021	Central Beds Hart	D/Cedit	23,951.49	354.32	0.00					
09/20/2021	MC - C Martin	S/O	24,044.26	92.77	0.00					
09/22/2021	Affinity Water	D/D	23,978.26	0.00	66.00	66.00				
09/22/2021	L&S Garden Services (TruGreen)	BACS	23,803.26	0.00	175.00					
09/27/2021	CBC 8400508422	D/D	23,786.86	0.00	16.40		16.40			
09/27/2021	MC C Martin	D/D	23,879.63	92.77	0.00					
09/30/2021	J Shelley	BACS	23,866.63	0.00	13.00					
09/30/2021	So House Proud	BACS	23,761.63	0.00	105.00					
09/30/2021	MC - Hart	S/O	24,301.63	540.00	0.00					
10/01/2021	British Gas	D/D	24,024.63	0.00	277.00					
10/01/2021	MC- Major	S/O	24,539.63	515.00	0.00					
10/01/2021	MC- Jenkins	S/O	25,079.63	540.00	0.00					
10/04/2021	MC - C Martin	S/O	25,172.40	92.77	0.00					

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10,403.68 41,668.48 23,782.16 780.00 196.80 1,168.88 2,072.00 37.50

Administration of FAH House:

Date	Details	Chq/Type	Balance	Income	Expend- iture	Water	Careline	Insur.	Electricity	T.V. Licence
10/05/2021	E.ON	D/D	25,021.40	0.00	151.00				151.00	
10/05/2021	MC - L Deacon	S/O	25,536.40	515.00	0.00					
10/08/2021	MC - Marsden-Martin	S/O	26,051.40	515.00	0.00					
10/11/2021	MC C Martin	D/D	26,144.17	92.77	0.00					
10/14/2021	J Shelley	BACS	26,131.17	0.00	13.00					
10/14/2021	Courtney Services	BACS	26,096.17	0.00	35.00					
10/14/2021	So House Proud	BACS	26,001.17	0.00	95.00					
10/14/2021	PBC Renovations	BACS	23,891.17	0.00	2,110.00					
10/18/2021	MC - CBC Hart	D/Credit	24,245.49	354.32	0.00					
10/18/2021	MC - C Martin	S/O	24,338.26	92.77	0.00					
10/20/2021	ADC (Salary)	S/O	24,027.87	0.00	310.39					
10/22/2021	Affinity Water	D/D	23,963.87	0.00	64.00	64.00				
10/25/2021	MC - C Martin	S/O	24,056.64	92.77	0.00					
10/27/2021	CBC 8400508422	D/D	24,040.24	0.00	16.40		16.40			
10/28/2021	J Shelley	BACS	24,027.24	0.00	13.00					
11/01/2021	British Gas	D/D	23,750.24	0.00	277.00					
11/01/2021	MC- Major	S/O	24,265.24	515.00	0.00					
11/01/2021	MC - Hart	S/O	24,805.24	540.00	0.00					
11/01/2021	MC- Jenkins	S/O	25,345.24	540.00	0.00					
11/01/2021	MC - C Martin	S/O	25,438.01	92.77	0.00					
11/05/2021	E.ON	D/D	25,287.01	0.00	151.00				151.00	
11/05/2021	MC - L Deacon	S/O	25,802.01	515.00	0.00					
11/08/2021	MC - Marsden-Martin	S/O	26,317.01	515.00	0.00					
11/08/2021	MC C Martin	D/D	26,409.78	92.77	0.00					
11/10/2021	ADC (Rent/admin)	S/O	26,038.76	0.00	371.02					
11/15/2021	MC - CBC Hart	D/Credit	26,393.08	354.32	0.00					
11/15/2021	MC C Martin	D/D	26,485.85	92.77	0.00					
11/16/2021	S J Davies Electrical Services	BACS	26,401.85	0.00	84.00					
11/16/2021	PBC Renovations	BACS	24,901.85	0.00	1,500.00					
11/22/2021	ADC (Salary)	S/O	24,591.46	0.00	310.39					
11/22/2021	Affinity Water	D/D	24,527.46	0.00	64.00	64.00				
11/22/2021	MC - C Martin	S/O	24,620.23	92.77	0.00					
11/29/2021	CBC 8400508422	D/D	24,603.83	0.00	16.40		16.40			
11/29/2021	MC - C Martin	S/O	24,696.60	92.77	0.00					

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Administration of FAH House:

Date	Details	Chq/Type	Balance	Income	Expend- iture	Water	Careline	Insur.	Electricity	T.V. Licence
11/30/2021	MC - Hart	S/O	25,236.60	540.00	0.00					
11/30/2021	COIF 198060001T	D/Credit	25,959.61	723.01	0.00					
12/01/2022	British Gas	D/D	25,682.61	0.00	277.00					
12/01/2022	MC- Major	S/O	26,197.61	515.00	0.00					
12/01/2022	MC- Jenkins	S/O	26,737.61	540.00	0.00					
12/02/2022	TV Licence 7000942694	BACS	26,715.11	0.00	22.50					22.50
12/02/2022	J Shelley	BACS	26,689.11	0.00	26.00					
12/02/2022	Courtney Services	BACS	26,654.11	0.00	35.00					
12/06/2022	E.ON	D/D	26,503.11	0.00	151.00				151.00	
12/06/2022	MC - L Deacon	S/O	27,018.11	515.00	0.00					
12/06/2022	MC - C Martin	S/O	27,110.88	92.77	0.00					
12/08/2022	MC - Marsden-Martin	S/O	27,625.88	515.00	0.00					
12/13/2022	MC - CBC Hart	D/Credit	27,980.20	354.32	0.00					
12/13/2022	MC - C Martin	S/O	28,072.97	92.77	0.00					
12/20/2022	ADC (Salary)	S/O	27,762.58	0.00	310.39					
12/20/2022	MC - C Martin	S/O	27,855.35	92.77	0.00					
12/21/2022	J Shelley	BACS	27,842.35	0.00	13.00					
12/21/2022	Chubb Fire & Safety	BACS	27,765.00	0.00	77.35					
12/21/2022	Grout Insurance	BACS	26,928.76	0.00	836.24			836.24		
12/22/2022	Affinity Water	D/D	26,864.76	0.00	64.00	64.00				
12/29/2022	CBC 8400508422	D/D	26,848.36	0.00	16.40		16.40			
12/29/2022	MC - C Martin	S/O	26,941.13	92.77	0.00					
12/30/2022	MC - Hart	S/O	27,481.13	540.00	0.00					
01/04/2022	British Gas	D/D	27,333.13	0.00	148.00					
01/04/2022	MC- Major	S/O	27,848.13	515.00	0.00					
01/04/2022	MC- Jenkins	S/O	28,388.13	540.00	0.00					
01/04/2022	MC - C Martin	S/O	28,480.90	92.77	0.00					
01/05/2022	E.ON	D/D	28,329.90	0.00	151.00				151.00	
01/06/2022	MC - L Deacon	S/O	28,844.90	515.00	0.00					
01/10/2022	MC - Marsden-Martin	S/O	29,359.90	515.00	0.00					
01/10/2022	MC - CBC Hart	D/Credit	29,714.22	354.32	0.00					
01/10/2022	MC - C Martin	S/O	29,806.99	92.77	0.00					
01/17/2022	MC - C Martin	S/O	29,899.76	92.77	0.00					
01/20/2022	ADC (Salary)	S/O	29,589.37	0.00	310.39					

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Administration of FAH House:

Date	Details	Chq/Type	Balance	Income	Expend- iture	Water	Careline	Insur.	Electricity	T.V. Licence
01/20/2022	ADC (Salary) Add hours 01/21-112/21	S/O	28,558.41	0.00	1,030.96					
01/20/2022	J Shelley	BACS	28,532.41	0.00	26.00					
01/20/2022	Courtney Services	BACS	28,497.41	0.00	35.00					
01/20/2022	Dunstable Lock & Safe (call out)	BACS	28,425.47	0.00	71.94					
01/24/2022	Affinity Water	D/D	28,361.47	0.00	64.00	64				
01/24/2022	MC - C Martin	S/O	28,454.24	92.77	0.00					
01/27/2022	CBC 8400508422	D/D	28,437.84	0.00	16.40		16.4			
01/31/2022	MC - C Martin	S/O	28,530.61	92.77	0.00					
02/01/2022	L&S Garden Services (TruGreen)	BACS	28,410.61	0.00	120.00					
02/01/2022	British Gas	D/D	28,262.61	0.00	148.00					
02/01/2022	MC- Major	S/O	28,777.61	515.00	0.00					
02/01/2022	MC- Jenkins	S/O	29,317.61	540.00	0.00					
02/07/2022	E.ON	D/D	29,166.61	0.00	151.00				151	
02/07/2022	MC - L Deacon	S/O	29,681.61	515.00	0.00					
02/07/2022	MC - C Martin	S/O	29,774.38	92.77	0.00					
02/07/2022	MC - CBC Hart	D/Credit	29,862.96	88.58	0.00					
02/08/2022	MC - Marsden-Martin	S/O	30,377.96	515.00	0.00					
02/10/2022	ADC (Rent/admin)	S/O	30,006.94	0.00	371.02					
02/14/2022	MC - C Martin	S/O	30,099.71	92.77	0.00					
02/21/2022	ADC (Salary)	S/O	29,789.32	0.00	310.39					
02/21/2022	MC - C Martin	S/O	29,882.09	92.77	0.00					
02/22/2022	Affinity Water	D/D	29,818.09	0.00	64.00	64				
02/23/2022	J Shelley	BACS	29,805.09	0.00	13.00					
02/23/2022	J Shelley	BACS	29,779.09	0.00	26.00					
02/23/2022	Courtney Services	BACS	29,744.09	0.00	35.00					
02/28/2022	CBC 8400508422	D/D	29,727.69	0.00	16.40		16.40			
02/28/2022	COIF 198060001T	D/Credit	30,451.24	723.55	0.00					
02/28/2022	MC - C Martin	S/O	30,544.01	92.77	0.00					
03/01/2022	British Gas	D/D	30,396.01	0.00	148.00					
03/01/2022	MC- Major	S/O	30,911.01	515.00	0.00					
03/01/2022	MC- Jenkins	S/O	31,451.01	540.00	0.00					
03/07/2022	E.ON	D/D	31,300.01	0.00	151.00				151	
03/07/2022	MC - L Deacon	S/O	31,815.01	515.00	0.00					
03/07/2022	MC - C Martin	S/O	31,907.78	92.77	0.00					

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10,403.68 41,668.48 23,782.16 780.00 196.80 1,168.88 2,072.00 37.50

Administration of FAH House:

Date	Details	Chq/Type	Balance	Income	Expend- iture	Water	Careline	Insur.	Electricity	T.V. Licence
03/08/2022	MC - Marsden-Martin	S/O	32,422.78	515.00	0.00					
03/10/2022	J Shelley	BACS	32,409.78	0.00	13.00					
03/10/2022	Dunstable Lock & Safe (keys)	BACS	32,389.08	0.00	20.70					
03/14/2022	MC - C Martin	S/O	32,481.85	92.77	0.00					
03/15/2022	Almshouse Association Subcription	BACS	32,274.85	0.00	207.00					
03/21/2022	ADC (Salary)	S/O	31,964.46	0.00	310.39					
03/21/2022	MC - C Martin	S/O	32,057.23	92.77	0.00					
03/22/2022	Affinity Water	D/D	31,993.23	0.00	64.00	64				
03/28/2022	CBC 8400508422	D/D	31,976.83	0.00	16.40		16.40			
03/28/2022	MC - C Martin	S/O	32,069.60	92.77	0.00					
03/30/2022	J Shelley	BACS	32,056.60	0.00	13.00					
03/30/2022	Pacific Heat Inv 6472	BACS	31,990.60	0.00	66.00					
03/30/2022	Pacific Heat Inv 6473	BACS	31,900.60	0.00	90.00					
03/30/2022	Pacific Heat Inv 6474	BACS	31,588.60	0.00	312.00					
03/30/2022	Pacific Heat Inv 6475	BACS	31,456.60	0.00	132.00					
03/30/2022	Pacific Heat Inv 6476	BACS	31,366.60	0.00	90.00					
03/30/2022	Pacific Heat Inv 6477	BACS	31,288.60	0.00	78.00					
03/30/2022	Pacific Heat Inv 6478	BACS	31,210.60	0.00	78.00					
03/30/2022	Pacific Heat Inv 6480	BACS	30,910.60	0.00	300.00					
03/30/2022	Pacific Heat Inv 6481	BACS	30,820.60	0.00	90.00					
03/30/2022	Pacific Heat Inv 6470	BACS	30,658.60	0.00	162.00					
03/30/2022	Pacific Heat Inv 6469	BACS	30,505.00	0.00	153.60					
03/30/2022	Pacific Heat Inv 6471	BACS	30,415.00	0.00	90.00					
03/30/2022	W M Zurek Deep clean flat 3	BACS	30,215.00	0.00	200.00					
03/30/2022	PBC Renovations	BACS	28,290.00	0.00	1,925.00					
			28,290.00	0.00	0.00					
			28,290.00	0.00	0.00					

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10,403.68 41,668.48 23,782.16 1,342.68 827.75 77.35 7,924.48

Expenditure

Maintenance of Franc

Date	Details	Chq/Type	Balance	Income	Expenditure	Garden Maint.	Windows/ internal Cleaning	Fire Protection Service	General repairs
04/01/2021	Balance b/f		10,403.68						
04/01/2021	British Gas	D/D	10,275.68	0.00	128.00				
04/01/2021	MC- Jenkins	S/O	10,815.68	540.00	0.00				
04/01/2021	MC- Major	S/O	11,330.68	515.00	0.00				
04/06/2021	EON	D/D	11,114.68	0.00	216.00				
04/06/2021	MC - L Deacon	S/O	11,629.68	515.00	0.00				
04/06/2021	MC - C Martin	S/O	11,722.45	92.77	0.00				
04/07/2021	Central Beds Hart	D/Cedit	12,076.77	354.32	0.00				
04/07/2021	L&S Garden Services (TruGreen)	BACS	12,031.77	0.00	45.00	45.00			
04/07/2021	So House Proud	BACS	11,869.97	0.00	161.80	161.80			
04/08/2021	MC - Marsden-Martin	S/O	12,384.97	515.00	0.00				
04/12/2021	MC - C Martin	S/O	12,477.74	92.77	0.00				
04/19/2021	MC - C Martin	S/O	12,570.51	92.77	0.00				
04/20/2021	ADC (Salary)	S/O	12,260.12	0.00	310.39				
04/21/2021	J Shelley	BACS	12,247.12	0.00	13.00		13.00		
04/22/2021	Affinity Water	D/D	12,181.12	0.00	66.00				
04/26/2021	MC - C Martin	S/O	12,257.49	92.77	16.40				
04/27/2021	CBC 8400308422	D/D	12,222.49	0.00	35.00		35.00		
04/28/2021	Courtney Services	BACS	12,762.49	540.00	0.00				
04/30/2021	MC - Hart	S/O	13,116.81	354.32	0.00				
05/04/2021	British Gas	D/D	12,839.81	0.00	277.00				
05/04/2021	MC- Major	S/O	13,354.81	515.00	0.00				
05/04/2021	MC - C Martin	S/O	13,447.58	92.77	0.00				
05/04/2021	MC - Jenkins	S/O	13,987.58	540.00	0.00				
05/05/2021	EON	D/D	13,771.58	0.00	216.00				
05/05/2021	MC - L Deacon	S/O	14,286.58	515.00	0.00				
05/10/2021	ADC (Rent/admin)	S/O	13,915.56	0.00	371.02				
05/10/2021	MC - Marsden-Martin	S/O	14,430.56	515.00	0.00				
05/13/2021	J Shelley	BACS	14,510.33	92.77	13.00		13.00		
05/13/2021	Courtney Services	BACS	14,475.33	0.00	35.00		35.00		
05/13/2021	So House Proud	BACS	14,349.33	0.00	126.00	126.00			
05/17/2021	MC - C Martin	S/O	14,442.10	92.77	0.00				
05/20/2021	ADC (Salary)	S/O	14,131.71	0.00	310.39				
05/20/2021	So House Proud	BACS	14,021.31	0.00	110.40	110.40			

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10,403.68 41,668.48 23,782.16 1,342.68 827.75 77.35 7,924.48

Expenditure

Maintenance of Franc

Date	Details	Chq/Type	Balance	Income	Expend- iture	Garden Maint.	Windows/ internal Cleaning	Fire Protection Service	General repairs
05/24/2021	Affinity Water	D/D	13,955.31	0.00	66.00				
05/24/2021	MC - C Martin	S/O	14,048.08	92.77	0.00				
05/27/2021	CBC 8400308422	D/D	14,031.68	0.00	16.40				
05/28/2021	MC - Hart	S/O	14,386.00	354.32	0.00				
05/29/2021	COIF 198060001T	D/Credit	15,091.89	705.89	0.00				
06/01/2021	MC - C Martin	S/O	15,184.66	92.77	0.00				
06/01/2021	MC - Major	S/O	15,699.66	515.00	0.00				
06/01/2021	MC - Jenkins	S/O	16,239.66	540.00	0.00				
06/01/2021	MC - Hart	S/O	16,779.66	540.00	0.00				
06/02/2021	British Gas	D/D	16,502.66	0.00	277.00				
06/03/2021	Julie Tipler (Reimburse for fridge Hand)	BACS	16,482.82	0.00	19.84				19.84
06/03/2021	Cynthia Gresham (Pots for FAH)	BACS	16,409.84	0.00	72.98	72.98			
06/03/2021	So House Proud	BACS	16,334.84	0.00	75.00	75.00			
06/07/2021	EON	D/D	16,118.84	0.00	216.00				
06/07/2021	MC - L Deacon	S/O	16,633.84	515.00	0.00				
06/07/2021	MC - C Martin	S/O	16,726.61	92.77	0.00				
06/08/2021	MC - Marsden-Martin	S/O	17,241.61	515.00	0.00				
06/14/2021	MC - C Martin	S/O	17,334.38	92.77	0.00				
06/10/2021	MC - C Martin	S/O	17,334.38	0.00	0.00				
06/16/2021	J Shelley	BACS	17,308.38	0.00	26.00		26.00		
06/16/2021	Courtney Services	BACS	17,273.38	0.00	35.00		35.00		
06/21/2021	ADC (Salary)	S/O	16,962.99	0.00	310.39				
06/21/2021	MC - C Martin	S/O	17,055.76	92.77	0.00				
06/22/2021	Affinity Water	D/D	16,989.76	0.00	66.00				
06/22/2021	Dunstable Lock & Safe (intercom repairs)	BACS	16,635.76	0.00	354.00				354.00
06/28/2021	CBC 8400308422	D/D	16,619.36	0.00	16.40				
06/28/2021	Central Beds Hart	D/Credit	16,973.68	354.32	0.00				
06/28/2021	MC - C Martin	S/O	17,066.45	92.77	0.00				
06/30/2021	MC - Hart	S/O	17,606.45	540.00	0.00				
07/01/2021	British Gas	D/D	17,329.45	0.00	277.00				
07/01/2021	MC- Major	S/O	17,844.45	515.00	0.00				
07/01/2021	MC - Jenkins	S/O	18,384.45	540.00	0.00				
07/05/2021	EON	D/D	18,168.45	0.00	216.00				
07/05/2021	MC - C Martin	S/O	18,261.22	92.77	0.00				

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10,403.68 41,668.48 23,782.16 1,342.68 827.75 77.35 7,924.48

Expenditure

Maintenance of Franc

Date	Details	Chq/Type	Balance	Income	Expend- iture	Garden Maint.	Windows/ internal Cleaning	Fire Protection Service	General repairs
07/05/2021	MC - L Deacon	S/O	18,776.22	515.00	0.00				
07/06/2021	So House Proud	BACS	18,699.72	0.00	76.50	76.50			
07/06/2021	J Shelley	BACS	18,686.72	0.00	13.00		13.00		
07/08/2021	MC - Marsden-Martin	S/O	19,201.72	515.00	0.00				
07/12/2021	MC - C Martin	S/O	19,294.49	92.77	0.00				
07/14/2021	J Shelley	BACS	19,280.74	0.00	13.75		13.75		
07/14/2021	TruGreen	BACS	19,235.74	0.00	45.00	45.00			
07/14/2021	S J Davies Electrical Services	BACS	19,137.34	0.00	98.40				98.40
07/19/2021	MC - C Martin	S/O	19,230.11	92.77	0.00				
07/20/2021	ADC (Salary)	S/O	18,919.72	0.00	310.39				
07/22/2021	Affinity Water	D/D	18,853.72	0.00	66.00				
07/26/2021	MC - CBC Hart	D/Credit	19,208.04	354.32	0.00				
07/26/2021	MC - C Martin	S/O	19,300.81	92.77	0.00				
07/27/2021	CBC 8400508422	D/D	19,284.41	0.00	16.40				
07/30/2021	MC - Hart	S/O	19,824.41	540.00	0.00				
08/02/2021	British Gas	D/D	19,547.41	0.00	277.00				
08/02/2021	MC- Major	S/O	20,062.41	515.00	0.00				
08/02/2021	MC- Jenkins	S/O	20,602.41	540.00	0.00				
08/02/2021	MC - C Martin	S/O	20,695.18	92.77	0.00				
08/03/2021	Grout Insurance	BACS	20,362.54	0.00	332.64				
08/05/2021	EON	D/D	20,211.54	0.00	151.00				
08/05/2021	MC - L Deacon	S/O	20,726.54	515.00	0.00				
08/09/2021	MC - Marsden-Martin	S/O	21,241.54	515.00	0.00				
08/09/2021	MC - C Martin	S/O	21,334.31	92.77	0.00				
08/10/2021	ADC (Rent/admin)	S/O	20,963.29	0.00	371.02				
08/11/2021	J Shelley	BACS	20,950.29	0.00	13.00		13.00		
08/11/2021	J Shelley	BACS	20,937.29	0.00	13.00		13.00		
08/11/2021	Courtney Services	BACS	20,902.29	0.00	35.00		35.00		
08/16/2021	MC - C Martin	S/O	20,995.06	92.77	0.00				
08/17/2021	So House Proud	BACS	20,905.06	0.00	90.00	90.00			
08/18/2021	TV Licence 7000942694	BACS	20,890.06	0.00	15.00				
08/20/2021	ADC (Salary)	S/O	20,579.67	0.00	310.39				
08/23/2021	Affinity Water	D/D	20,513.67	0.00	66.00				
08/23/2021	Central Beds Hart	D/Cedit	20,867.99	354.32	0.00				

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10,403.68 41,668.48 23,782.16 1,342.68 827.75 77.35 7,924.48

Expenditure

Maintenance of Franc

Date	Details	Chq/Type	Balance	Income	Expend- iture	Garden Maint.	Windows/ internal Cleaning	Fire Protection Service	General repairs
08/23/2021	MC - C Martin	S/O	20,960.76	92.77	0.00				
08/27/2021	CBC 8400308422	D/D	20,944.36	0.00	16.40				
08/31/2021	MC - Hart	S/O	21,484.36	540.00	0.00				
08/31/2021	COIF 198060001T	D/Credit	22,190.25	705.89	0.00				
08/31/2021	MC - C Martin	S/O	22,283.02	92.77	0.00				
09/01/2021	British Gas	D/D	22,006.02	0.00	277.00				
09/01/2021	MC- Major	S/O	22,521.02	515.00	0.00				
09/01/2021	MC- Jenkins	S/O	23,061.02	540.00	0.00				
09/02/2021	J Shelley	BACS	23,048.02	0.00	13.00		13.00		
09/06/2021	E.ON	D/D	22,897.02	0.00	151.00				
09/06/2021	MC - C Martin	S/O	22,989.79	92.77	0.00				
09/06/2021	MC - L Deacon	S/O	23,504.79	515.00	0.00				
09/08/2021	MC - Marsden-Martin	S/O	24,019.79	515.00	0.00				
09/09/2021	J Shelley	BACS	23,993.79	0.00	26.00		26.00		
09/09/2021	Courtney Services	BACS	23,958.79	0.00	35.00		35.00		
09/09/2021	So House Proud	BACS	23,913.79	0.00	45.00	45.00			
09/09/2021	S J Davies Electrical Services	BACS	23,814.79	0.00	99.00				99.00
09/13/2021	MC - C Martin	S/O	23,907.56	92.77	0.00				
09/15/2021	COIF 19806/02/01	S/O	24,027.56	120.00	0.00				
09/15/2021	COIF 19806/02/02 Rejection	Credit	23,907.56	0.00	120.00				
09/20/2021	ADC (Salary)	S/O	23,597.17	0.00	310.39				
09/20/2021	Central Beds Hart	D/Cedit	23,951.49	354.32	0.00				
09/20/2021	MC - C Martin	S/O	24,044.26	92.77	0.00				
09/22/2021	Affinity Water	D/D	23,978.26	0.00	66.00				
09/22/2021	L&S Garden Services (TruGreen)	BACS	23,803.26	0.00	175.00	175.00			
09/27/2021	CBC 8400508422	D/D	23,786.86	0.00	16.40				
09/27/2021	MC C Martin	D/D	23,879.63	92.77	0.00				
09/30/2021	J Shelley	BACS	23,866.63	0.00	13.00		13.00		
09/30/2021	So House Proud	BACS	23,761.63	0.00	105.00	105.00			
09/30/2021	MC - Hart	S/O	24,301.63	540.00	0.00				
10/01/2021	British Gas	D/D	24,024.63	0.00	277.00				
10/01/2021	MC- Major	S/O	24,539.63	515.00	0.00				
10/01/2021	MC- Jenkins	S/O	25,079.63	540.00	0.00				
10/04/2021	MC - C Martin	S/O	25,172.40	92.77	0.00				

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10,403.68 41,668.48 23,782.16 1,342.68 827.75 77.35 7,924.48

Expenditure

Maintenance of Franc

Date	Details	Chq/Type	Balance	Income	Expend- iture	Garden Maint.	Windows/ internal Cleaning	Fire Protection Service	General repairs
10/05/2021	E.ON	D/D	25,021.40	0.00	151.00				
10/05/2021	MC - L Deacon	S/O	25,536.40	515.00	0.00				
10/08/2021	MC - Marsden-Martin	S/O	26,051.40	515.00	0.00				
10/11/2021	MC C Martin	D/D	26,144.17	92.77	0.00				
10/14/2021	J Shelley	BACS	26,131.17	0.00	13.00		13.00		
10/14/2021	Courtney Services	BACS	26,096.17	0.00	35.00		35.00		
10/14/2021	So House Proud	BACS	26,001.17	0.00	95.00	95.00			
10/14/2021	PBC Renovations	BACS	23,891.17	0.00	2,110.00				2,110.00
10/18/2021	MC - CBC Hart	D/Credit	24,245.49	354.32	0.00				
10/18/2021	MC - C Martin	S/O	24,338.26	92.77	0.00				
10/20/2021	ADC (Salary)	S/O	24,027.87	0.00	310.39				
10/22/2021	Affinity Water	D/D	23,963.87	0.00	64.00				
10/25/2021	MC - C Martin	S/O	24,056.64	92.77	0.00				
10/27/2021	CBC 8400508422	D/D	24,040.24	0.00	16.40				
10/28/2021	J Shelley	BACS	24,027.24	0.00	13.00		13.00		
11/01/2021	British Gas	D/D	23,750.24	0.00	277.00				
11/01/2021	MC- Major	S/O	24,265.24	515.00	0.00				
11/01/2021	MC - Hart	S/O	24,805.24	540.00	0.00				
11/01/2021	MC- Jenkins	S/O	25,345.24	540.00	0.00				
11/01/2021	MC - C Martin	S/O	25,438.01	92.77	0.00				
11/05/2021	E.ON	D/D	25,287.01	0.00	151.00				
11/05/2021	MC - L Deacon	S/O	25,802.01	515.00	0.00				
11/08/2021	MC - Marsden-Martin	S/O	26,317.01	515.00	0.00				
11/08/2021	MC C Martin	D/D	26,409.78	92.77	0.00				
11/10/2021	ADC (Rent/admin)	S/O	26,038.76	0.00	371.02				
11/15/2021	MC - CBC Hart	D/Credit	26,393.08	354.32	0.00				
11/15/2021	MC C Martin	D/D	26,485.85	92.77	0.00				
11/16/2021	S J Davies Electrical Services	BACS	26,401.85	0.00	84.00				84.00
11/16/2021	PBC Renovations	BACS	24,901.85	0.00	1,500.00				1,500.00
11/22/2021	ADC (Salary)	S/O	24,591.46	0.00	310.39				
11/22/2021	Affinity Water	D/D	24,527.46	0.00	64.00				
11/22/2021	MC - C Martin	S/O	24,620.23	92.77	0.00				
11/29/2021	CBC 8400508422	D/D	24,603.83	0.00	16.40				
11/29/2021	MC - C Martin	S/O	24,696.60	92.77	0.00				

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10,403.68 41,668.48 23,782.16 1,342.68 827.75 77.35 7,924.48

Expenditure

Maintenance of Franc

Date	Details	Chq/Type	Balance	Income	Expend- iture	Garden Maint.	Windows/ internal Cleaning	Fire Protection Service	General repairs
11/30/2021	MC - Hart	S/O	25,236.60	540.00	0.00				
11/30/2021	COIF 198060001T	D/Credit	25,959.61	723.01	0.00				
12/01/2022	British Gas	D/D	25,682.61	0.00	277.00				
12/01/2022	MC- Major	S/O	26,197.61	515.00	0.00				
12/01/2022	MC- Jenkins	S/O	26,737.61	540.00	0.00				
12/02/2022	TV Licence 7000942694	BACS	26,715.11	0.00	22.50				
12/02/2022	J Shelley	BACS	26,689.11	0.00	26.00		26.00		
12/02/2022	Courtney Services	BACS	26,654.11	0.00	35.00		35.00		
12/06/2022	E.ON	D/D	26,503.11	0.00	151.00				
12/06/2022	MC - L Deacon	S/O	27,018.11	515.00	0.00				
12/06/2022	MC - C Martin	S/O	27,110.88	92.77	0.00				
12/08/2022	MC - Marsden-Martin	S/O	27,625.88	515.00	0.00				
12/13/2022	MC - CBC Hart	D/Credit	27,980.20	354.32	0.00				
12/13/2022	MC - C Martin	S/O	28,072.97	92.77	0.00				
12/20/2022	ADC (Salary)	S/O	27,762.58	0.00	310.39				
12/20/2022	MC - C Martin	S/O	27,855.35	92.77	0.00				
12/21/2022	J Shelley	BACS	27,842.35	0.00	13.00		13.00		
12/21/2022	Chubb Fire & Safety	BACS	27,765.00	0.00	77.35			77.35	
12/21/2022	Grout Insurance	BACS	26,928.76	0.00	836.24				
12/22/2022	Affinity Water	D/D	26,864.76	0.00	64.00				
12/29/2022	CBC 8400508422	D/D	26,848.36	0.00	16.40				
12/29/2022	MC - C Martin	S/O	26,941.13	92.77	0.00				
12/30/2022	MC - Hart	S/O	27,481.13	540.00	0.00				
01/04/2022	British Gas	D/D	27,333.13	0.00	148.00				
01/04/2022	MC- Major	S/O	27,848.13	515.00	0.00				
01/04/2022	MC- Jenkins	S/O	28,388.13	540.00	0.00				
01/04/2022	MC - C Martin	S/O	28,480.90	92.77	0.00				
01/05/2022	E.ON	D/D	28,329.90	0.00	151.00				
01/06/2022	MC - L Deacon	S/O	28,844.90	515.00	0.00				
01/10/2022	MC - Marsden-Martin	S/O	29,359.90	515.00	0.00				
01/10/2022	MC - CBC Hart	D/Credit	29,714.22	354.32	0.00				
01/10/2022	MC - C Martin	S/O	29,806.99	92.77	0.00				
01/17/2022	MC - C Martin	S/O	29,899.76	92.77	0.00				
01/20/2022	ADC (Salary)	S/O	29,589.37	0.00	310.39				

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10,403.68 41,668.48 23,782.16 1,342.68 827.75 77.35 7,924.48

Expenditure

Maintenance of Franc

Date	Details	Chq/Type	Balance	Income	Expend- iture	Garden Maint.	Windows/ internal Cleaning	Fire Protection Service	General repairs
01/20/2022	ADC (Salary) Add hours 01/21-112/21	S/O	28,558.41	0.00	1,030.96				
01/20/2022	J Shelley	BACS	28,532.41	0.00	26.00		26		
01/20/2022	Courtney Services	BACS	28,497.41	0.00	35.00		35		
01/20/2022	Dunstable Lock & Safe (call out)	BACS	28,425.47	0.00	71.94				71.94
01/24/2022	Affinity Water	D/D	28,361.47	0.00	64.00				
01/24/2022	MC - C Martin	S/O	28,454.24	92.77	0.00				
01/27/2022	CBC 8400508422	D/D	28,437.84	0.00	16.40				
01/31/2022	MC - C Martin	S/O	28,530.61	92.77	0.00				
02/01/2022	L&S Garden Services (TruGreen)	BACS	28,410.61	0.00	120.00	120			
02/01/2022	British Gas	D/D	28,262.61	0.00	148.00				
02/01/2022	MC- Major	S/O	28,777.61	515.00	0.00				
02/01/2022	MC- Jenkins	S/O	29,317.61	540.00	0.00				
02/07/2022	E.ON	D/D	29,166.61	0.00	151.00				
02/07/2022	MC - L Deacon	S/O	29,681.61	515.00	0.00				
02/07/2022	MC - C Martin	S/O	29,774.38	92.77	0.00				
02/07/2022	MC - CBC Hart	D/Credit	29,862.96	88.58	0.00				
02/08/2022	MC - Marsden-Martin	S/O	30,377.96	515.00	0.00				
02/10/2022	ADC (Rent/admin)	S/O	30,006.94	0.00	371.02				
02/14/2022	MC - C Martin	S/O	30,099.71	92.77	0.00				
02/21/2022	ADC (Salary)	S/O	29,789.32	0.00	310.39				
02/21/2022	MC - C Martin	S/O	29,882.09	92.77	0.00				
02/22/2022	Affinity Water	D/D	29,818.09	0.00	64.00				
02/23/2022	J Shelley	BACS	29,805.09	0.00	13.00		13		
02/23/2022	J Shelley	BACS	29,779.09	0.00	26.00		26		
02/23/2022	Courtney Services	BACS	29,744.09	0.00	35.00		35		
02/28/2022	CBC 8400508422	D/D	29,727.69	0.00	16.40				
02/28/2022	COIF 198060001T	D/Credit	30,451.24	723.55	0.00				
02/28/2022	MC - C Martin	S/O	30,544.01	92.77	0.00				
03/01/2022	British Gas	D/D	30,396.01	0.00	148.00				
03/01/2022	MC- Major	S/O	30,911.01	515.00	0.00				
03/01/2022	MC- Jenkins	S/O	31,451.01	540.00	0.00				
03/07/2022	E.ON	D/D	31,300.01	0.00	151.00				
03/07/2022	MC - L Deacon	S/O	31,815.01	515.00	0.00				
03/07/2022	MC - C Martin	S/O	31,907.78	92.77	0.00				

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10,403.68 41,668.48 23,782.16 1,342.68 827.75 77.35 7,924.48

Expenditure

Maintenance of Franc

Date	Details	Chq/Type	Balance	Income	Expend- iture	Garden Maint.	Windows/ internal Cleaning	Fire Protection Service	General repairs
03/08/2022	MC - Marsden-Martin	S/O	32,422.78	515.00	0.00				
03/10/2022	J Shelley	BACS	32,409.78	0.00	13.00		13		
03/10/2022	Dunstable Lock & Safe (keys)	BACS	32,389.08	0.00	20.70				20.7
03/14/2022	MC - C Martin	S/O	32,481.85	92.77	0.00				
03/15/2022	Almshouse Association Subcription	BACS	32,274.85	0.00	207.00				
03/21/2022	ADC (Salary)	S/O	31,964.46	0.00	310.39				
03/21/2022	MC - C Martin	S/O	32,057.23	92.77	0.00				
03/22/2022	Affinity Water	D/D	31,993.23	0.00	64.00				
03/28/2022	CBC 8400508422	D/D	31,976.83	0.00	16.40				
03/28/2022	MC - C Martin	S/O	32,069.60	92.77	0.00				
03/30/2022	J Shelley	BACS	32,056.60	0.00	13.00		13		
03/30/2022	Pacific Heat Inv 6472	BACS	31,990.60	0.00	66.00				66
03/30/2022	Pacific Heat Inv 6473	BACS	31,900.60	0.00	90.00				90
03/30/2022	Pacific Heat Inv 6474	BACS	31,588.60	0.00	312.00				312.00
03/30/2022	Pacific Heat Inv 6475	BACS	31,456.60	0.00	132.00				132.00
03/30/2022	Pacific Heat Inv 6476	BACS	31,366.60	0.00	90.00				90
03/30/2022	Pacific Heat Inv 6477	BACS	31,288.60	0.00	78.00				78
03/30/2022	Pacific Heat Inv 6478	BACS	31,210.60	0.00	78.00				78
03/30/2022	Pacific Heat Inv 6480	BACS	30,910.60	0.00	300.00				300
03/30/2022	Pacific Heat Inv 6481	BACS	30,820.60	0.00	90.00				90
03/30/2022	Pacific Heat Inv 6470	BACS	30,658.60	0.00	162.00				162
03/30/2022	Pacific Heat Inv 6469	BACS	30,505.00	0.00	153.60				153.6
03/30/2022	Pacific Heat Inv 6471	BACS	30,415.00	0.00	90.00				90
03/30/2022	W M Zurek Deep clean flat 3	BACS	30,215.00	0.00	200.00		200		
03/30/2022	PBC Renovations	BACS	28,290.00	0.00	1,925.00				1925
			28,290.00	0.00	0.00				
			28,290.00	0.00	0.00				

2021/22

10,403.68 41,668.48 23,782.16

1,484.08 4,755.64 207.00

						is Ashton House	Administration of Charity		
Date	Details	Chq/Type	Balance	Income	Expenditure	Description	Rent & Admin	Clerk's Salary	Almshouse Assoc
04/01/2021	Balance b/f		10,403.68						
04/01/2021	British Gas	D/D	10,275.68	0.00	128.00				
04/01/2021	MC- Jenkins	S/O	10,815.68	540.00	0.00				
04/01/2021	MC- Major	S/O	11,330.68	515.00	0.00				
04/06/2021	EON	D/D	11,114.68	0.00	216.00				
04/06/2021	MC - L Deacon	S/O	11,629.68	515.00	0.00				
04/06/2021	MC - C Martin	S/O	11,722.45	92.77	0.00				
04/07/2021	Central Beds Hart	D/Cedit	12,076.77	354.32	0.00				
04/07/2021	L&S Garden Services (TruGreen)	BACS	12,031.77	0.00	45.00				
04/07/2021	So House Proud	BACS	11,869.97	0.00	161.80				
04/08/2021	MC - Marsden-Martin	S/O	12,384.97	515.00	0.00				
04/12/2021	MC - C Martin	S/O	12,477.74	92.77	0.00				
04/19/2021	MC - C Martin	S/O	12,570.51	92.77	0.00				
04/20/2021	ADC (Salary)	S/O	12,260.12	0.00	310.39			310.39	
04/21/2021	J Shelley	BACS	12,247.12	0.00	13.00				
04/22/2021	Affinity Water	D/D	12,181.12	0.00	66.00				
04/26/2021	MC - C Martin	S/O	12,257.49	92.77	16.40				
04/27/2021	CBC 8400308422	D/D	12,222.49	0.00	35.00				
04/28/2021	Courtney Services	BACS	12,762.49	540.00	0.00				
04/30/2021	MC - Hart	S/O	13,116.81	354.32	0.00				
05/04/2021	British Gas	D/D	12,839.81	0.00	277.00				
05/04/2021	MC- Major	S/O	13,354.81	515.00	0.00				
05/04/2021	MC - C Martin	S/O	13,447.58	92.77	0.00				
05/04/2021	MC - Jenkins	S/O	13,987.58	540.00	0.00				
05/05/2021	EON	D/D	13,771.58	0.00	216.00				
05/05/2021	MC - L Deacon	S/O	14,286.58	515.00	0.00				
05/10/2021	ADC (Rent/admin)	S/O	13,915.56	0.00	371.02		371.02		
05/10/2021	MC - Marsden-Martin	S/O	14,430.56	515.00	0.00				
05/13/2021	J Shelley	BACS	14,510.33	92.77	13.00				
05/13/2021	Courtney Services	BACS	14,475.33	0.00	35.00				
05/13/2021	So House Proud	BACS	14,349.33	0.00	126.00				
05/17/2021	MC - C Martin	S/O	14,442.10	92.77	0.00				
05/20/2021	ADC (Salary)	S/O	14,131.71	0.00	310.39			310.39	
05/20/2021	So House Proud	BACS	14,021.31	0.00	110.40				

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10,403.68 41,668.48 23,782.16

1,484.08 4,755.64 207.00

						:is Ashton House		Administration of Charity	
Date	Details	Chq/Type	Balance	Income	Expend- iture	Description	Rent & Admin	Clerk's Salary	Almshouse Assoc
05/24/2021	Affinity Water	D/D	13,955.31	0.00	66.00				
05/24/2021	MC - C Martin	S/O	14,048.08	92.77	0.00				
05/27/2021	CBC 8400308422	D/D	14,031.68	0.00	16.40				
05/28/2021	MC - Hart	S/O	14,386.00	354.32	0.00				
05/29/2021	COIF 198060001T	D/Credit	15,091.89	705.89	0.00				
06/01/2021	MC - C Martin	S/O	15,184.66	92.77	0.00				
06/01/2021	MC - Major	S/O	15,699.66	515.00	0.00				
06/01/2021	MC - Jenkins	S/O	16,239.66	540.00	0.00				
06/01/2021	MC - Hart	S/O	16,779.66	540.00	0.00				
06/02/2021	British Gas	D/D	16,502.66	0.00	277.00				
06/03/2021	Julie Tipler (Reimburse for fridge Hand)	BACS	16,482.82	0.00	19.84	General/white goods/carpets			
06/03/2021	Cynthia Gresham (Pots for FAH)	BACS	16,409.84	0.00	72.98				
06/03/2021	So House Proud	BACS	16,334.84	0.00	75.00				
06/07/2021	EON	D/D	16,118.84	0.00	216.00				
06/07/2021	MC - L Deacon	S/O	16,633.84	515.00	0.00				
06/07/2021	MC - C Martin	S/O	16,726.61	92.77	0.00				
06/08/2021	MC - Marsden-Martin	S/O	17,241.61	515.00	0.00				
06/14/2021	MC - C Martin	S/O	17,334.38	92.77	0.00				
06/10/2021	MC - C Martin	S/O	17,334.38	0.00	0.00				
06/16/2021	J Shelley	BACS	17,308.38	0.00	26.00				
06/16/2021	Courtney Services	BACS	17,273.38	0.00	35.00				
06/21/2021	ADC (Salary)	S/O	16,962.99	0.00	310.39			310.39	
06/21/2021	MC - C Martin	S/O	17,055.76	92.77	0.00				
06/22/2021	Affinity Water	D/D	16,989.76	0.00	66.00				
06/22/2021	Dunstable Lock & Safe (intercom repairs)	BACS	16,635.76	0.00	354.00	Keys/Locks			
06/28/2021	CBC 8400308422	D/D	16,619.36	0.00	16.40				
06/28/2021	Central Beds Hart	D/Credit	16,973.68	354.32	0.00				
06/28/2021	MC - C Martin	S/O	17,066.45	92.77	0.00				
06/30/2021	MC - Hart	S/O	17,606.45	540.00	0.00				
07/01/2021	British Gas	D/D	17,329.45	0.00	277.00				
07/01/2021	MC- Major	S/O	17,844.45	515.00	0.00				
07/01/2021	MC - Jenkins	S/O	18,384.45	540.00	0.00				
07/05/2021	EON	D/D	18,168.45	0.00	216.00				
07/05/2021	MC - C Martin	S/O	18,261.22	92.77	0.00				

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10,403.68 41,668.48 23,782.16

1,484.08 4,755.64 207.00

						:is Ashton House		Administration of Charity	
Date	Details	Chq/Type	Balance	Income	Expend- iture	Description	Rent & Admin	Clerk's Salary	Almshouse Assoc
07/05/2021	MC - L Deacon	S/O	18,776.22	515.00	0.00				
07/06/2021	So House Proud	BACS	18,699.72	0.00	76.50				
07/06/2021	J Shelley	BACS	18,686.72	0.00	13.00				
07/08/2021	MC - Marsden-Martin	S/O	19,201.72	515.00	0.00				
07/12/2021	MC - C Martin	S/O	19,294.49	92.77	0.00				
07/14/2021	J Shelley	BACS	19,280.74	0.00	13.75				
07/14/2021	TruGreen	BACS	19,235.74	0.00	45.00				
07/14/2021	S J Davies Electrical Services	BACS	19,137.34	0.00	98.40	Electrics			
07/19/2021	MC - C Martin	S/O	19,230.11	92.77	0.00				
07/20/2021	ADC (Salary)	S/O	18,919.72	0.00	310.39			310.39	
07/22/2021	Affinity Water	D/D	18,853.72	0.00	66.00				
07/26/2021	MC - CBC Hart	D/Credit	19,208.04	354.32	0.00				
07/26/2021	MC - C Martin	S/O	19,300.81	92.77	0.00				
07/27/2021	CBC 8400508422	D/D	19,284.41	0.00	16.40				
07/30/2021	MC - Hart	S/O	19,824.41	540.00	0.00				
08/02/2021	British Gas	D/D	19,547.41	0.00	277.00				
08/02/2021	MC- Major	S/O	20,062.41	515.00	0.00				
08/02/2021	MC- Jenkins	S/O	20,602.41	540.00	0.00				
08/02/2021	MC - C Martin	S/O	20,695.18	92.77	0.00				
08/03/2021	Grout Insurance	BACS	20,362.54	0.00	332.64				
08/05/2021	EON	D/D	20,211.54	0.00	151.00				
08/05/2021	MC - L Deacon	S/O	20,726.54	515.00	0.00				
08/09/2021	MC - Marsden-Martin	S/O	21,241.54	515.00	0.00				
08/09/2021	MC - C Martin	S/O	21,334.31	92.77	0.00				
08/10/2021	ADC (Rent/admin)	S/O	20,963.29	0.00	371.02		371.02		
08/11/2021	J Shelley	BACS	20,950.29	0.00	13.00				
08/11/2021	J Shelley	BACS	20,937.29	0.00	13.00				
08/11/2021	Courtney Services	BACS	20,902.29	0.00	35.00				
08/16/2021	MC - C Martin	S/O	20,995.06	92.77	0.00				
08/17/2021	So House Proud	BACS	20,905.06	0.00	90.00				
08/18/2021	TV Licence 7000942694	BACS	20,890.06	0.00	15.00				
08/20/2021	ADC (Salary)	S/O	20,579.67	0.00	310.39			310.39	
08/23/2021	Affinity Water	D/D	20,513.67	0.00	66.00				
08/23/2021	Central Beds Hart	D/Cedit	20,867.99	354.32	0.00				

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						St. Ashtons House	Administration of Charity		
Date	Details	Chq/Type	Balance	Income	Expenditure	Description	Rent & Admin	Clerk's Salary	Almshouse Assoc
08/23/2021	MC - C Martin	S/O	20,960.76	92.77	0.00				
08/27/2021	CBC 8400308422	D/D	20,944.36	0.00	16.40				
08/31/2021	MC - Hart	S/O	21,484.36	540.00	0.00				
08/31/2021	COIF 198060001T	D/Credit	22,190.25	705.89	0.00				
08/31/2021	MC - C Martin	S/O	22,283.02	92.77	0.00				
09/01/2021	British Gas	D/D	22,006.02	0.00	277.00				
09/01/2021	MC- Major	S/O	22,521.02	515.00	0.00				
09/01/2021	MC- Jenkins	S/O	23,061.02	540.00	0.00				
09/02/2021	J Shelley	BACS	23,048.02	0.00	13.00				
09/06/2021	E.ON	D/D	22,897.02	0.00	151.00				
09/06/2021	MC - C Martin	S/O	22,989.79	92.77	0.00				
09/06/2021	MC - L Deacon	S/O	23,504.79	515.00	0.00				
09/08/2021	MC - Marsden-Martin	S/O	24,019.79	515.00	0.00				
09/09/2021	J Shelley	BACS	23,993.79	0.00	26.00				
09/09/2021	Courtney Services	BACS	23,958.79	0.00	35.00				
09/09/2021	So House Proud	BACS	23,913.79	0.00	45.00				
09/09/2021	S J Davies Electrical Services	BACS	23,814.79	0.00	99.00	Electrics			
09/13/2021	MC - C Martin	S/O	23,907.56	92.77	0.00				
09/15/2021	COIF 19806/02/01	S/O	24,027.56	120.00	0.00				
09/15/2021	COIF 19806/02/02 Rejection	Credit	23,907.56	0.00	120.00				
09/20/2021	ADC (Salary)	S/O	23,597.17	0.00	310.39			310.39	
09/20/2021	Central Beds Hart	D/Cedit	23,951.49	354.32	0.00				
09/20/2021	MC - C Martin	S/O	24,044.26	92.77	0.00				
09/22/2021	Affinity Water	D/D	23,978.26	0.00	66.00				
09/22/2021	L&S Garden Services (TruGreen)	BACS	23,803.26	0.00	175.00				
09/27/2021	CBC 8400508422	D/D	23,786.86	0.00	16.40				
09/27/2021	MC C Martin	D/D	23,879.63	92.77	0.00				
09/30/2021	J Shelley	BACS	23,866.63	0.00	13.00				
09/30/2021	So House Proud	BACS	23,761.63	0.00	105.00				
09/30/2021	MC - Hart	S/O	24,301.63	540.00	0.00				
10/01/2021	British Gas	D/D	24,024.63	0.00	277.00				
10/01/2021	MC- Major	S/O	24,539.63	515.00	0.00				
10/01/2021	MC- Jenkins	S/O	25,079.63	540.00	0.00				
10/04/2021	MC - C Martin	S/O	25,172.40	92.77	0.00				

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						is Ashton House	Administration of Charity		
Date	Details	Chq/Type	Balance	Income	Expend- iture	Description	Rent & Admin	Clerk's Salary	Almshouse Assoc
10/05/2021	E.ON	D/D	25,021.40	0.00	151.00				
10/05/2021	MC - L Deacon	S/O	25,536.40	515.00	0.00				
10/08/2021	MC - Marsden-Martin	S/O	26,051.40	515.00	0.00				
10/11/2021	MC C Martin	D/D	26,144.17	92.77	0.00				
10/14/2021	J Shelley	BACS	26,131.17	0.00	13.00				
10/14/2021	Courtney Services	BACS	26,096.17	0.00	35.00				
10/14/2021	So House Proud	BACS	26,001.17	0.00	95.00				
10/14/2021	PBC Renovations	BACS	23,891.17	0.00	2,110.00	PBC renovations			
10/18/2021	MC - CBC Hart	D/Credit	24,245.49	354.32	0.00				
10/18/2021	MC - C Martin	S/O	24,338.26	92.77	0.00				
10/20/2021	ADC (Salary)	S/O	24,027.87	0.00	310.39			310.39	
10/22/2021	Affinity Water	D/D	23,963.87	0.00	64.00				
10/25/2021	MC - C Martin	S/O	24,056.64	92.77	0.00				
10/27/2021	CBC 8400508422	D/D	24,040.24	0.00	16.40				
10/28/2021	J Shelley	BACS	24,027.24	0.00	13.00				
11/01/2021	British Gas	D/D	23,750.24	0.00	277.00				
11/01/2021	MC- Major	S/O	24,265.24	515.00	0.00				
11/01/2021	MC - Hart	S/O	24,805.24	540.00	0.00				
11/01/2021	MC- Jenkins	S/O	25,345.24	540.00	0.00				
11/01/2021	MC - C Martin	S/O	25,438.01	92.77	0.00				
11/05/2021	E.ON	D/D	25,287.01	0.00	151.00				
11/05/2021	MC - L Deacon	S/O	25,802.01	515.00	0.00				
11/08/2021	MC - Marsden-Martin	S/O	26,317.01	515.00	0.00				
11/08/2021	MC C Martin	D/D	26,409.78	92.77	0.00				
11/10/2021	ADC (Rent/admin)	S/O	26,038.76	0.00	371.02		371.02		
11/15/2021	MC - CBC Hart	D/Credit	26,393.08	354.32	0.00				
11/15/2021	MC C Martin	D/D	26,485.85	92.77	0.00				
11/16/2021	S J Davies Electrical Services	BACS	26,401.85	0.00	84.00	Electrics			
11/16/2021	PBC Renovations	BACS	24,901.85	0.00	1,500.00	PBC Renovations			
11/22/2021	ADC (Salary)	S/O	24,591.46	0.00	310.39			310.39	
11/22/2021	Affinity Water	D/D	24,527.46	0.00	64.00				
11/22/2021	MC - C Martin	S/O	24,620.23	92.77	0.00				
11/29/2021	CBC 8400508422	D/D	24,603.83	0.00	16.40				
11/29/2021	MC - C Martin	S/O	24,696.60	92.77	0.00				

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						is Ashton House	Administration of Charity		
Date	Details	Chq/Type	Balance	Income	Expend- iture	Description	Rent & Admin	Clerk's Salary	Almshouse Assoc
11/30/2021	MC - Hart	S/O	25,236.60	540.00	0.00				
11/30/2021	COIF 198060001T	D/Credit	25,959.61	723.01	0.00				
12/01/2022	British Gas	D/D	25,682.61	0.00	277.00				
12/01/2022	MC- Major	S/O	26,197.61	515.00	0.00				
12/01/2022	MC- Jenkins	S/O	26,737.61	540.00	0.00				
12/02/2022	TV Licence 7000942694	BACS	26,715.11	0.00	22.50				
12/02/2022	J Shelley	BACS	26,689.11	0.00	26.00				
12/02/2022	Courtney Services	BACS	26,654.11	0.00	35.00				
12/06/2022	E.ON	D/D	26,503.11	0.00	151.00				
12/06/2022	MC - L Deacon	S/O	27,018.11	515.00	0.00				
12/06/2022	MC - C Martin	S/O	27,110.88	92.77	0.00				
12/08/2022	MC - Marsden-Martin	S/O	27,625.88	515.00	0.00				
12/13/2022	MC - CBC Hart	D/Credit	27,980.20	354.32	0.00				
12/13/2022	MC - C Martin	S/O	28,072.97	92.77	0.00				
12/20/2022	ADC (Salary)	S/O	27,762.58	0.00	310.39			310.39	
12/20/2022	MC - C Martin	S/O	27,855.35	92.77	0.00				
12/21/2022	J Shelley	BACS	27,842.35	0.00	13.00				
12/21/2022	Chubb Fire & Safety	BACS	27,765.00	0.00	77.35				
12/21/2022	Grout Insurance	BACS	26,928.76	0.00	836.24				
12/22/2022	Affinity Water	D/D	26,864.76	0.00	64.00				
12/29/2022	CBC 8400508422	D/D	26,848.36	0.00	16.40				
12/29/2022	MC - C Martin	S/O	26,941.13	92.77	0.00				
12/30/2022	MC - Hart	S/O	27,481.13	540.00	0.00				
01/04/2022	British Gas	D/D	27,333.13	0.00	148.00				
01/04/2022	MC- Major	S/O	27,848.13	515.00	0.00				
01/04/2022	MC- Jenkins	S/O	28,388.13	540.00	0.00				
01/04/2022	MC - C Martin	S/O	28,480.90	92.77	0.00				
01/05/2022	E.ON	D/D	28,329.90	0.00	151.00				
01/06/2022	MC - L Deacon	S/O	28,844.90	515.00	0.00				
01/10/2022	MC - Marsden-Martin	S/O	29,359.90	515.00	0.00				
01/10/2022	MC - CBC Hart	D/Credit	29,714.22	354.32	0.00				
01/10/2022	MC - C Martin	S/O	29,806.99	92.77	0.00				
01/17/2022	MC - C Martin	S/O	29,899.76	92.77	0.00				
01/20/2022	ADC (Salary)	S/O	29,589.37	0.00	310.39			310.39	

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						St. Ashtons House		Administration of Charity	
Date	Details	Chq/Type	Balance	Income	Expenditure	Description	Rent & Admin	Clerk's Salary	Almshouse Assoc
01/20/2022	ADC (Salary) Add hours 01/21-112/21	S/O	28,558.41	0.00	1,030.96			1030.96	
01/20/2022	J Shelley	BACS	28,532.41	0.00	26.00				
01/20/2022	Courtney Services	BACS	28,497.41	0.00	35.00				
01/20/2022	Dunstable Lock & Safe (call out)	BACS	28,425.47	0.00	71.94	Keys/Locks			
01/24/2022	Affinity Water	D/D	28,361.47	0.00	64.00				
01/24/2022	MC - C Martin	S/O	28,454.24	92.77	0.00				
01/27/2022	CBC 8400508422	D/D	28,437.84	0.00	16.40				
01/31/2022	MC - C Martin	S/O	28,530.61	92.77	0.00				
02/01/2022	L&S Garden Services (TruGreen)	BACS	28,410.61	0.00	120.00				
02/01/2022	British Gas	D/D	28,262.61	0.00	148.00				
02/01/2022	MC- Major	S/O	28,777.61	515.00	0.00				
02/01/2022	MC- Jenkins	S/O	29,317.61	540.00	0.00				
02/07/2022	E.ON	D/D	29,166.61	0.00	151.00				
02/07/2022	MC - L Deacon	S/O	29,681.61	515.00	0.00				
02/07/2022	MC - C Martin	S/O	29,774.38	92.77	0.00				
02/07/2022	MC - CBC Hart	D/Credit	29,862.96	88.58	0.00				
02/08/2022	MC - Marsden-Martin	S/O	30,377.96	515.00	0.00				
02/10/2022	ADC (Rent/admin)	S/O	30,006.94	0.00	371.02		371.02		
02/14/2022	MC - C Martin	S/O	30,099.71	92.77	0.00				
02/21/2022	ADC (Salary)	S/O	29,789.32	0.00	310.39			310.39	
02/21/2022	MC - C Martin	S/O	29,882.09	92.77	0.00				
02/22/2022	Affinity Water	D/D	29,818.09	0.00	64.00				
02/23/2022	J Shelley	BACS	29,805.09	0.00	13.00				
02/23/2022	J Shelley	BACS	29,779.09	0.00	26.00				
02/23/2022	Courtney Services	BACS	29,744.09	0.00	35.00				
02/28/2022	CBC 8400508422	D/D	29,727.69	0.00	16.40				
02/28/2022	COIF 198060001T	D/Credit	30,451.24	723.55	0.00				
02/28/2022	MC - C Martin	S/O	30,544.01	92.77	0.00				
03/01/2022	British Gas	D/D	30,396.01	0.00	148.00				
03/01/2022	MC- Major	S/O	30,911.01	515.00	0.00				
03/01/2022	MC- Jenkins	S/O	31,451.01	540.00	0.00				
03/07/2022	E.ON	D/D	31,300.01	0.00	151.00				
03/07/2022	MC - L Deacon	S/O	31,815.01	515.00	0.00				
03/07/2022	MC - C Martin	S/O	31,907.78	92.77	0.00				

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						St. Ashtons House		Administration of Charity	
Date	Details	Chq/Type	Balance	Income	Expenditure	Description	Rent & Admin	Clerk's Salary	Almshouse Assoc
03/08/2022	MC - Marsden-Martin	S/O	32,422.78	515.00	0.00				
03/10/2022	J Shelley	BACS	32,409.78	0.00	13.00				
03/10/2022	Dunstable Lock & Safe (keys)	BACS	32,389.08	0.00	20.70	Keys/Locks			
03/14/2022	MC - C Martin	S/O	32,481.85	92.77	0.00				
03/15/2022	Almshouse Association Subcription	BACS	32,274.85	0.00	207.00				207
03/21/2022	ADC (Salary)	S/O	31,964.46	0.00	310.39			310.39	
03/21/2022	MC - C Martin	S/O	32,057.23	92.77	0.00				
03/22/2022	Affinity Water	D/D	31,993.23	0.00	64.00				
03/28/2022	CBC 8400508422	D/D	31,976.83	0.00	16.40				
03/28/2022	MC - C Martin	S/O	32,069.60	92.77	0.00				
03/30/2022	J Shelley	BACS	32,056.60	0.00	13.00				
03/30/2022	Pacific Heat Inv 6472	BACS	31,990.60	0.00	66.00	Heating			
03/30/2022	Pacific Heat Inv 6473	BACS	31,900.60	0.00	90.00	Heating			
03/30/2022	Pacific Heat Inv 6474	BACS	31,588.60	0.00	312.00	Heating			
03/30/2022	Pacific Heat Inv 6475	BACS	31,456.60	0.00	132.00	Heating			
03/30/2022	Pacific Heat Inv 6476	BACS	31,366.60	0.00	90.00	Heating			
03/30/2022	Pacific Heat Inv 6477	BACS	31,288.60	0.00	78.00	Heating			
03/30/2022	Pacific Heat Inv 6478	BACS	31,210.60	0.00	78.00	Heating			
03/30/2022	Pacific Heat Inv 6480	BACS	30,910.60	0.00	300.00	Heating			
03/30/2022	Pacific Heat Inv 6481	BACS	30,820.60	0.00	90.00	Heating			
03/30/2022	Pacific Heat Inv 6470	BACS	30,658.60	0.00	162.00	Heating			
03/30/2022	Pacific Heat Inv 6469	BACS	30,505.00	0.00	153.60	Heating			
03/30/2022	Pacific Heat Inv 6471	BACS	30,415.00	0.00	90.00	Heating			
03/30/2022	W M Zurek Deep clean flat 3	BACS	30,215.00	0.00	200.00				
03/30/2022	PBC Renovations	BACS	28,290.00	0.00	1,925.00	PBC Renovations			
			28,290.00	0.00	0.00				
			28,290.00	0.00	0.00				

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Date	Details	Chq/Type	Balance	Income	Expend-iture	COIF	Other	
04/01/2021	Balance b/f		10,403.68					
04/01/2021	British Gas	D/D	10,275.68	0.00	128.00			
04/01/2021	MC- Jenkins	S/O	10,815.68	540.00	0.00			
04/01/2021	MC- Major	S/O	11,330.68	515.00	0.00			
04/06/2021	EON	D/D	11,114.68	0.00	216.00			
04/06/2021	MC - L Deacon	S/O	11,629.68	515.00	0.00			
04/06/2021	MC - C Martin	S/O	11,722.45	92.77	0.00			
04/07/2021	Central Beds Hart	D/Cedit	12,076.77	354.32	0.00			
04/07/2021	L&S Garden Services (TruGreen)	BACS	12,031.77	0.00	45.00			
04/07/2021	So House Proud	BACS	11,869.97	0.00	161.80			
04/08/2021	MC - Marsden-Martin	S/O	12,384.97	515.00	0.00			
04/12/2021	MC - C Martin	S/O	12,477.74	92.77	0.00			
04/19/2021	MC - C Martin	S/O	12,570.51	92.77	0.00			
04/20/2021	ADC (Salary)	S/O	12,260.12	0.00	310.39			
04/21/2021	J Shelley	BACS	12,247.12	0.00	13.00			
04/22/2021	Affinity Water	D/D	12,181.12	0.00	66.00			
04/26/2021	MC - C Martin	S/O	12,257.49	92.77	16.40			
04/27/2021	CBC 8400308422	D/D	12,222.49	0.00	35.00			
04/28/2021	Courtney Services	BACS	12,762.49	540.00	0.00			
04/30/2021	MC - Hart	S/O	13,116.81	354.32	0.00			
05/04/2021	British Gas	D/D	12,839.81	0.00	277.00			
05/04/2021	MC- Major	S/O	13,354.81	515.00	0.00			
05/04/2021	MC - C Martin	S/O	13,447.58	92.77	0.00			
05/04/2021	MC - Jenkins	S/O	13,987.58	540.00	0.00			
05/05/2021	EON	D/D	13,771.58	0.00	216.00			
05/05/2021	MC - L Deacon	S/O	14,286.58	515.00	0.00			
05/10/2021	ADC (Rent/admin)	S/O	13,915.56	0.00	371.02			
05/10/2021	MC - Marsden-Martin	S/O	14,430.56	515.00	0.00			
05/13/2021	J Shelley	BACS	14,510.33	92.77	13.00			
05/13/2021	Courtney Services	BACS	14,475.33	0.00	35.00			
05/13/2021	So House Proud	BACS	14,349.33	0.00	126.00			
05/17/2021	MC - C Martin	S/O	14,442.10	92.77	0.00			
05/20/2021	ADC (Salary)	S/O	14,131.71	0.00	310.39			
05/20/2021	So House Proud	BACS	14,021.31	0.00	110.40			

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10,403.68 41,668.48 23,782.16 120.00 0.00

Date	Details	Chq/Type	Balance	Income	Expend-iture	COIF	Other
05/24/2021	Affinity Water	D/D	13,955.31	0.00	66.00		
05/24/2021	MC - C Martin	S/O	14,048.08	92.77	0.00		
05/27/2021	CBC 8400308422	D/D	14,031.68	0.00	16.40		
05/28/2021	MC - Hart	S/O	14,386.00	354.32	0.00		
05/29/2021	COIF 198060001T	D/Credit	15,091.89	705.89	0.00		
06/01/2021	MC - C Martin	S/O	15,184.66	92.77	0.00		
06/01/2021	MC - Major	S/O	15,699.66	515.00	0.00		
06/01/2021	MC - Jenkins	S/O	16,239.66	540.00	0.00		
06/01/2021	MC - Hart	S/O	16,779.66	540.00	0.00		
06/02/2021	British Gas	D/D	16,502.66	0.00	277.00		
06/03/2021	Julie Tipler (Reimburse for fridge Hand)	BACS	16,482.82	0.00	19.84		
06/03/2021	Cynthia Gresham (Pots for FAH)	BACS	16,409.84	0.00	72.98		
06/03/2021	So House Proud	BACS	16,334.84	0.00	75.00		
06/07/2021	EON	D/D	16,118.84	0.00	216.00		
06/07/2021	MC - L Deacon	S/O	16,633.84	515.00	0.00		
06/07/2021	MC - C Martin	S/O	16,726.61	92.77	0.00		
06/08/2021	MC - Marsden-Martin	S/O	17,241.61	515.00	0.00		
06/14/2021	MC - C Martin	S/O	17,334.38	92.77	0.00		
06/10/2021	MC - C Martin	S/O	17,334.38	0.00	0.00		
06/16/2021	J Shelley	BACS	17,308.38	0.00	26.00		
06/16/2021	Courtney Services	BACS	17,273.38	0.00	35.00		
06/21/2021	ADC (Salary)	S/O	16,962.99	0.00	310.39		
06/21/2021	MC - C Martin	S/O	17,055.76	92.77	0.00		
06/22/2021	Affinity Water	D/D	16,989.76	0.00	66.00		
06/22/2021	Dunstable Lock & Safe (intercom repairs)	BACS	16,635.76	0.00	354.00		
06/28/2021	CBC 8400308422	D/D	16,619.36	0.00	16.40		
06/28/2021	Central Beds Hart	D/Credit	16,973.68	354.32	0.00		
06/28/2021	MC - C Martin	S/O	17,066.45	92.77	0.00		
06/30/2021	MC - Hart	S/O	17,606.45	540.00	0.00		
07/01/2021	British Gas	D/D	17,329.45	0.00	277.00		
07/01/2021	MC- Major	S/O	17,844.45	515.00	0.00		
07/01/2021	MC - Jenkins	S/O	18,384.45	540.00	0.00		
07/05/2021	EON	D/D	18,168.45	0.00	216.00		
07/05/2021	MC - C Martin	S/O	18,261.22	92.77	0.00		

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10,403.68 41,668.48 23,782.16 120.00 0.00

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Date	Details	Chq/Type	Balance	Income	Expend-iture	COIF	Other
07/05/2021	MC - L Deacon	S/O	18,776.22	515.00	0.00		
07/06/2021	So House Proud	BACS	18,699.72	0.00	76.50		
07/06/2021	J Shelley	BACS	18,686.72	0.00	13.00		
07/08/2021	MC - Marsden-Martin	S/O	19,201.72	515.00	0.00		
07/12/2021	MC - C Martin	S/O	19,294.49	92.77	0.00		
07/14/2021	J Shelley	BACS	19,280.74	0.00	13.75		
07/14/2021	TruGreen	BACS	19,235.74	0.00	45.00		
07/14/2021	S J Davies Electrical Services	BACS	19,137.34	0.00	98.40		
07/19/2021	MC - C Martin	S/O	19,230.11	92.77	0.00		
07/20/2021	ADC (Salary)	S/O	18,919.72	0.00	310.39		
07/22/2021	Affinity Water	D/D	18,853.72	0.00	66.00		
07/26/2021	MC - CBC Hart	D/Credit	19,208.04	354.32	0.00		
07/26/2021	MC - C Martin	S/O	19,300.81	92.77	0.00		
07/27/2021	CBC 8400508422	D/D	19,284.41	0.00	16.40		
07/30/2021	MC - Hart	S/O	19,824.41	540.00	0.00		
08/02/2021	British Gas	D/D	19,547.41	0.00	277.00		
08/02/2021	MC- Major	S/O	20,062.41	515.00	0.00		
08/02/2021	MC- Jenkins	S/O	20,602.41	540.00	0.00		
08/02/2021	MC - C Martin	S/O	20,695.18	92.77	0.00		
08/03/2021	Grout Insurance	BACS	20,362.54	0.00	332.64		
08/05/2021	EON	D/D	20,211.54	0.00	151.00		
08/05/2021	MC - L Deacon	S/O	20,726.54	515.00	0.00		
08/09/2021	MC - Marsden-Martin	S/O	21,241.54	515.00	0.00		
08/09/2021	MC - C Martin	S/O	21,334.31	92.77	0.00		
08/10/2021	ADC (Rent/admin)	S/O	20,963.29	0.00	371.02		
08/11/2021	J Shelley	BACS	20,950.29	0.00	13.00		
08/11/2021	J Shelley	BACS	20,937.29	0.00	13.00		
08/11/2021	Courtney Services	BACS	20,902.29	0.00	35.00		
08/16/2021	MC - C Martin	S/O	20,995.06	92.77	0.00		
08/17/2021	So House Proud	BACS	20,905.06	0.00	90.00		
08/18/2021	TV Licence 7000942694	BACS	20,890.06	0.00	15.00		
08/20/2021	ADC (Salary)	S/O	20,579.67	0.00	310.39		
08/23/2021	Affinity Water	D/D	20,513.67	0.00	66.00		
08/23/2021	Central Beds Hart	D/Cedit	20,867.99	354.32	0.00		

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10,403.68 41,668.48 23,782.16 120.00 0.00

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Date	Details	Chq/Type	Balance	Income	Expend- iture	COIF	Other
08/23/2021	MC - C Martin	S/O	20,960.76	92.77	0.00		
08/27/2021	CBC 8400308422	D/D	20,944.36	0.00	16.40		
08/31/2021	MC - Hart	S/O	21,484.36	540.00	0.00		
08/31/2021	COIF 198060001T	D/Credit	22,190.25	705.89	0.00		
08/31/2021	MC - C Martin	S/O	22,283.02	92.77	0.00		
09/01/2021	British Gas	D/D	22,006.02	0.00	277.00		
09/01/2021	MC- Major	S/O	22,521.02	515.00	0.00		
09/01/2021	MC- Jenkins	S/O	23,061.02	540.00	0.00		
09/02/2021	J Shelley	BACS	23,048.02	0.00	13.00		
09/06/2021	E.ON	D/D	22,897.02	0.00	151.00		
09/06/2021	MC - C Martin	S/O	22,989.79	92.77	0.00		
09/06/2021	MC - L Deacon	S/O	23,504.79	515.00	0.00		
09/08/2021	MC - Marsden-Martin	S/O	24,019.79	515.00	0.00		
09/09/2021	J Shelley	BACS	23,993.79	0.00	26.00		
09/09/2021	Courtney Services	BACS	23,958.79	0.00	35.00		
09/09/2021	So House Proud	BACS	23,913.79	0.00	45.00		
09/09/2021	S J Davies Electrical Services	BACS	23,814.79	0.00	99.00		
09/13/2021	MC - C Martin	S/O	23,907.56	92.77	0.00		
09/15/2021	COIF 19806/02/01	S/O	24,027.56	120.00	0.00		
09/15/2021	COIF 19806/02/02 Rejection	Credit	23,907.56	0.00	120.00	120.00	
09/20/2021	ADC (Salary)	S/O	23,597.17	0.00	310.39		
09/20/2021	Central Beds Hart	D/Cedit	23,951.49	354.32	0.00		
09/20/2021	MC - C Martin	S/O	24,044.26	92.77	0.00		
09/22/2021	Affinity Water	D/D	23,978.26	0.00	66.00		
09/22/2021	L&S Garden Services (TruGreen)	BACS	23,803.26	0.00	175.00		
09/27/2021	CBC 8400508422	D/D	23,786.86	0.00	16.40		
09/27/2021	MC C Martin	D/D	23,879.63	92.77	0.00		
09/30/2021	J Shelley	BACS	23,866.63	0.00	13.00		
09/30/2021	So House Proud	BACS	23,761.63	0.00	105.00		
09/30/2021	MC - Hart	S/O	24,301.63	540.00	0.00		
10/01/2021	British Gas	D/D	24,024.63	0.00	277.00		
10/01/2021	MC- Major	S/O	24,539.63	515.00	0.00		
10/01/2021	MC- Jenkins	S/O	25,079.63	540.00	0.00		
10/04/2021	MC - C Martin	S/O	25,172.40	92.77	0.00		

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10,403.68 41,668.48 23,782.16 120.00 0.00

Date	Details	Chq/Type	Balance	Income	Expend-iture	COIF	Other
01/20/2022	ADC (Salary) Add hours 01/21-112/21	S/O	28,558.41	0.00	1,030.96		
01/20/2022	J Shelley	BACS	28,532.41	0.00	26.00		
01/20/2022	Courtney Services	BACS	28,497.41	0.00	35.00		
01/20/2022	Dunstable Lock & Safe (call out)	BACS	28,425.47	0.00	71.94		
01/24/2022	Affinity Water	D/D	28,361.47	0.00	64.00		
01/24/2022	MC - C Martin	S/O	28,454.24	92.77	0.00		
01/27/2022	CBC 8400508422	D/D	28,437.84	0.00	16.40		
01/31/2022	MC - C Martin	S/O	28,530.61	92.77	0.00		
02/01/2022	L&S Garden Services (TruGreen)	BACS	28,410.61	0.00	120.00		
02/01/2022	British Gas	D/D	28,262.61	0.00	148.00		
02/01/2022	MC- Major	S/O	28,777.61	515.00	0.00		
02/01/2022	MC- Jenkins	S/O	29,317.61	540.00	0.00		
02/07/2022	E.ON	D/D	29,166.61	0.00	151.00		
02/07/2022	MC - L Deacon	S/O	29,681.61	515.00	0.00		
02/07/2022	MC - C Martin	S/O	29,774.38	92.77	0.00		
02/07/2022	MC - CBC Hart	D/Credit	29,862.96	88.58	0.00		
02/08/2022	MC - Marsden-Martin	S/O	30,377.96	515.00	0.00		
02/10/2022	ADC (Rent/admin)	S/O	30,006.94	0.00	371.02		
02/14/2022	MC - C Martin	S/O	30,099.71	92.77	0.00		
02/21/2022	ADC (Salary)	S/O	29,789.32	0.00	310.39		
02/21/2022	MC - C Martin	S/O	29,882.09	92.77	0.00		
02/22/2022	Affinity Water	D/D	29,818.09	0.00	64.00		
02/23/2022	J Shelley	BACS	29,805.09	0.00	13.00		
02/23/2022	J Shelley	BACS	29,779.09	0.00	26.00		
02/23/2022	Courtney Services	BACS	29,744.09	0.00	35.00		
02/28/2022	CBC 8400508422	D/D	29,727.69	0.00	16.40		
02/28/2022	COIF 198060001T	D/Credit	30,451.24	723.55	0.00		
02/28/2022	MC - C Martin	S/O	30,544.01	92.77	0.00		
03/01/2022	British Gas	D/D	30,396.01	0.00	148.00		
03/01/2022	MC- Major	S/O	30,911.01	515.00	0.00		
03/01/2022	MC- Jenkins	S/O	31,451.01	540.00	0.00		
03/07/2022	E.ON	D/D	31,300.01	0.00	151.00		
03/07/2022	MC - L Deacon	S/O	31,815.01	515.00	0.00		
03/07/2022	MC - C Martin	S/O	31,907.78	92.77	0.00		

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10,403.68 41,668.48 23,782.16 120.00 0.00

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Date	Details	Chq/Type	Balance	Income	Expend-iture	COIF	Other	
03/08/2022	MC - Marsden-Martin	S/O	32,422.78	515.00	0.00			
03/10/2022	J Shelley	BACS	32,409.78	0.00	13.00			
03/10/2022	Dunstable Lock & Safe (keys)	BACS	32,389.08	0.00	20.70			
03/14/2022	MC - C Martin	S/O	32,481.85	92.77	0.00			
03/15/2022	Almshouse Association Subcription	BACS	32,274.85	0.00	207.00			
03/21/2022	ADC (Salary)	S/O	31,964.46	0.00	310.39			
03/21/2022	MC - C Martin	S/O	32,057.23	92.77	0.00			
03/22/2022	Affinity Water	D/D	31,993.23	0.00	64.00			
03/28/2022	CBC 8400508422	D/D	31,976.83	0.00	16.40			
03/28/2022	MC - C Martin	S/O	32,069.60	92.77	0.00			
03/30/2022	J Shelley	BACS	32,056.60	0.00	13.00			
03/30/2022	Pacific Heat Inv 6472	BACS	31,990.60	0.00	66.00			
03/30/2022	Pacific Heat Inv 6473	BACS	31,900.60	0.00	90.00			
03/30/2022	Pacific Heat Inv 6474	BACS	31,588.60	0.00	312.00			
03/30/2022	Pacific Heat Inv 6475	BACS	31,456.60	0.00	132.00			
03/30/2022	Pacific Heat Inv 6476	BACS	31,366.60	0.00	90.00			
03/30/2022	Pacific Heat Inv 6477	BACS	31,288.60	0.00	78.00			
03/30/2022	Pacific Heat Inv 6478	BACS	31,210.60	0.00	78.00			
03/30/2022	Pacific Heat Inv 6480	BACS	30,910.60	0.00	300.00			
03/30/2022	Pacific Heat Inv 6481	BACS	30,820.60	0.00	90.00			
03/30/2022	Pacific Heat Inv 6470	BACS	30,658.60	0.00	162.00			
03/30/2022	Pacific Heat Inv 6469	BACS	30,505.00	0.00	153.60			
03/30/2022	Pacific Heat Inv 6471	BACS	30,415.00	0.00	90.00			
03/30/2022	W M Zurek Deep clean flat 3	BACS	30,215.00	0.00	200.00			
03/30/2022	PBC Renovations	BACS	28,290.00	0.00	1,925.00			
			28,290.00	0.00	0.00			
			28,290.00	0.00	0.00			