HUNDRED CLUB

October 2026 – Accounts Summary

Date	Description	Income (£)	Expenses (£)
02 Oct	E Evans – Membership	5.00	–
02 Oct	T Turner – 100 Club	5.00	–
05 Oct	A.J. Ormrod – Monthly	5.00	–
05 Oct	Carol McAbendroth	5.00	–
12 Oct	Debbie Fosh – 1st Prize	–	36.19
12 Oct	Tyrone Skidmore – 2nd Prize	–	12.06
16 Oct	Bank service charges	–	4.25
19 Oct	J Heys Alvington – 100 Club	10.00	–

Monthly summary

Opening balance	£686.85
Total income	£30.00
Total expenses	£52.50
Closing balance	**£664.35**

Reconciliation: £686.85 opening balance + £30.00 income – £52.50 expenses = £664.35 closing balance. This matches the closing balance shown in the bank transactions supplied.

Prepared from the transaction details provided. The repeated partial text “LUB - TTURNER” was not counted as a separate transaction.