

## **TREASURER'S REPORT – NSC**

**6<sup>th</sup> August 2022**

### **Bank account and cash report**

Lloyds Bank current account (online access only):

Sort Code: 30-92-89 Account No: 01850351

TREASURERS ACCOUNT

IBAN: GB25LOYD30928901850351

BIC: LOYDGB21393

Account Name: CODA TREASURER

Bruno M handed the files to incoming treasurer (Rochelle S) 10/5/22

Mandate variation arranged with bank to remove outgoing treasurer Bruno M 5/7/22

I wish to thank Bruno for a seamless and enjoyable handover.

There are now four signatories:

1. Andrew B (incl. online access)
2. Gillian A (excl. online access)
3. Guy W (excl. online access)
4. Rochelle S (incl. online access)

I am not aware that there are any cheque books or paying in books.

I have attached a cash book report with running balance itemising public liability insurance (PLI) contributions from groups, Seventh Tradition donations received, sundry payments made by the NSC. The PLI account has a £415 nett amount paid on account of insurance, which has been recovered by groups short of £7.59 for the year 1/3/22 – 28/2/23 (refer to sheet)

During the period, there have been no donations made by the NSC outwards.

There were a few pending items needing reimbursing to Kate and one to Guy, which have been made (May / Jun 22)

**Cash book: (refer to sheet overleaf)**

Opening balance 26<sup>th</sup> May 2021: £13,171.98

Closing balance 31<sup>st</sup> July 2022: £19,802.72

Transaction Date	Transaction Description	Paid out of bank	Rcvd into bank	Balance	PLI rcvd	Trad 7 rcvd	Sundries paid
26/05/2021	SUN AM MENS ZOOM	£ -	£ 100.00	£ 13,271.98	£ -	£ 100.00	£ -
04/06/2021	30 99 15' 27684268	£ -	£ 102.22	£ 13,374.20	£ -	£ 102.22	£ -
16/06/2021	JAN DONATION CODA	£ -	£ 75.00	£ 13,449.20	£ -	£ 75.00	£ -
25/06/2021	HASLEMERE SAT CODA	£ -	£ 250.00	£ 13,699.20	£ -	£ 250.00	£ -
28/06/2021	SUN AM MENS ZOOM	£ -	£ 150.00	£ 13,849.20	£ -	£ 150.00	£ -
29/06/2021	EXETER CODA	£ -	£ 150.00	£ 13,999.20	£ -	£ 150.00	£ -
29/06/2021	EASTBOURNE SAT CLO	£ -	£ 12.00	£ 14,011.20	£ -	£ 12.00	£ -
30/06/2021	SHREWSBURY TRAD 7	£ -	£ 30.00	£ 14,041.20	£ -	£ 30.00	£ -
08/07/2021	GUILDFORD SATURDAY GUILDFORD SAT MEN	£ -	£ 50.00	£ 14,091.20	£ -	£ 50.00	£ -
19/07/2021	CODA CLAPHAM CODA CLAPHAM PLI	£ -	£ 65.00	£ 14,156.20	£ 65.00	£ -	£ -
05/08/2021	7th Tradition donation	£ -	£ 10.00	£ 14,166.20	£ -	£ 10.00	£ -
09/08/2021	HOPE AND RECOVERY TRAD 7 HOPE RECO	£ -	£ 90.00	£ 14,256.20	£ -	£ 90.00	£ -
20/09/2021	WOMENS CODA WOMENS RETREAT	£ -	£ 572.20	£ 14,828.40	£ -	£ 572.20	£ -
21/09/2021	EXETER CODA	£ -	£ 400.00	£ 15,228.40	£ -	£ 400.00	£ -
30/09/2021	SHREWSBURY TRAD 7	£ -	£ 30.00	£ 15,258.40	£ -	£ 30.00	£ -
11/10/2021	WOODBIDGE MTG donation	£ -	£ 301.85	£ 15,560.25	£ -	£ 301.85	£ -
14/10/2021	CODA BALHAM PLI	£ -	£ 40.00	£ 15,600.25	£ 40.00	£ -	£ -
18/10/2021	CODA B HAM ZOOM	£ -	£ 25.00	£ 15,625.25	£ -	£ 25.00	£ -
20/10/2021	CAMBS WOMEN PLI	£ -	£ 27.00	£ 15,652.25	£ 27.00	£ -	£ -
25/10/2021	Pete H M365 HOSTING	£ 280.66	£ -	£ 15,371.59	£ -	£ -	£ 280.66
26/10/2021	SATURDAY WOMEN MTG	£ -	£ 120.00	£ 15,491.59	£ -	£ 120.00	£ -
27/10/2021	HASLEMERE WED ZOOM	£ -	£ 200.00	£ 15,691.59	£ -	£ 200.00	£ -
28/10/2021	CODA CLAPHAM CLAPHAM CODA TRAD7	£ -	£ 50.00	£ 15,741.59	£ -	£ 50.00	£ -
08/11/2021	HOPE AND RECOVERY TRAD 7 HOPE RECO	£ -	£ 220.00	£ 15,961.59	£ -	£ 220.00	£ -
12/11/2021	TRUSTLY 4162874192 XOOM.CO	£ -	£ 35.00	£ 15,996.59	£ -	£ 35.00	£ -
15/11/2021	REGENTS PARK SUNDAY Trad 9	£ -	£ 125.00	£ 16,121.59	£ -	£ 125.00	£ -
22/11/2021	CROOME SUN AM MENS ZOOM	£ -	£ 100.00	£ 16,221.59	£ -	£ 100.00	£ -
01/12/2021	KINGSTON CANDLE T7	£ -	£ 350.00	£ 16,571.59	£ -	£ 350.00	£ -
10/12/2021	JAN DONATION CODA	£ -	£ 15.00	£ 16,586.59	£ -	£ 15.00	£ -
31/12/2021	SHREWSBURY TRAD 7	£ -	£ 30.00	£ 16,616.59	£ -	£ 30.00	£ -
05/01/2022	EXETER CODA	£ -	£ 250.00	£ 16,866.59	£ -	£ 250.00	£ -
19/01/2022	BRISTOL CODA	£ -	£ 200.00	£ 17,066.59	£ -	£ 200.00	£ -
25/01/2022	HASLEMERE WED ZOOM	£ -	£ 50.00	£ 17,116.59	£ -	£ 50.00	£ -
07/02/2022	HOPE AND RECOVERY TRAD 7 HOPE RECO	£ -	£ 71.67	£ 17,188.26	£ -	£ 71.67	£ -
14/02/2022	Codependence Matters SPEAKER SAT 7PM	£ -	£ 100.00	£ 17,288.26	£ -	£ 100.00	£ -
14/02/2022	CODA BRIGHTON WED	£ -	£ 42.34	£ 17,330.60	£ -	£ 42.34	£ -
14/02/2022	7TH CHELSEA WEDS 130	£ -	£ 100.00	£ 17,430.60	£ -	£ 100.00	£ -
28/02/2022	KINGSTON 7TH	£ -	£ 150.00	£ 17,580.60	£ -	£ 150.00	£ -
04/03/2022	MRS S A 7th Tradition donation	£ -	£ 10.00	£ 17,590.60	£ -	£ 10.00	£ -
04/03/2022	INKBERROW CODA	£ -	£ 301.39	£ 17,891.99	£ -	£ 301.39	£ -
07/03/2022	REGENTS PARK SUNDAY Trad 7	£ -	£ 100.00	£ 17,991.99	£ -	£ 100.00	£ -
07/03/2022	JOSHUA	£ -	£ 150.00	£ 18,141.99	£ -	£ 150.00	£ -
11/03/2022	CODA BALHAM PLI	£ -	£ 20.00	£ 18,161.99	£ 20.00	£ -	£ -
11/03/2022	CHELSEA WEDS 6PM PLI	£ -	£ 30.00	£ 18,191.99	£ 30.00	£ -	£ -
11/03/2022	CAMBS WOMEN PLI	£ -	£ 65.00	£ 18,256.99	£ 65.00	£ -	£ -
17/03/2022	CHESHUNT CODA	£ -	£ 20.00	£ 18,276.99	£ 20.00	£ -	£ -
17/03/2022	CODA B HAM ZOOM	£ -	£ 5.00	£ 18,281.99	£ -	£ 5.00	£ -
22/03/2022	THURSDAY HSK PLI	£ -	£ 20.00	£ 18,301.99	£ 20.00	£ -	£ -
28/03/2022	BOURNEMOUTH PLI	£ -	£ 50.00	£ 18,351.99	£ 50.00	£ -	£ -
28/03/2022	CODA CLAPHAM CODA CLAPHAM PLI	£ -	£ 20.00	£ 18,371.99	£ 20.00	£ -	£ -
29/03/2022	EXETER CODA PLI	£ -	£ 40.00	£ 18,411.99	£ 40.00	£ -	£ -
29/03/2022	SHREWSBURY TRAD 7	£ -	£ 30.00	£ 18,441.99	£ -	£ 30.00	£ -
30/03/2022	CODA COVENTRY COVENTRY CODA PLI	£ -	£ 20.00	£ 18,461.99	£ 20.00	£ -	£ -
08/04/2022	BRISTOL P & F PLI	£ -	£ 20.00	£ 18,481.99	£ 20.00	£ -	£ -
19/04/2022	CODA LONDON AND SE LSER 7TH TRADITION	£ -	£ 1,000.00	£ 19,481.99	£ -	£ 1,000.00	£ -
20/04/2022	CODA MEN'S MEETING HASLEMERE MEN PLI	£ -	£ 20.00	£ 19,501.99	£ 20.00	£ -	£ -
22/04/2022	CODA B HAM ZOOM	£ -	£ 10.00	£ 19,511.99	£ -	£ 10.00	£ -
03/05/2022	SATURDAY WOMEN MTG	£ -	£ 170.00	£ 19,681.99	£ -	£ 170.00	£ -
09/05/2022	CROOME SUN AM MENS ZOOM	£ -	£ 50.00	£ 19,731.99	£ -	£ 50.00	£ -
09/05/2022	WINDLESHAM PLI	£ -	£ 20.00	£ 19,751.99	£ 20.00	£ -	£ -
10/05/2022	KATE F ZOOM 2022	£ 143.88	£ -	£ 19,608.11	£ -	£ -	£ 143.88
10/05/2022	EXETER CODA PLI	£ -	£ 250.00	£ 19,858.11	£ -	£ 250.00	£ -
10/05/2022	Guy W Insurance Refund PETERSFIELD BRANC	£ -	£ 32.41	£ 19,890.52	£ -	£ -	£ (32.41)
10/05/2022	KATE FPI - CODA LITERATURE	£ 130.40	£ -	£ 19,760.12	£ -	£ -	£ 130.40
10/05/2022	KATE F PI - POSTAGE	£ 181.80	£ -	£ 19,578.32	£ -	£ -	£ 181.80
11/05/2022	Guy W CODA UK PLI	£ 455.00	£ -	£ 19,123.32	£ (455.00)	£ -	£ 455.00
18/05/2022	CAMB.IN PER MT PLI	£ -	£ 50.00	£ 19,173.32	£ 50.00	£ -	£ -
31/05/2022	7TH TRAD B'MOUTH	£ -	£ 75.00	£ 19,248.32	£ -	£ 75.00	£ -
01/06/2022	GUILDFORD SATURDAY GUILDFD SAT MEN PLI	£ -	£ 50.00	£ 19,298.32	£ 50.00	£ -	£ -
06/06/2022	BRUNO M POST BANK ITEMS	£ 5.30	£ -	£ 19,293.02	£ -	£ -	£ 5.30
06/06/2022	DROITWICH CODA+PLI	£ -	£ 20.00	£ 19,313.02	£ 20.00	£ -	£ -
13/06/2022	REGENTS PARK SUNDAY Trad 8	£ -	£ 50.00	£ 19,363.02	£ -	£ -	£ -
16/06/2022	DONATION NEW FREED	£ -	£ 69.70	£ 19,432.72	£ -	£ 69.70	£ -
16/06/2022	KATE F WORDPRESS DOMAIN	£ 15.00	£ -	£ 19,417.72	£ -	£ -	£ 15.00
20/06/2022	CODA B HAM ZOOM	£ -	£ 10.00	£ 19,427.72	£ -	£ 10.00	£ -
20/06/2022	7TH TRAD B'MOUTH	£ -	£ 75.00	£ 19,502.72	£ -	£ 75.00	£ -
29/06/2022	KINGSTON 7TH	£ -	£ 150.00	£ 19,652.72	£ -	£ 150.00	£ -
25/07/2022	EXETER CODA PLI	£ -	£ 150.00	£ 19,802.72	£ -	£ 150.00	£ -

Public limited liability insurance:

PLI

Public liability insurance account							
Date	Ref	Details	Amount	Date	Ref	Details	Amount
10-May-22	chq dep	repayment (Guy deposited cheque)	£ (32.41)	11-Mar-22	Xfer	CODA BALHAM PLI	£ 20.00
11-May-22	Xfer	Methodist Ins. premium (1/3/22-28/2/23) reimbmsmt to Guy	£ 455.00	11-Mar-22	Xfer	CHELSEAWEDS 6PM PLI	£ 30.00
				11-Mar-22	Xfer	CAMBSWOMEN PLI	£ 65.00
				17-Mar-22	Xfer	CHESHUNT CODA	£ 20.00
				22-Mar-22	Xfer	THURSDAY HSK PLI	£ 20.00
				28-Mar-22	Xfer	BOURNEMOUTH PLI	£ 50.00
				28-Mar-22	Xfer	CODA CLAPHAM CODA CLAPHAM PLI	£ 20.00
				29-Mar-22	Xfer	EXETER CODA PLI	£ 40.00
				30-Mar-22	Xfer	CODA COVENTRY COVENTRY CODA PLI	£ 20.00
				08-Apr-22	Xfer	BRISTOL P & F PLI	£ 20.00
				20-Apr-22	Xfer	CODA MEN'S MEETING HASLEMERE MEN PLI	£ 20.00
				09-May-22	Xfer	WINDLESHAM PLI	£ 20.00
				18-May-22	Xfer	CAMB.IN PER MT PLI	£ 50.00
				06-Jun-22	Xfer	DROITWICH CODA+PLI	£ 20.00
				31-Jul-22		c fwd	£ 7.59
			£ 422.59				£ 422.59

BUSINESS BANK INSTANT (interest)

Account Name: COD TREASURER

Sort Code: 30-92-89 Account No: 34467660

Transaction Date	Transaction Description	Dr	Cr	Balance
09/05/2022	INTEREST (GROSS)	£-	£ 0.02	£ 3,007.53
09/06/2022	INTEREST (GROSS)	£-	£ 0.03	£ 3,007.56
11/07/2022	INTEREST (GROSS)	£-	£ 0.03	£ 3,007.59

Closing balance: £3,007.59

Rochelle S

NSC treasurer

Report date: 31<sup>st</sup> July 2022