

FOCB Events: Sept

School Purchases

-42,314

Music stands	-567
Music stands	-567
World Book Day - Books	-53
Class Contribution	-1,200
World Book Day - Workshop	-529
Annual Charge - Printing	-200
Annual Charge - Gardening	-150
Therapy Space	-5,000
Coronation Pins	-843
Coronation Bears	-36
Playground Refurbishment	-15,000
Playground Refurbishment (Additional)	-3,156
Reading Books	-250
Reading Books	-2,763
New Furniutre: Part 1	-12,000

Date

September 2022
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June 2023
June 2023
June 2023
July 2023
July 2023
July 2023

August 2023

ember 2022 to August 2023

Total Raised

27,827

<u>Event</u>	<u>Profit / Loss</u>
Reception Disco	-1
Lottery	98
Lottery	74
Uniform Sale	157
Cake sale	358
Halloween Disco	846
Stampastic	35
Parent Donation	1,000
Halloween Dress up Day	340
Shaw - Summer Sponsorship	500
Golden Grill - Summer Sponsorship	300
Cake sale - Year 3	328
Amazon Smile?	48
Uniform Sale	101
Lottery	94
Christmas Cards	572
Christmas Fair	6,908
Christmas Auction	458
Christmas Concert	207
Lottery	74
Lottery	72
Uniform Sale	105
Cake Sale - Year 4	252
Cake Sale - Year 5	211
Lottery	89
Lottery	64
Quiz Night	1,644
Uniform Sale	224
Cake Sale - Year 6	214
Easter Fair	2,055
Lottery	70
Amazon Smile?	29
Lottery	66
Amazon Smile?	113
Cake Sale - Reception	335
Uniform Sale	139
Cake Sale - Reception (Extras)	52
Lottery	83
Bounceathon	1,463
Barclays Compensation	100
Summer Fair	7,712
Uniform Sales	90
Lottery	66

Lottery	86
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Profit:

Lottery	935
Uniform Sale	816
Cake Sale	1,749
Events	22,204
Donation	1,000
Stampastic	35
Amazon Smile	189
Other	100
	27,027

Events Breakdown (Profit):

Reception Disco	-1
Halloween Disco	846
Halloween Dress up Day	340
Christmas Cards	572
Christmas Fair	6,908
Christmas Auction	458
Christmas Concert	207
Quiz Night	1,644
Easter Fair	2,055
Bounceathon	1,463
Summer Fair	7,712
	22,204

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INCLUDES £1,000 SPONSORSHIP NOT YET RECEIVED

FOCB Events: September 2022 to August 2023

September Opening Bank Balance	22,046
Total Income	35,934
Total Expenditure	-54,055

August Closing Bank Balance

3,924

Income Breakdown:	35,934
Events	<u>33,664</u>
Bounceathon	1,889
Cake Sale	315
Christmas Auction	458
Christmas Cards	572
Christmas Carol Concert & Christmas Fair	138
Christmas Concert	181
Christmas Fair	10,657
Easter Fair	1,698
Halloween Disco	1,036
Quiz Night	2,655
Reception Disco	248
Summer Fair 2022 - late sponsorship	800
Summer Fair 2023	4,213
Uniform	14
Uniform & Cake sale	650
Cash paid in	8,140
Non Events:	<u>2,270</u>
Amazon Smile	189
Compensation for bank mandate mess	100
Lottery	935
Parent Donation	1,000
Stamptastic	35
Fraud	11

Expenditure Breakdown:	-54,055
Events:	<u>-9,711</u>
Bounceathon	-425
Christmas Baubles	-42
Christmas Fair	-2,704
Easter Fair	-910
General	-41

Halloween Disco	-225
Quiz Night	-1,302
Reception Disco	-298
Sports Day	-100
Summer Fair 2023	-3,318
Year 6 leavers party	-345
Non Event	-44,344
Annual Charge: Garden Equipment & Plants	-150
Annual Charge: Printing	-200
Annual Subscription: ParentKind	-140
Christmas Gift for staff	-27
Christmas Lights	-47
Class Contribution	-1,200
Coronation Pins	-843
David Lloyd (FOCB Leavers Gifts)	-60
Gazebo's	-1,095
Mei-Ling Kan	-36
Music Stands	-1,133
New Freezer	-500
New Furniutre: Part 1	-12,000
Playground Refurbishment	-15,000
Playground Refurbishment (Additional)	-3,156
Postage - Bank Mandate (Mr Bishop)	-3
Reading Books	-3,013
School Therapy Space	-5,000
Staff Gifts	-147
World Book Day - Books	-53
World Book Day - Workshop	-529
Fraud	-11

27,027

50

Was included in last years figures

Was included in last years figures

Event / Non-Event	Description	Sum of Expenditure
Event		-9,711.17
	Bounceathon	-425.23
	Cake Sale	
	Christmas Auction	
	Christmas Baubles	-42.00
	Christmas Cards	
	Christmas Carol Concert & Christmas Fair	
	Christmas Concert	
	Christmas Fair	-2,704.12
	Easter Fair	-630.09
	Easter Fair Expenses	-279.62
	General?	-41.16
	Halloween Disco	-225.00
	Quiz Night	-1,302.43
	Reception Disco	-298.43
	Sports Day	-94.50
	Sports Day (Nursery)	-5.40
	Summer Fair 2022 - late sponsorship	
	Summer Fair 2023	-3,318.19
	Uniform	
	Uniform & Cake sale	
	Year 6 leavers party	-345.00
	Cash paid in	
Non Event		-44,344.25
	Amazon Smile?	
	Annual Charge: Garden	-150.00
	Annual Charge: Printing	-200.00
	Annual Subscription	-140.00
	Christmas Gift for staff	-27.00
	Christmas Lights	-46.61
	Class Contribution	-1,200.00
	Coronation Pins	-843.20
	David Lloyd	-60.00
	Gazebo's	-1,094.94
	Lottery	
	Mei-Ling Kan	-36.40
	Music Stands	-1,133.34
	New Freezer	-499.99
	New Furniutre: Part 1	-12,000.00
	Parent Donation	
	Playground Refurbishm	-15,000.00
	Playground Refurbishm	-3,156.00
	Postage - Bank Mandat	-2.65
	Reading Books	-3,013.40
	School Therapy Space	-5,000.00

	Staff Gifts	-147.20
	Stampastic	
	World Book Day - Book	-52.85
	World Book Day - Work	-529.20
	Fraud	-11.47
	Compensation for bank mandate mess	
Total Result		-54,055.42

Event	-9,711
Bounceathon	-425
Christmas Baubles	-42
Christmas Fair	-2,704
Easter Fair	-630
Easter Fair Expenses	-280
General?	-41
Halloween Disco	-225
Quiz Night	-1,302
Reception Disco	-298
Sports Day	-95
Sports Day (Nursery)	-5
Summer Fair 2023	-3,318
Year 6 leavers party	-345
Non Event	-44,344
Annual Charge: Garden Equipment & Plants	-150
Annual Charge: Printing	-200
Annual Subscription	-140
Christmas Gift for staff	-27
Christmas Lights	-47
Class Contribution	-1,200
Coronation Pins	-843
David Lloyd	-60
Gazebo's	-1,095
Mei-Ling Kan	-36
Music Stands	-1,133
New Freezer	-500
New Furniutre: Part 1	-12,000
Playground Refurbishment	-15,000
Playground Refurbishment (Additional)	-3,156
Postage - Bank Mandate (Mr Bishop)	-3
Reading Books	-3,013
School Therapy Space	-5,000

Staff Gifts	-147
World Book Day - Books	-53
World Book Day - Workshop	-529
Fraud	-11

35,933.66 -54,055.42 22,045.96

Rec?	Date	Income	Expenditure	Balance
Yes	9/6/2022	98.00		22,143.96
	9/26/2022		-225.00	21,918.96
	9/26/2022		-225.00	21,693.96
	9/27/2022	40.00		21,733.96
	9/30/2022		-29.74	21,704.22
	9/30/2022		-43.69	21,660.53
	10/3/2022	95.51		21,756.04
Yes	10/3/2022	34.50		21,790.54
Yes	10/4/2022	74.00		21,864.54
	10/5/2022	152.64		22,017.18
	10/5/2022	40.00		22,057.18
	10/10/2022		-55.25	22,001.93
	10/10/2022	30.00		22,031.93
	10/11/2022	40.00		22,071.93
	10/12/2022	68.25		22,140.18
Yes	10/13/2022		-566.67	21,573.51
Yes	10/17/2022	1,000.00		22,573.51
	10/19/2022	500.00		23,073.51
	10/19/2022	1,035.56		24,109.07
	10/25/2022	300.00		24,409.07
	10/25/2022	30.00		24,439.07
	10/25/2022	150.00		24,589.07
Yes	10/25/2022		-566.67	24,022.40
	10/31/2022	30.00		24,052.40
	11/4/2022	40.00		24,092.40
Yes	11/8/2022	94.00		24,186.40
	11/8/2022		-154.33	24,032.07
	11/10/2022		-263.44	23,768.63
	11/11/2022		-146.70	23,621.93
Yes	11/15/2022	47.70		23,669.63
	11/15/2022	306.50		23,976.13
	11/16/2022	122.73		24,098.86
	11/16/2022		-16.50	24,082.36
	11/16/2022		-16.50	24,065.86
	11/16/2022		-16.50	24,049.36
	11/16/2022		-16.50	24,032.86
	11/16/2022		-16.50	24,016.36
	11/16/2022	250.00		24,266.36

	11/17/2022	40.00		24,306.36
	11/22/2022		-69.98	24,236.38
	11/23/2022		-225.00	24,011.38
	11/25/2022		-113.99	23,897.39
	11/25/2022		-427.84	23,469.55
	11/29/2022	300.00		23,769.55
	11/30/2022		-12.00	23,757.55
Yes	12/6/2022	74.00		23,831.55
	12/7/2022	2,528.49		26,360.04
	12/7/2022		-175.82	26,184.22
	12/7/2022		-375.20	25,809.02
	12/13/2022	5,855.00		31,664.02
	12/15/2022	783.85		32,447.87
	12/19/2022		-280.42	32,167.45
	12/19/2022		-296.65	31,870.80
	12/21/2022	180.74		32,051.54
	12/23/2022	138.10		32,189.64
Yes	1/3/2023		-140.00	32,049.64
Yes	1/5/2023	72.00		32,121.64
	1/9/2023		-25.00	32,096.64
	1/11/2023	500.00		32,596.64
	1/16/2023	458.10		33,054.74
	1/18/2023	571.60		33,626.34
Yes	1/19/2023		-27.00	33,599.34
Yes	1/19/2023		-46.61	33,552.73
Yes	1/20/2023		-147.20	33,405.53
	1/23/2023		-42.00	33,363.53
	1/25/2023	82.47		33,446.00
	1/31/2023	29.18		33,475.18
	1/31/2023	70.48		33,545.66
	2/2/2023	190.33		33,735.99
	2/3/2023	102.48		33,838.47
	2/6/2023	102.36		33,940.83
	2/7/2023	72.98		34,013.81
	2/8/2023	29.38		34,043.19
	2/9/2023	234.65		34,277.84
Yes	2/9/2023	88.50		34,366.34
	2/14/2023	43.97		34,410.31
	2/15/2023		-34.39	34,375.92
	2/15/2023	87.71		34,463.63
	2/16/2023	43.77		34,507.40
	2/20/2023	87.57		34,594.97
	2/21/2023		-148.12	34,446.85
	2/21/2023		-65.00	34,381.85
	2/21/2023	29.44		34,411.29
	2/22/2023	43.77		34,455.06
	2/23/2023	73.18		34,528.24
	2/24/2023	58.62		34,586.86

	2/27/2023	87.74		34,674.60
yes	2/28/2023		-52.85	34,621.75
Yes	2/28/2023		-245.00	34,376.75
yes	2/28/2023		-529.20	33,847.55
yes	2/28/2023		-1,200.00	32,647.55
	2/28/2023	73.38		32,720.93
	3/1/2023	43.97		32,764.90
	3/1/2023	36.32		32,801.22
	3/2/2023	73.15		32,874.37
	3/3/2023		-171.46	32,702.91
	3/3/2023		-981.00	31,721.91
Yes	3/7/2023	64.00		31,785.91
	3/8/2023	1,076.66		32,862.57
yes	3/13/2023		-5,000.00	27,862.57
yes	3/13/2023		-200.00	27,662.57
yes	3/13/2023		-150.00	27,512.57
	3/15/2023		-21.30	27,491.27
	3/15/2023	185.09		27,676.36
	3/15/2023		-37.72	27,638.64
	3/13/2023		-75.30	27,563.34
	3/16/2023		-25.90	27,537.44
	3/20/2023		-26.26	27,511.18
Yes	3/20/2023		-100.00	27,411.18
	3/20/2023		-26.24	27,384.94
	3/20/2023		-38.00	27,346.94
	3/22/2023	374.36		27,721.30
	3/29/2023		-52.25	27,669.05
	3/29/2023	866.80		28,535.85
	3/29/2023	456.73		28,992.58
	3/31/2023		-54.88	28,937.70
Yes	4/4/2023	70.00		29,007.70
	4/21/2023		-41.00	28,966.70
	4/21/2023		-252.56	28,714.14
	4/21/2023		-15.00	28,699.14
yes	4/24/2023	28.64		28,727.78
	5/3/2023		-80.00	28,647.78
Yes	5/3/2023	66.00		28,713.78
	5/9/2023		-76.71	28,637.07
yes	5/10/2023		-843.20	27,793.87
	5/18/2023		-41.16	27,752.71
	5/18/2023		-7.99	27,744.72
yes	5/18/2023		-36.40	27,708.32
	5/18/2023		-50.64	27,657.68
	5/18/2023		-90.00	27,567.68
yes	5/19/2023	112.75		27,680.43
	5/23/2023		-640.00	27,040.43
	5/23/2023		-150.00	26,890.43
	5/24/2023	152.67		27,043.10

	6/1/2023	11.28		27,054.38
yes	6/5/2023		-333.99	26,720.39
yes	6/5/2023		-760.95	25,959.44
	6/5/2023		-56.25	25,903.19
	6/5/2023		-165.14	25,738.05
	6/5/2023		-195.00	25,543.05
	6/6/2023	163.95		25,707.00
	6/9/2023		-110.00	25,597.00
	6/12/2023	510.05		26,107.05
Yes	6/13/2023	82.50		26,189.55
Yes	6/14/2023		-94.50	26,095.05
yes	6/16/2023		-15,000.00	11,095.05
	6/16/2023		-102.00	10,993.05
	6/16/2023		-88.37	10,904.68
yes	6/19/2023		-3,156.00	7,748.68
yes	6/19/2023	100.00		7,848.68
	6/19/2023	1,195.39		9,044.07
	6/23/2023		-72.68	8,971.39
	6/23/2023		-165.15	8,806.24
yes	6/26/2023		-250.00	8,556.24
Yes	6/28/2023		-499.99	8,056.25
	6/26/2023		-174.43	7,881.82
	6/26/2023	24.75		7,906.57
yes	6/30/2023		-2,763.40	5,143.17
	7/3/2023	19.42		5,162.59
	7/3/2023		-52.03	5,110.56
	7/3/2023		-227.59	4,882.97
	7/3/2023		-21.00	4,861.97
Yes	7/5/2023		-2.65	4,859.32
	7/5/2023	1,400.00		6,259.32
	7/6/2023		-260.00	5,999.32
Yes	7/7/2023		-3.49	5,995.83
Yes	7/11/2023	66.00		6,061.83
	7/11/2023		-120.00	5,941.83
	7/11/2023		-458.00	5,483.83
	7/12/2023	2,416.44		7,900.27
	7/12/2023	545.60		8,445.87
	7/12/2023		-13.59	8,432.28
Yes	7/12/2023		-5.40	8,426.88
	7/12/2023		-137.90	8,288.98
	7/12/2023	6,740.00		15,028.98
	7/12/2023		-268.01	14,760.97
	7/12/2023		-91.71	14,669.26
	7/12/2023		-14.99	14,654.27
Yes	7/17/2023		-60.00	14,594.27
Yes	7/17/2023		-4.49	14,589.78
	7/19/2023	10.31		14,600.09
	7/19/2023	726.70		15,326.79

yes	7/21/2023		-12,000.00	3,326.79
	7/26/2023	3.93		3,330.72
	8/2/2023	500.00		3,830.72
Yes	8/7/2023		-3.49	3,827.23
	8/10/2023	3.49		3,830.72
	8/10/2023	4.49		3,835.21
	8/10/2023	3.49		3,838.70
	8/15/2023	85.50		3,924.20
				3,924.20
				3,924.20
				3,924.20
				3,924.20
				3,924.20

OPENING BALANCE

[illegible]

Event	Sharma E
Event	Percy Chapman and Son
Event	Mr R Pomford
Event	Booker
Event	Booker
Event	Copperoak
Event	Tesco
Non Event	Clients Deposit
Event	Paypal (Zettle)
Event	Expenses: M Blundy
Event	Butchers
Event	Cash paid in
Event	Cash paid in
Event	Expenses: Tiffany Patel
Event	Expenses: Katie Lyall
Event	Paypal (Zettle)
Event	Cash paid in
Non Event	Parent Kind
Non Event	Clients Deposit
Event	Expenses: V Holcomb
Event	Dukes Education
Event	JumbleBee
Event	Cauliflower Group
Non Event	Expenses: V Holcomb
Non Event	Expenses: P Chilcott
Non Event	Expenses: Jo Humphreys
Event	Expenses: Tiffany Patel
Event	Paypal (Zettle)
Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe
Non Event	Clients Deposit
Event	Stripe
Event	Ticket Tailor
Event	Stripe
Event	Stripe
Event	Stripe
Event	Tesco (Jenny Ash)
Event	Tesco (Jenny Ash)
Event	Stripe
Event	Stripe
Event	Stripe
Event	Stripe

Event	Stripe
Non Event	Chase Bridge
Event	Mr R Pomford
Non Event	Chase Bridge
Non Event	Chase Bridge
Event	Stripe
Event	Stripe
Event	Paypal (Zettle)
Event	Stripe
Event	Amazon
Event	Heenas
Non Event	Clients Deposit
Event	Paypal (Zettle)
Non Event	Chase Bridge
Non Event	Chase Bridge
Non Event	Chase Bridge
Event	Ticket tailor
Event	Paypal (Zettle)
Event	Expenses: Tiffany Patel
Event	Expenses: Katie Lyall
Event	Paul (Tori Chilcott)
Event	Amazon
Event	Elmbridge Inflatable
Event	Expenses: Jenny
Event	Expenses: Jenny
Event	Paypal (Zettle)
Event	Expenses: Jenny
Event	Paypal (Zettle)
Event	Ticket Source
Event	Expenses: M Blundy
Non Event	Clients Deposit
Event	Expenses: Katie Lyall
Event	Expenses: Katie Lyall
Event	Expenses: Katie Lyall
Non Event	Amazon
Event	Expenses: Katie Lyall
Non Event	Clients Deposit
Event	Tori Holcomb
Non Event	Chase Bridge
Event	Avery.co.uk
Event	Expenses: Tiffany Patel
Non Event	Chase Bridge
Event	Expenses: Katie Lyall
Event	Andy Parkes
Non Event	Amazon
Event	Lazer Lions
Event	S K Events
Event	Paypal (Zettle)

Event	Paypal (Zettle)
Non Event	Rock Awnings
Non Event	Sp Gorilla Gazebo
Event	Expenses: Katie Lyall
Event	Expenses: Katie Lyall
Event	Bouncy Apple
Event	Just Giving
Event	Iceland
Event	Just Giving
Non Event	Clients Deposit
Event	Iceland
Non Event	Chase Bridge
Event	Expenses: Katie Lyall
Event	Expenses: Katie Lyall
Non Event	Chase Bridge
Non Event	Barclays
Event	Just Giving
Event	Booker
Event	Booker
Non Event	Chase Bridge
Non Event	Sp Ecatering
Event	Tesco
Event	Tesco
Non Event	Chase Bridge
Event	Just Giving
Event	Expenses: Tiffany Patel
Event	Tori Holcomb
Event	Expenses: Tori Chilcott
Non Event	Royal Mail
Event	Cash paid in
Event	Mr R Pomford
Non Event	prime Video Channel
Non Event	Clients Deposit
Event	Andy Parkes
Event	Robsons Butchers
Event	Paypal (Zettle)
Event	Ticket Source
Event	Katie Lyall
Event	Katie Lyall
Event	Katie Lyall
Event	Cash paid in
Event	Expenses: Tiffany Patel
Event	Martin Blundy
Event	Martin Blundy
Non Event	Card Purchase
Non Event	prime Video Channel
Event	Paypal (Zettle)
Event	JumbleBee

Non Event	Chase Bridge
Event	Paypal (Zettle)
Event	Dukes Education
Non Event	prime Video Channel
Non Event	Refund of Fraudulent Charges
Non Event	Refund of Fraudulent Charges
Non Event	Refund of Fraudulent Charges
Non Event	Clients Deposit

[illegible]

Christmas Fair	Stall Payment
Christmas Fair	Food
Christmas Fair	Misc
Christmas Fair	Food
Christmas Fair	Drinks
Christmas Fair	Sponsorship
Christmas Fair	Misc
<hr/>	
Lottery	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Fair	
Christmas Concert	
Christmas Carol Concert & Christmas Fair	
<hr/>	
Annual Subscription	Non Event Expenses
Lottery	
Christmas Fair	
Christmas Fair	Sponsorship
Christmas Auction	
Christmas Cards	
Christmas Gift for staff	Non Event Expenses
Christmas Lights	Non Event Expenses
Staff Gifts	Non Event Expenses
Christmas Baubles	
Cake Sale	Cake Sale - Year 4 & Uniform Sale
Quiz Night	
Quiz Night	
<hr/>	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Lottery	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	Quiz Night: tesco - Alcohol & Chocolate
Easter Fair	Easter Arts & Crafts
Quiz Night	
Quiz Night	
Quiz Night	
Quiz Night	

Quiz Night	
World Book Day - Books	
Year 6 leavers party	Disco
World Book Day - Workshop	
Class Contribution	
Quiz Night	
Quiz Night	
Cake Sale	Cake Sale - Year 5
Quiz Night	
Easter Fair	Amazon: Easter outfit, hook a duck
Quiz Night	
Lottery	
Quiz Night	
School Therapy Space	
Annual Charge: Printing	
Annual Charge: Garden Equipment & Plants	
Easter Fair	
Cake Sale	YEAR 6 CAKE SALE AND EASTER TOKEN
Quiz Night	Quiz Night Expenses
Quiz Night	Quiz Night: Ice Cream & Easter Fair: Ea
Quiz Night	Quis night expenses & postage
Easter Fair	
Year 6 leavers party	Year 6 leavers party - deposit
Easter Fair	
Easter Fair	
Easter Fair	
Easter Fair	
Easter Fair	
Easter Fair	Easter Fair Tickets
Easter Fair	Easter Fair Expenses
Lottery	
Bounceathon	Stickers
Summer Fair 2023	Prizes
Bounceathon	Bouncy Apple - Deposit
Amazon Smile?	
Summer Fair 2023	Pimms
Lottery	
Easter Fair	Easter Eggs & Sweets
Coronation Pins	
General?	Non Event Expenses
Easter Fair	Baking Set
Mei-Ling Kan	Corronation Bears
Bounceathon	Medals
Easter Fair	Caretaking Duties
Amazon Smile?	
Summer Fair 2023	Laser Tag (£540) & Assault Course (£10
Summer Fair 2023	Football Darts
Uniform & Cake sale	Reception

Cake Sale	Reception
Gazebo's	Non Event Expenses
Gazebo's	Non Event Expenses
Summer Fair 2023	Prosecco
Summer Fair 2023	Prizes
Bounceathon	Bouncy Castle
Bounceathon	Income
Bounceathon	Ice Lollies
Bounceathon	Income
Lottery	
Sports Day	Ice Lollies
Playground Refurbishment	
Summer Fair 2023	Raffle Tickets
Summer Fair 2023	Banners
Playground Refurbishment (Additional)	
Compensation for bank mandate mess	Non Event Expenses
Bounceathon	Income
Summer Fair 2023	Drinks
Summer Fair 2023	Bread Rolls etc
Reading Books	
New Freezer	Non Event Expenses
Summer Fair 2023	Drinks
Summer Fair 2023	Drinks (Refund)
Reading Books	
Bounceathon	
Easter Fair Expenses	
Easter Fair Expenses	
Summer Fair 2023	Alcohol Licence
Postage - Bank Mandate (Mr Bishop)	Non Event Expenses
Cash paid in	
Summer Fair 2023	DJ
Fraud	Non Event Expenses
Lottery	
Summer Fair 2023	Caretaking Duties
Summer Fair 2023	BBQ - Meat
Summer Fair 2023	
Summer Fair 2023	Laser Tag??
Bounceathon	Plastic Clipboards
Sports Day (Nursery)	Ice Lollies
Summer Fair 2023	Supplies
Cash paid in	
Summer Fair 2023	Prizes etc
Summer Fair 2023	Marbles
Summer Fair 2023	Gazebo Parts
David Lloyd	Non Event Expenses
Fraud	Non Event Expenses
Uniform	
Summer Fair 2023	Auction Income

New Furniutre: Part 1

Uniform

Summer Fair 2023

Sponsorship

Fraud Non Event Expenses

Fraud Non Event Expenses

Fraud Non Event Expenses

Fraud Non Event Expenses

Lottery

Detail 2

Silver Sprite

A Little Foggy

Hot plate Accessories

- Red Wine
- Red Wine
- Red Wine
- Red Wine
- Red Wine

Gas Burners re-fill

Buns & Rolls

1,578.11

£130.5 was Cake sale

ster Bonnets

1,426.25

0)

FOCB leavers gift?

FOCB Events: September 2022 to August 2023

8,012

September 2022	Reception Disco		
	<u>Income</u>		
	Cash	146	
	Zettle	155	
		<u>301</u>	
	Total Profit / (Loss)		<u>-0.78</u>

October 2022	Cake Sale (Year 2)		
	<u>Income</u>		
	Cash	336	
	Zettle	23	
		<u>358</u>	
	Total Profit / (Loss)		<u>358</u>

October 2022	Uniform Sale		
	<u>Income</u>		
	Cash	111	
	Zettle	47	

158

Total Profit / (Loss)	157
-----------------------	-----

October 2022

Halloween Disco**Income**

Ticket Source	1,138
Tickets on the door (cash)	39
Teas and Coffees (cash)	26
Teas and Coffees (Zettle)	

1,203

Total Profit / (Loss)	846
-----------------------	-----

October 2022

Halloween Dress up Day**Income**

Cash Donated	272
	68

340

Total Profit / (Loss)	340
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November 2022

Cake Sale - Year 3**Income**

Cash Sales	259
Zettle Sales	72

331

Total Profit / (Loss)	<u><u>328</u></u>
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November 2022

Uniform Sale

Income

Cash Sales	48
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Zettle Sales	53
--------------	----

<u>101</u>

Total Profit / (Loss)	<u><u>101</u></u>
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December 2022

Christmas Cards - Cauliflower

Income

572

<u>572</u>

Total Profit / (Loss)	<u><u>564</u></u>
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December 2022

Christmas Carol Concert

Income

Cash Sales	106
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Zettle Sales	184
--------------	-----

<u>290</u>

Total Profit / (Loss)	207
-----------------------	-----

January 2023

Unform Sale

Income

Cash Sales	73
Zettle Sales	33
	<u>105</u>

Total Profit / (Loss)	105
-----------------------	-----

January 2023

Cake Sale - Year 4

Income

Cash Sales	202
Zettle Sales	52
	<u>253</u>

Total Profit / (Loss)	252
-----------------------	-----

February 2023

Cake Sale - Year 5

Income

Cash Sales	174
Zettle Sales	37

		<u>211</u>
	Total Profit / (Loss)	<u>211</u>

3rd March 2023	Quiz Night	
	<u>Income</u>	
	Tickets	1578.11
	Raffle - Cash Sales	89
	Raffle - Zettle	436
	Bar - Cash Sales	114
	Bar - Zettle	660
		<u>2,877</u>
	Total Profit / (Loss)	<u>1,644</u>

March 2023	Uniform Sale	
	<u>Income</u>	
	Cash Sales	39
	Zettle Sales	188.5
		<u>228</u>
	Total Profit / (Loss)	<u>224</u>

17th March 2023	Cake Sale - year 6	
	<u>Income</u>	
	Cash Sales	130.5
	Zettle Sales	86.5
		<hr/>
		217
		<hr/>
	Total Profit / (Loss)	214

19th May 2023	Cake Sale - Reception	
	<u>Income</u>	
	Cash Sales	250.9
	Zettle Sales	86.5
		<hr/>
		337
		<hr/>
	Total Profit / (Loss)	335

19th May 2023	Uniform Sale	
	<u>Income</u>	

Cash Sales	75
Zettle Sales	69
	<u>144</u>
Total Profit / (Loss)	<u>139</u>

26th May 2023	Cake Sale - Reception (extra Sale)
	<u>Income</u>
Cash Sales	40
Zettle Sales	11.5
	<u>52</u>
	<u>52</u>

26th May 2023	Mufti Day Collection (part of Summer Fair)
	<u>Income</u>
Cash Sales	383.94
Zettle Sales	0

384

Total Profit / (Loss)

384

9th June 2023

Bounceathon

Income

Online Sales	163.95
Online Sales	510.05
Online Sales	1195.39
Online Sales	19

1,889

Total Profit / (Loss)

1,463

New parents - Uniform Sale

Income

Cash	74
Card sales	

74

Total Profit / (Loss)

74

June 2023

Nursery - Uniform Sale

Income

Cash	2
Card sales	14.24

16

Total Profit / (Loss)	16
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Expenses

Zettle Fees	-3
Inv 1: Groovy Movers	-225
Tesco	-30
Tesco	-44

-301

145.51 To Bank

-50.00 Held back as float for next event

95.51 BANKED

Expenses

0

335.80 To Bank

Holding on

Expenses

Zettle Fees	-1
-------------	----

-1

111.00 To Bank

Holding on

Expenses

Inv 2: Groovy Movers
Zettle Fees
Ticket Source Fees
Glo sticks (Katie)

-225
-103
-30

1,035.56

-358

65.00 To Bank

Holding on

Expenses

0

339.98 To Bank

Holding on

Expenses

Zettle Fees

-2
-2

258.50 To Bank

Expenses

Zettle Fees

0

48.00 To Bank

306.50

Expenses

K Lyall
Jenny

-8

-8

Expenses

Jo

-80

Zettle Fees

-3

-83

180.74

Expenses

Zettle Fees	0
	<hr/>
	<u>0</u>

Expenses

Zettle Fees	-2
	<hr/>
	<u>-2</u>

Expenses

Zettle Fees	-1
-------------	----

-1

Expenses

Ticket Source	
Katie: Ice creams	-26
Curry	-981
Booze	-148
Tiffany: Prizes & Supplies	-38
Tori: Alcohol Licence	-21
Zettle Fees	-19
	<hr/> <hr/>
	-1,233

Expenses

Zettle Fees	-3
	<hr/> <hr/>
	-3

Expenses

Zettle Fees

-3

-3

Expenses

Zettle Fees

-3

-3

Expenses

Zettle Fees

-5

-5

Expenses

Zettle Fees

0

Expenses

Zettle Fees

0

0

Expenses

Medals	-51	Katie
Stickers	-41	Direct
Bouncy castle - deposit	-15	Katie
Bouncy castle - balance	-195	Direct
Ice Lollies	-110	Direct
Plastic Clipboards	-14	Katie

-425

Expenses

Zettle Fees

0

Expenses

Zettle Fees

0

:

ito cash for Xmas Floats

ito cash for Xmas Floats

ito cash for Xmas Floats

ito cash for Xmas Floats

Radnor House School
Milestone Estate Agents
Copperoak Constuction
Golden Grill
Virgin Active
Pano hairdresserss

Total Income

11,249

Total Expenses

-3,537

Profit

7,712

Auction
Ice cream
External Face Painting
External Rides
Mufti Day Collection

Sponsorship		
Headline Sponsor	500	
Estate Agent Sponsor	500	ChQ to pay
Raffle Sponsor	200	
Gold Sponsor (BBQ)	250	
Silver Sponsor	150	
Stalls sponsor	100	from school

1,700.00

	726.7
	100
	40
	250
	384

1,500.70

Misc

Float	-1,010	
Cash Total	6,052	
	5,042.40	0.00
Zettle	2,460	
Ticket Source	546	
Total Income	8,048.00	0.00

EXPENSES

Zettle Fees	-44	
Raffle - £200 Cash prize	-200	-200
1 - Tori Chilcott	-21	
2 - Katie - R Wholesale	-253	
Lazer Lions	-640	
Football Darts	-150	
Katie	-56	
Katie	-80	
Katie	-46	
Katie	-58	
Katie	-54	
Katie	-7	
Katie	-102	
Katie	-88	-88
Tori C (FOCB Card)	-150	
Mr R Pomford	-260	-260
FOCB Card	-73	
FOCB Card	-165	
Robsons Butchers	-458	
Andy parkes	-120	-120
Katie	-20	
Katie	-32	
Katie	-12	
Katie	-41	
Katie	-9	
Katie	-25	
Martin Blundy	-92	

Martin Blundy	Gazebo Parts	-15	-15
Tiffany Patel	Sweets	-17	
Tiffany Patel	Sweets	-8	
Tiffany Patel	Sweets	-18	
Tiffany Patel	Coconuts	-4	
Tiffany Patel	Table Tennis Balls	-4	
Tiffany Patel	Hawaiian Flower Leis	-7	
Tiffany Patel	Prizes (Rubbers)	-40	
Tiffany Patel	Sand Art Supplies	-171	
		0	
		0	
		0	
		0	
Total Expenses		-3,537	-683
Cash Profit		4,511	-683
Tokens			-24
Adjusted profit (Inc tokens)			

Gate	Food	Bar		Tokens	Raffle	Balls	Teddy Tombola
-200.00	-100.00	-100.00		-30.00	-25.00	-25.00	-30.00
715.15	577.50	303.00		622.00	1,017.00	271.50	123.90
515.15	477.50	203.00		592.00	992.00	246.50	93.90
	717.00	426.00		1,279.00	10.00		
515.15	1,194.50	629.00	0.00	1,871.00	1,002.00	246.50	93.90

-44

-21

-201

-56

-80

-102

-150

-72.68

-165.15

-458

-20

-12

-9

0	-623	-400	0	-44	-122	-201	0
515	571	229	0	1,827	880	45	94
18	104	52		-1827		209	106
533	675	281		0	880	254	200

Coconuts	Hook a Duck	Sand Art	Sweet Jar Spinner	Bottle Tombola	Assault Course	Laser Tag
-30.00	-30.00	-30.00	-30.00	-30.00	-50.00	-50.00
160.00	186.90	130.50	223.55	231.50	316.50	92.00
130.00	156.90	100.50	193.55	201.50	266.50	42.00
						28.00
						545.60
130.00	156.90	100.50	193.55	201.50	266.50	615.60

-26	-25				-100	-540
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-23	-23					
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-41
-25



-82	-77	-171	-91	-11	-100	-540
48	80	-70	103	191	167	76
104	119.5	83.5	215	67	163	0
152	199	13	318	258	330	76

Marble Run	Splat the Rat	Football Darts	Speed Kick	Beat the Goalie	Face Painting	Hair Brading
-30.00	-30.00	-30.00	-30.00	-30.00	-50.00	-50.00
271.20	111.40	156.80	98.00	71.00	139.00	234.00
241.20	81.40	126.80	68.00	41.00	89.00	184.00

241.20	81.40	126.80	68.00	41.00	89.00	184.00
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-150

-58

-54

-7

-32

-92

-92	0	-208	-39	-54	0	0
149	81	-82	29	-13	89	184
244	84	79	62	40	18	35
393	165	-3	91	27	107	219

	Teddy Tombola	Coconuts	Hook a Duck	Sand Art	Sweet Jar Spinner	Bottle Tombola	Assault Course	Marble Run
Cash	94	130	157	101	194	202	267	241
Tokens	106	104	120	84	215	67	163	244
	200	234	276	184	409	269	430	485
Expenses	0	-82	-77	-171	-91	-11	-100	-92
Profit	200	152	199	13	318	258	330	393

Splat the Rat	Football Darts	Speed Kick	Beat the Goalie	Face Painting	Hair Brading
81	127	68	41	89	184
84	79	62	40	18	35
165	206	130	81	107	219
0	-208	-39	-54	0	0
165	-3	91	27	107	219

Zettle 1, Zettle 2, Zettle 3

BBQ				
Bar				
Gate				
Raffle (and Balls)				
Tokens				

Assault Course				
Beat the Goalie				
Bottle Tombola				
Coconuts				
Face Painting				
Football Darts				
Hair Brading				
Hook a Duck				
Laser Tag				
Marble Run				
Sand Art				
Speed Kick				
Splat the Rat				
Sweet Jar Spinner				
Teddy Tombola				

Big Blue - £50

		-450.00
		1,894.48
		1,173.00
		456.73
		0.00
Total Income	3,074.21	3,074.21
		0.00
		0.00
		0.00
Total Expenses	<u>-1,019</u>	-19.24
		-21.30
Profit	<u>2,055</u>	-90.00
		0.00
		-65.00
		-49.50
		-171.46
		0.00
		-52.03
		-227.59
		-31.00
		-10.00
		-38.00
		-28.71
		-48.00
		-7.99
		-26.24
		-52.25
		-26.26
		-54.88
		0.00
		-1,019.45
		0.00
		2,054.76
		0.00
		0.00
		0.00
		0.00
		0.00

23 1,269 426 278

	Misc	Entry Tickets	Tokens	Food/Bar	Arts & Crafts
				426	278
Tokens				55	62

Float				-45.00	-45.00
Cash	23.00	279.50		298.00	210.50
Zettle		533.00	424.00	118.00	50.00
Ticket Source		456.73			

Total Income	23.00	1,269.23	424.00	371.00	215.50
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EXPENSES

Zettle Fees	-19.24				
Ticket Source		-21.30			
Andy Parkes	-90.00				

Tesco: (Jenny):Easter Arts & Crafts	-65.00				
Katie: Easter Bonnets	-49.50				
Amazon: Easter outfit, hook a duck	-171.46				

Tiff : Stall Prizes	-52.03				
Tori H: Easter Eggs	-227.59				
Katie: easter Eggs	-31.00				
Katie: easter Eggs	-10.00				
Jenny: easter Eggs	-38.00				
Tori H: Easter Eggs	-28.71				
Tori H: Easter Eggs	-48.00				
Tiff: Baking Set	-7.99				
Jenny	-26.24				
Jenny	-52.25				
Amazon	-26.26				
Martin Blundy	-54.88				

Total Expenses	-998	-21	0	0	0
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Profit	-975	1,248	424	371	216
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150	176	26	198	85	192	116
Hook A Duck	Easter Shy	Guess the No of Eggs	Sand Art	Face Painting	Plinko	Splat the Rat
150	176	26	198	85	192	116
58	60	0	78	17	72	44
-45.00	-45.00	-45.00	-45.00	-45.00	-45.00	-45.00
137.00	161.00	70.50	165.00	113.00	165.00	117.00
92.00	116.00	25.50	120.00	68.00	120.00	72.00

0	0	0	0	0	0	0
92	116	26	120	68	120	72

31 137

Sunflowers	Bunny Ears
31	137
10	0
-45.00	0.00
66.00	88.98
	48.00
21.00	136.98

0	0
21	137

CHQ

Dukes Education
Milestone Estate Agents
Copperoak Constuction
Golden Grill

CHQ

Pano hairdresserss
Sheraton Interiors

Total Income

9,917

Total Expenses

-3,008

Profit

6,908

Sponsorship	
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Headline Sponsor	500
Estate Agent Sponsor	500
Raffle Sponsor	300
Silver Stall Sponsor (BBQ)	150
Stalls sponsor	100
Gold Stall Sponsor - Santas Grott	250

Stall Holders	
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Silver Sprite	40
T Chilcott	40
Jane Lawrence-Tuck	30
Jennifer Copeland	40
Wright CW	30
Hood J & D	30
Kiyemba James	40
Sharma E	40

1,800.00	290.00
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Auction

470.5

-1,105.00

5,887.15

4,782.15

2,574.00

470.50

7,356.15

Tokens

Float

Cash

Zettle

Total Income

EXPENSES

Zettle Fees

Raffle Prize

Andy Parkes

1 - Katie: Raffle Tickets

1 - Katie: TENS Licence

1 - Katie: Reindeer Food

2 - Expenses: Jenny

3 - Brooker

4 - Brooker

5 - Percy Chapman

6 - Tesco - batteries

7 - Asda - Red wine

8 - Expenses: M Blundy

9 - Expenses: T Holcomb

10 - Expenses: K Lyall

10 - Expenses: K Lyall

11 - Groovymovers

The Glow company

Mrs J C Jenner

12 - Robsons Butchers

13 - Expenses: T Patel

-3,008.37

Total Expenses

4,347.78

Profit

0	437	417	0	752	1,257	149
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Misc	Food	Bar		Tokens	Raffle	Santa's Socks
	235	307			970	141
		136				72

	-100.00	-100.00		-100.00	-65.00	-50.00
	536.50	380.50		852.00	1,321.50	127.00
0.00	436.50	280.50	0.00	752.00	1,256.50	77.00
	564.00	575.00		1,430.00	5.00	
0.00	1,000.50	855.50	0.00	2,182.00	1,261.50	77.00

0	0	0	0	-42	0	0
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-200

-92

-21

Hot plate -147

Buns & Rolls -114

Drinks -428

-70

-12

-83

Marbles etc

Candy Canes

Bar -174

-8

Fence Banner -115

-225

Stall gifts -55

Meat -375

-24 -60

-452	-766	-684	0	-42	-292	-8
-452	235	171	0	2,140	970	69

318 290 78 180 151 257 87

Sweet Spinner	Bottle Tombola	Reindeer Food	Splat the rat	Speed Kick	Coconuts	Candy cane
291	290	66	180	151	257	62
200	132	52	95	76	143	76
-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00
168.15	208.00	76.00	135.00	125.00	163.50	60.50
118.15	158.00	26.00	85.00	75.00	113.50	10.50

118.15	158.00	26.00	85.00	75.00	113.50	10.50
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0 0 0 0 0 0 0

-4

-25

-27

-8

-27	0	-12	0	0	0	-25
91	158	14	85	75	114	-15

294 586 394 454 206

Marble Run	Glow stall	Grotto	Gift Stall	Teddy Tombola	Rides	Face Painting
118	322	233	454	206	140	25
185	160	182	153	124		
-65.00	-75.00	-75.00	-75.00	-50.00		
173.50	500.50	287.00	376.00	131.50	240.00	25.00
108.50	425.50	212.00	301.00	81.50	240.00	25.00

108.50	425.50	212.00	301.00	81.50	240.00	25.00
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0 0 0 0 0 0 0

-100

-176

-263

-161

-176	-263	-161	0	0	-100	0
-67	162	51	301	82	140	25

-200
-100
-92
-21
-4
-147
-114
-428
-70
-12
-83
-176
-25
-182
-115
-225
-263
-55
-375
-280

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CASH Currently held

170.00	Red Box "fair continued
380.00	Red box "change/float - not for welcome"
100.00	Red box (with a zettle)
446.80	From cake and uniform sale
100.00	Tupperware
65.00	Halloween Disco
271.85	Halloween Dress up day
68.13	Halloween Dress up day
164.16	"Friends Change"

1,765.94

5,879.15	After Christmas fair
-1,105.00	Float used
6,540.09	Total Cash after Xmas Fair
-200.00	Keep for new floats
-200.00	Raffle Prize
-100.00	Pay A Parkes
<u>6,040.09</u>	Total Cash to bank

Came in After Banking

8.00	Katie - Gift Stall
25.00	Tori C - Raffle Prize
106.10	Christmas Carol Concert

139.10

Arranged into:

100.00	Float 1	
100.00	Float 2	
100.00	Float 3	
100.00	Float 4	
100.00	Float 5	
100.00	Float 6	
100.00	Float 7	
100.00	Float 8	
100.00	Float 9	
100.00	Float 10	
100.00	Float 11	
100.00	Float 12	
565.94	Spare Change	
<hr/> <hr/> 1,765.94		0.00

Detailed sales report

Period

2022-09-01 - 2022-09-30

Date	Time	Staff	Receipt number
30/09/2022	17:00:01	Alexandra Hodder-williams	922
30/09/2022	17:00:01	Alexandra Hodder-williams	922
30/09/2022	17:02:17	Alexandra Hodder-williams	923
30/09/2022	17:04:46	Alexandra Hodder-williams	924
30/09/2022	17:04:46	Alexandra Hodder-williams	924
30/09/2022	17:06:05	Alexandra Hodder-williams	925
30/09/2022	17:06:05	Alexandra Hodder-williams	925
30/09/2022	17:10:01	Alexandra Hodder-williams	926
30/09/2022	17:10:01	Alexandra Hodder-williams	926
30/09/2022	17:35:51	Alexandra Hodder-williams	927
30/09/2022	17:35:51	Alexandra Hodder-williams	927
30/09/2022	17:37:53	Alexandra Hodder-williams	928
30/09/2022	17:37:53	Alexandra Hodder-williams	928
30/09/2022	17:45:53	Alexandra Hodder-williams	929
30/09/2022	17:46:42	Alexandra Hodder-williams	930
30/09/2022	17:46:42	Alexandra Hodder-williams	930
30/09/2022	17:48:35	Alexandra Hodder-williams	931
30/09/2022	17:48:35	Alexandra Hodder-williams	931
30/09/2022	17:49:28	Alexandra Hodder-williams	932
30/09/2022	17:49:28	Alexandra Hodder-williams	932
30/09/2022	17:50:05	Alexandra Hodder-williams	933
30/09/2022	17:52:46	Alexandra Hodder-williams	934
30/09/2022	17:52:46	Alexandra Hodder-williams	934
30/09/2022	17:53:22	Alexandra Hodder-williams	935
30/09/2022	17:54:19	Alexandra Hodder-williams	936
30/09/2022	17:54:19	Alexandra Hodder-williams	936
30/09/2022	17:54:19	Alexandra Hodder-williams	936
30/09/2022	17:54:53	Alexandra Hodder-williams	937
30/09/2022	17:57:15	Alexandra Hodder-williams	938
30/09/2022	18:01:07	Alexandra Hodder-williams	939
30/09/2022	18:03:02	Alexandra Hodder-williams	940
30/09/2022	18:03:02	Alexandra Hodder-williams	940
30/09/2022	18:03:32	Alexandra Hodder-williams	941
30/09/2022	18:03:32	Alexandra Hodder-williams	941
30/09/2022	18:03:54	Alexandra Hodder-williams	942
30/09/2022	18:03:54	Alexandra Hodder-williams	942
30/09/2022	18:04:14	Alexandra Hodder-williams	943
30/09/2022	18:04:14	Alexandra Hodder-williams	943
30/09/2022	18:05:38	Alexandra Hodder-williams	944
30/09/2022	18:08:32	Alexandra Hodder-williams	945
30/09/2022	18:08:32	Alexandra Hodder-williams	945
30/09/2022	18:09:04	Alexandra Hodder-williams	946

30/09/2022	18:09:41	Alexandra Hodder-williams	947
30/09/2022	18:09:53	Alexandra Hodder-williams	948
30/09/2022	18:11:03	Alexandra Hodder-williams	949
30/09/2022	18:11:03	Alexandra Hodder-williams	949
30/09/2022	18:11:03	Alexandra Hodder-williams	949
30/09/2022	18:12:59	Alexandra Hodder-williams	950
30/09/2022	18:14:05	Alexandra Hodder-williams	951
30/09/2022	18:15:29	Alexandra Hodder-williams	952
30/09/2022	18:15:29	Alexandra Hodder-williams	952
30/09/2022	18:15:37	Alexandra Hodder-williams	953
30/09/2022	18:16:12	Alexandra Hodder-williams	954
30/09/2022	18:16:12	Alexandra Hodder-williams	954
30/09/2022	18:16:12	Alexandra Hodder-williams	954
30/09/2022	18:16:40	Alexandra Hodder-williams	955
30/09/2022	18:17:12	Alexandra Hodder-williams	956
30/09/2022	18:17:31	Alexandra Hodder-williams	957
30/09/2022	18:17:31	Alexandra Hodder-williams	957
30/09/2022	18:18:51	Alexandra Hodder-williams	958
30/09/2022	18:18:51	Alexandra Hodder-williams	958
30/09/2022	18:20:15	Alexandra Hodder-williams	959
30/09/2022	18:20:38	Alexandra Hodder-williams	960
30/09/2022	18:21:41	Alexandra Hodder-williams	961
30/09/2022	18:21:41	Alexandra Hodder-williams	961
30/09/2022	18:21:41	Alexandra Hodder-williams	961
30/09/2022	18:23:05	Alexandra Hodder-williams	962
30/09/2022	18:23:05	Alexandra Hodder-williams	962
30/09/2022	18:23:58	Alexandra Hodder-williams	963
30/09/2022	18:24:46	Alexandra Hodder-williams	964
30/09/2022	18:25:10	Alexandra Hodder-williams	965
30/09/2022	18:26:21	Alexandra Hodder-williams	966
30/09/2022	18:26:57	Alexandra Hodder-williams	967
30/09/2022	18:27:21	Alexandra Hodder-williams	968
30/09/2022	18:27:27	Alexandra Hodder-williams	969
30/09/2022	18:30:17	Alexandra Hodder-williams	970
30/09/2022	18:30:40	Alexandra Hodder-williams	971
30/09/2022	18:32:05	Alexandra Hodder-williams	972
30/09/2022	18:34:28	Alexandra Hodder-williams	973
30/09/2022	18:36:18	Alexandra Hodder-williams	974
30/09/2022	18:36:18	Alexandra Hodder-williams	974
30/09/2022	18:39:52	Alexandra Hodder-williams	975
30/09/2022	18:43:41	Alexandra Hodder-williams	976

07/10/2022	15:01:02 Alexandra Hodder-williams	977
07/10/2022	15:01:02 Alexandra Hodder-williams	977
07/10/2022	15:01:31 Alexandra Hodder-williams	978
07/10/2022	15:10:14 Alexandra Hodder-williams	979
07/10/2022	15:10:14 Alexandra Hodder-williams	979
07/10/2022	15:12:50 Alexandra Hodder-williams	980
07/10/2022	15:12:50 Alexandra Hodder-williams	980
07/10/2022	15:12:54 Alexandra Hodder-williams	981
07/10/2022	15:16:17 Alexandra Hodder-williams	982
07/10/2022	15:18:45 Alexandra Hodder-williams	983
07/10/2022	15:20:19 Alexandra Hodder-williams	984
07/10/2022	15:20:19 Alexandra Hodder-williams	984
07/10/2022	15:21:03 Alexandra Hodder-williams	985
07/10/2022	15:21:52 Alexandra Hodder-williams	986
07/10/2022	15:22:19 Alexandra Hodder-williams	987
07/10/2022	15:22:19 Alexandra Hodder-williams	987
07/10/2022	15:23:00 Alexandra Hodder-williams	988
07/10/2022	15:23:32 Alexandra Hodder-williams	989
07/10/2022	15:23:59 Alexandra Hodder-williams	990
07/10/2022	15:24:36 Alexandra Hodder-williams	991
07/10/2022	15:27:20 Alexandra Hodder-williams	992
07/10/2022	15:27:20 Alexandra Hodder-williams	992
07/10/2022	15:30:43 Alexandra Hodder-williams	993
07/10/2022	15:33:09 Alexandra Hodder-williams	994
07/10/2022	15:40:35 Alexandra Hodder-williams	995

Name	Variant	Unit	Quantity	Price (GBP)	Discount (GBP)	Final price (GBP)	SKU	Barcode
Juice Cartons			1	0.50	0.00			
Soft Drink Cans			1	1.00	0.00	1.00		
Soft Drink Cans			2	2.00	0.00	2.00		
Hot drink			1	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
Juice Cartons			2	1.00	0.00	1.00		
Soft Drink Cans			2	2.00	0.00	2.00		
Hot drink			1	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
Crisps			1	0.50	0.00	0.50		
Juice Cartons			1	0.50	0.00	0.50		
Crisps			1	0.50	0.00	0.50		
water			1	0.50	0.00	0.50		
Hot drink			2	2.00	0.00	2.00		
Soft Drink Cans			2	2.00	0.00	2.00		
Juice Cartons			1	0.50	0.00	0.50		
Juice Cartons			1	0.50	0.00	0.50		
Soft Drink Cans			1	1.00	0.00	1.00		
Soft Drink Cans			2	2.00	0.00	2.00		
Juice Cartons			1	0.50	0.00	0.50		
water			2	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
water			2	1.00	0.00	1.00		
Hot drink			2	2.00	0.00	2.00		
Soft Drink Cans			1	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
Crisps			1	0.50	0.00	0.50		
Juice Cartons			2	1.00	0.00	1.00		
Juice Cartons			2	1.00	0.00	1.00		
Hot drink			1	1.00	0.00	1.00		
water			1	0.50	0.00	0.50		
Soft Drink Cans			1	1.00	0.00	1.00		
Soft Drink Cans			1	1.00	0.00	1.00		
Juice Cartons			1	0.50	0.00	0.50		
Crisps			1	0.50	0.00	0.50		
Soft Drink Cans			1	1.00	0.00	1.00		
Soft Drink Cans			1	1.00	0.00	1.00		
Crisps			1	0.50	0.00	0.50		
Hot drink			1	1.00	0.00	1.00		
Crisps			1	0.50	0.00	0.50		
Soft Drink Cans			1	1.00	0.00	1.00		
Crisps			2	1.00	0.00	1.00		

Raffle	2	2.00	0.00	2.00
Juice Cartons	2	1.00	0.00	1.00
Juice Cartons	1	0.50	0.00	0.50
water	1	0.50	0.00	0.50
Raffle	4	4.00	0.00	4.00
Raffle	1	5.00	0.00	5.00
Raffle	2	2.00	0.00	2.00
Raffle	1	10.00	0.00	10.00
water	2	1.00	0.00	1.00
Raffle	2	2.00	0.00	2.00
Raffle	1	5.00	0.00	5.00
water	1	0.50	0.00	0.50
Juice Cartons	1	0.50	0.00	0.50
Raffle	1	5.00	0.00	5.00
Raffle	2	2.00	0.00	2.00
Raffle	1	10.00	0.00	10.00
Juice Cartons	2	1.00	0.00	1.00
Raffle	1	5.00	0.00	5.00
Soft Drink Cans	1	1.00	0.00	1.00
Raffle	3	3.00	0.00	3.00
Raffle	1	5.00	0.00	5.00
Soft Drink Cans	1	1.00	0.00	1.00
Juice Cartons	1	0.50	0.00	0.50
Crisps	1	0.50	0.00	0.50
Juice Cartons	1	0.50	0.00	0.50
Raffle	3	3.00	0.00	3.00
Raffle	1	5.00	0.00	5.00
Raffle	1	5.00	0.00	5.00
Raffle	1	5.00	0.00	5.00
Raffle	2	2.00	0.00	2.00
Raffle	1	5.00	0.00	5.00
Crisps	2	1.00	0.00	1.00
Raffle	1	5.00	0.00	5.00
Raffle	1	5.00	0.00	5.00
Raffle	1	5.00	0.00	5.00
Juice Cartons	2	1.00	0.00	1.00
Raffle	3	3.00	0.00	3.00
Juice Cartons	1	0.50	0.00	0.50
water	1	0.50	0.00	0.50
Juice Cartons	2	1.00	0.00	1.00
Juice Cartons	2	1.00	0.00	1.00

155.00

Fees

-2.86

152.14

Cake	1	1.00	0.00	1.00
Uniform	1	1.00	0.00	1.00
Cake	3	3.00	0.00	3.00
Uniform	1	1.00	0.00	1.00
Uniform	3	6.00	0.00	6.00
Uniform	3	6.00	0.00	6.00
Uniform	1	0.50	0.00	0.50
Cake	2	2.00	0.00	2.00
Cake	4	4.00	0.00	4.00
Cake	2	2.00	0.00	2.00
Uniform	6	12.00	0.00	12.00
Uniform	2	2.00	0.00	2.00
Cake	2	2.00	0.00	2.00
Cake	2	2.00	0.00	2.00
Uniform	2	4.00	0.00	4.00
Uniform	1	0.50	0.00	0.50
Uniform	2	4.00	0.00	4.00
Uniform	1	2.00	0.00	2.00
Uniform	3	3.00	0.00	3.00
Uniform	3	3.00	0.00	3.00
Cake	2	2.00	0.00	2.00
Cake	1	0.50	0.00	0.50
Cake	2	2.00	0.00	2.00
Cake	2	2.00	0.00	2.00
Uniform	1	2.00	0.00	2.00

69.50

Fees

-1.25

68.25

Uniform

47.00

-1.25

45.75

45.75

Cake

22.50

22.50

68.25

[illegible]

[illegible]

Christmas Fair:

50		50.00
20		2,000.00
10		2,590.00
5		615.00
2		108.00
1		332.00
50p	182.50	
20p	118.80	301.30
10p	38.40	
5p	3.70	42.10
2p 1p		0.45

300 taken out for Raffle prize and A Parkes

Total Cash	<u><u>6,038.85</u></u>
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Cheques	100
	500
	<u>600</u>
	<u><u>6,638.85</u></u>

Twickenham wouldn't take the coins - so had to take them to Hounslow

Notes & Cheques	5,855.00
Coins	783.85
	6,638.85

Christmas Concert

50		
20		100.00
10		30.00
5		5.00
2		
1		
50p		
20p		0.00
10p		
5p		0.00
2p 1p		

Total Cash	<u><u>135.00</u></u>
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Cheques	
	<u>0</u>
	<u>135.00</u>

Summer Fair

50				
20			2,400.00	
10			2,700.00	
5			700.00	5,800.00
2			240.00	
1			440.00	
50p	190.00			
20p	50.00	240.00		
10p	15.00			
5p	5.00	20.00		
2p 1p				
Total Cash		<u>6,740.00</u>		

Cheques	
	<u>0</u>
	<u>6,740.00</u>

Floats Held Back	100
	100
	300
	500
	7,240.00