

		Main Account	
Acct: 28887954	<u>Paid In</u>	<u>Paid Out</u>	Balance
FY2023	15-Sep	54.46	34,683.46
	20-Sep	26.00	34,657.46
	20-Sep	1,500.00	33,157.46
	22-Sep	970.00	34,127.46
	22-Sep	970.00	33,157.46
	25-Sep	123.00	33,034.46
	28-Sep	90.24	33,124.70
	2-Oct	29.29	33,095.41
	2-Oct	261.57	32,833.84
	11-Oct	179.63	32,654.21
	23-Oct	19.98	32,634.23
	23-Oct	64.29	32,698.52
	31-Oct	529.57	32,168.95
	31-Oct	61.29	32,107.66
	3-Nov	1.20	32,106.46
	6-Nov	39.00	32,145.46
	8-Nov	343.57	32,489.03
	9-Nov	952.75	33,291.78
	10-Nov	301.50	33,593.28
	13-Nov	25.00	33,618.28
	13-Nov	188.00	33,806.28
	14-Nov	124.75	33,906.03
	14-Nov	9.75	33,915.78
	15-Nov	85.50	34,001.28
	16-Nov	239.75	34,227.81
	17-Nov	176.50	34,404.31
	20-Nov	403.19	34,800.15
	20-Nov	50.00	34,850.15
	21-Nov	20.00	34,870.15
	22-Nov	104.40	34,765.75
	23-Nov	75.75	34,841.50
	24-Nov	90.00	34,931.50
	27-Nov	62.21	34,869.29
	28-Nov	44.85	34,873.17
	28-Nov	59.00	34,932.17
	29-Nov	29.25	34,961.42
	30-Nov	125.77	35,080.20
	30-Nov	21.00	35,059.20
	1-Dec	162.80	35,207.50
	1-Dec	100.00	35,107.50
	4-Dec	35.48	35,072.02
	5-Dec	129.67	35,139.22
	6-Dec	326.09	35,465.31
	6-Dec	209.19	35,674.50
	7-Dec	21.42	35,614.95

FY2024

8-Dec	157.00		35,771.95
11-Dec		38.00	35,733.95
11-Dec		19.80	35,714.15
11-Dec		5.55	35,708.60
12-Dec	383.45	69.15	36,022.90
12-Dec	83.00		36,105.90
13-Dec		8.99	36,096.91
13-Dec		2,224.19	33,872.72
13-Dec		310.00	33,562.72
14-Dec	98.25	201.75	33,459.22
15-Dec	26.99	51.66	33,434.55
27-Dec		25.50	33,409.05
2-Jan	350.00	153.00	33,606.05
15-Jan		21.00	33,585.05
18-Jan	80.00		33,665.05
22-Jan	137.00	325.00	33,477.05
22-Jan	30.00	1,266.98	32,240.07
22-Jan		485.82	31,754.25
24-Jan	1.00		31,755.25
26-Jan	2,189.33		33,944.58
29-Jan	96.46	50.00	33,991.04
30-Jan	48.55	50.62	33,988.97
31-Jan	54.00	54.00	33,988.97
1-Feb	800.00	16.99	34,771.98
1-Feb	72.51	28.00	34,816.49
2-Feb		53.98	34,762.51
5-Feb	24.17	325.00	34,461.68
5-Feb	19.75		34,481.43
6-Feb	2,635.98		37,117.41
7-Feb		260.00	36,857.41
12-Feb	2,500.00	50.00	39,307.41
12-Feb	266.80	831.00	38,743.21
12-Feb	1,080.61		39,823.82
12-Feb	13.03		39,836.85
12-Feb	409.00		40,245.85
13-Feb	1,000.00		41,245.85
19-Feb		184.50	41,061.35
28-Feb	1,513.04		42,574.39
29-Feb		9,700.00	32,874.39
4-Mar	26.99		32,901.38
5-Mar	91.50	5,000.00	27,992.88
6-Mar		5,000.00	22,992.88
7-Mar		10,000.00	12,992.88
11-Mar		91.50	12,901.38
11-Mar		154.00	12,747.38
18-Mar	48.00	17.59	12,777.79
22-Mar		46.00	12,731.79
2-Apr	664.00		13,395.79

5-Apr		114.90	13,280.89
17-Apr	80.85		13,361.74
29-Apr		350.00	13,011.74
		69.00	12,942.74
30-Apr	69.00		13,011.74
2-May		25.97	12,985.77
7-May	126.25	164.00	12,948.02
10-May	70.95		13,018.97
13-May		62.70	12,956.27
20-May		51.15	12,905.12
21-May	51.15		12,956.27
28-May		179.02	12,777.25
28-May		280.00	12,497.25
29-May	165.39		12,662.64
30-May	163.10		12,825.74
5-Jun		21.00	12,804.74
10-Jun	2.00	69.88	12,736.86
10-Jun	60.50	30.98	12,766.38
12-Jun		181.90	12,584.48
13-Jun		6.00	12,578.48
14-Jun	394.45	416.00	12,556.93
14-Jun	416.00	6.00	12,966.93
17-Jun		10.00	12,956.93
17-Jun		50.00	12,906.93
17-Jun		170.00	12,736.93
17-Jun		27.35	12,709.58
18-Jun	3,817.86		16,527.44
19-Jun	5,000.00	100.00	21,427.44
24-Jun		50.00	21,377.44
25-Jun	126.50		21,503.94
26-Jun		24.30	21,479.64
26-Jun		126.50	21,353.14
28-Jun	200.00		21,553.14
28-Jun	1,177.50		22,730.64
1-Jul	100.00		22,830.64
1-Jul	100.00		22,930.64
1-Jul	100.00		23,030.64
1-Jul	240.00		23,270.64
1-Jul	100.00		23,370.64
1-Jul	85.00		23,455.64
1-Jul	100.00		23,555.64
1-Jul	54.00		23,609.64
1-Jul	22.66		23,632.30
1-Jul	40.00		23,672.30
2-Jul	144.00		23,816.30
3-Jul		6.25	23,810.05
5-Jul		144.00	23,666.05
5-Jul		255.00	23,411.05

8-Jul		8.34	23,402.71
9-Jul		100.00	23,302.71
10-Jul		115.02	23,187.69
12-Jul	56.65		23,244.34
18-Jul		120.00	23,124.34
19-Jul		112.45	23,011.89
		100.00	22,911.89
30-Jul	568.00		23,479.89
28-Aug		8.89	23,471.00
31-Aug		6.70	23,464.30
		63.38	23,400.92
Statement date			23,400.92
31/08/2024 to 30/08/2023			23,400.92
			23,400.92

£23,400.92

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Total Movement	33,889.80	45,226.80	(11,337.00)
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	Main Account	Cake	Fruit & Veg
Income	33,889.80	6,158.74	-
Expenditure	45,226.80	4,718.62	50.00
movement	(11,337.00) #	1,440.12	(50.00)

Financial Year 31August 2023 to 31 August 2024

		Cake			
	Acct: 24517518	<u>Paid In</u>	<u>Paid Out</u>	Balance	
FY2023	20-Sep			4,191.99	FY2023
	20-Sep			4,191.99	
	22-Sep			4,191.99	
	27-Sep			4,191.99	
	11-Oct	111.85		4,303.84	
	23-Oct	32.00		4,335.84	
	30-Oct	270.00		4,605.84	
	31-Oct	61.29	597.00	4,070.13	
	7-Nov	20.00		4,090.13	
	13-Nov	76.00		4,166.13	
	14-Nov	25.00		4,191.13	
	15-Nov	115.34		4,306.47	
	20-Nov	10.00		4,316.47	
	24-Nov	34.09		4,350.56	
	29-Nov	66.22		4,416.78	
	1-Dec	385.50		4,802.28	
	1-Dec	14.50		4,816.78	
	1-Dec	100.00		4,916.78	
	4-Dec	98.25		5,015.03	
	13-Dec	310.00		5,325.03	
FY2024	13-Dec	151.24		5,476.27	
	14-Dec		98.25	5,378.02	
	17-Jan	20.00		5,398.02	
	24-Jan	132.03		5,530.05	
	29-Jan	261.25		5,791.30	
	29-Jan	53.45		5,844.75	
	31-Jan		54.00	5,790.75	
	31-Jan		150.00	5,640.75	
	7-Feb	1,080.61		6,721.36	
	12-Feb	831.00	500.00	7,052.36	
	12-Feb		400.00	6,652.36	
	12-Feb		1,080.61	5,571.75	
	3-Mar	83.93		5,655.68	
	11-Mar	91.50		5,747.18	
	11-Mar	154.00		5,901.18	
	18-Mar	87.00		5,988.18	
	22-Mar	46.00		6,034.18	
	3-Apr	12.76		6,046.94	
	4-Apr		12.76	6,034.18	
	25-Apr		80.00	5,954.18	
	29-Apr	69.00		6,023.18	
	1-May	13.25		6,036.43	
	7-May	164.00		6,200.43	
	8-May		80.00	6,120.43	
	20-May	51.15		6,171.58	

[illegible]

[illegible]

[illegible]

Savings Account		
	20,299.78	60,348.32
	-	49,995.42
	<u>20,299.78</u>	<u>10,352.90</u>

[illegible]

[illegible]

[illegible]

[illegible]

variance

-	50.00	(50.00)
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[illegible]

[illegible]

[illegible]

	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	
	20,299.78	<i>verified balance 31/8/2024</i>
<hr/>	<hr/>	
20,299.78	-	20,299.78

Main Account			
Acct: 28887954	<u>Paid In</u>	<u>Paid Out</u>	Balance
7/14/2022			24,517.02
7/15/2022	21.70		24,538.72
7/15/2022	66.00		24,604.72
7/15/2022	42.75		24,647.47
7/15/2022	20.00		24,667.47
7/15/2022	15.95		24,683.42
7/15/2022	60.00		24,743.42
7/15/2022	18.00		24,761.42
7/15/2022	20.00		24,781.42
7/15/2022	11.00		24,792.42
7/15/2022	90.00		24,882.42
7/15/2022	1.00		24,883.42
7/15/2022	1.00		24,884.42
7/15/2022		343.53	24,540.89
8/23/2022	104.12		24,645.01
8/31/2022		59.98	24,585.03
9/1/2022		11.99	24,573.04
9/2/2022		1,500.00	23,073.04
9/7/2022	552.16	5,562.00	18,063.20
		562.00	17,501.20
9/8/2022	3,000.00		20,501.20
9/12/2022		14.39	20,486.81
10/7/2022	48.10		20,534.91
10/10/2022		48.10	20,486.81
10/13/2022		15.00	20,471.81
10/13/2022		15.00	20,456.81
10/13/2022		26.95	20,429.86
10/19/2022		15.00	20,414.86
10/19/2022		10.00	20,404.86
10/21/2022	45.00		20,449.86
10/21/2022	9.20		20,459.06
10/21/2022	78.57		20,537.63
10/21/2022		54.20	20,483.43
11/2/2022		25.00	20,458.43
11/2/2022		5.00	20,453.43
11/2/2022		12.00	20,441.43
11/2/2022		15.00	20,426.43
11/2/2022		10.00	20,416.43
11/7/2022		9.98	20,406.45
11/8/2022	6.50		20,412.95
11/14/2022	14.50	46.99	20,380.46
11/15/2022	48.65		20,429.11
11/16/2022	28.15		20,457.26
11/17/2022	287.12		20,744.38
11/18/2022	276.43		21,020.81
11/21/2022	13.50	89.99	20,944.32

11/21/2022	492.51		21,436.83
11/22/2022	0.10		21,436.93
11/22/2022	11.00		21,447.93
11/22/2022	237.91		21,685.84
11/23/2022	257.11		21,942.95
11/24/2022	545.73		22,488.68
11/24/2022	6.50		22,495.18
11/28/2022		33.72	22,461.46
11/29/2022		4.99	22,456.47
12/2/2022		20.05	22,436.42
12/7/2022		578.65	21,857.77
12/8/2022		18.00	21,839.77
12/8/2022	18.00		21,857.77
12/9/2022		200.00	21,657.77
12/19/2022		1,700.98	19,956.79
1/3/2023		140.00	19,816.79
1/19/2023	98.40		19,915.19
1/20/2023		38.40	19,876.79
1/24/2023		1,671.44	18,205.35
1/25/2023	2,326.11		20,531.46
1/25/2023		600.00	19,931.46
1/25/2023		21.00	19,910.46
1/26/2023	118.20		20,028.66
1/27/2023	90.00		20,118.66
1/27/2023		34.68	20,083.98
1/30/2023	39.35		20,123.33
1/31/2023		161.00	19,962.33
1/31/2023		45.40	19,916.93
2/2/2023		1.92	19,915.01
2/8/2023	2,086.74		22,001.75
2/8/2023		118.38	21,883.37
2/10/2023		190.00	21,693.37
2/14/2023	80.00	30.00	21,743.37
2/27/2023		44.15	21,699.22
2/28/2023	125.00		21,824.22
3/1/2023		50.00	21,774.22
3/16/2023	0.10		21,774.32
3/21/2023	713.09		22,487.41
4/19/2023		98.97	22,388.44
4/21/2023		155.63	22,232.81
4/21/2023		196.80	22,036.01
4/24/2023	1.00	45.00	21,992.01
4/28/2023		60.00	21,932.01
5/2/2023	2,500.00		24,432.01
5/3/2023	5.00		24,437.01
5/3/2023		4.22	24,432.79
5/3/2023		24.95	24,407.84
5/5/2023	80.00		24,487.84

5/9/2023		30.00	24,457.84
5/10/2023		50.00	24,407.84
5/10/2023		18.19	24,389.65
5/11/2023		52.40	24,337.25
5/12/2023		17.70	24,319.55
5/12/2023		57.57	24,261.98
5/15/2023		27.99	24,233.99
5/15/2023		12.48	24,221.51
5/15/2023		82.70	24,138.81
5/15/2023		10.62	24,128.19
5/15/2023	5.49		24,133.68
5/15/2023	24.95		24,158.63
5/16/2023		9.50	24,149.13
5/16/2023	137.05		24,286.18
5/16/2023	12.48		24,298.66
5/17/2023		80.30	24,218.36
5/17/2023	89.69		24,308.05
5/19/2023		14.99	24,293.06
5/19/2023		29.25	24,263.81
5/19/2023	126.75		24,390.56
5/22/2023	599.58		24,990.14
5/22/2023		45.99	24,944.15
5/22/2023		34.97	24,909.18
5/22/2023		19.97	24,889.21
5/22/2023		72.25	24,816.96
5/23/2023	2,318.38		27,135.34
5/23/2023	19.50		27,154.84
5/23/2023		95.00	27,059.84
5/23/2023		27.40	27,032.44
5/23/2023		23.98	27,008.46
5/23/2023		40.90	26,967.56
5/24/2023	108.50		27,076.06
5/25/2023	751.43		27,827.49
5/26/2023	2.00		27,829.49
6/5/2023	156.25		27,985.74
6/5/2023		29.32	27,956.42
6/6/2023		56.25	27,900.17
6/6/2023		110.00	27,790.17
6/6/2023	0.50		27,790.67
6/6/2023	29.72		27,820.39
6/6/2023	16.00		27,836.39
6/6/2023	245.00		28,081.39
6/6/2023	200.00		28,281.39
6/6/2023	100.00		28,381.39
6/6/2023	5.00		28,386.39
6/6/2023	60.00		28,446.39
6/7/2023		32.97	28,413.42
6/13/2023	23.00		28,436.42

6/14/2023	95.00		28,531.42
6/15/2023	70.00		28,601.42
6/16/2023		21.00	28,580.42
6/19/2023		8.69	28,571.73
6/20/2023	730.00		29,301.73
6/20/2023	40.00		29,341.73
6/22/2023	60.00		29,401.73
6/22/2023	471.00		29,872.73
6/23/2023	264.00		30,136.73
6/23/2023		157.52	29,979.21
6/27/2023	815.00		30,794.21
6/28/2023		73.00	30,721.21
6/28/2023		277.00	30,444.21
6/28/2023		462.00	29,982.21
6/28/2023	50.00		30,032.21
6/28/2023	144.00		30,176.21
6/28/2023	84.00		30,260.21
6/29/2023	80.00		30,340.21
6/30/2023	150.00		30,490.21
6/30/2023	80.00		30,570.21
6/30/2023	50.00		30,620.21
6/30/2023		131.75	30,488.46
7/4/2023		50.00	30,438.46
7/4/2023		8.50	30,429.96
7/4/2023	98.50		30,528.46
7/6/2023	10.00		30,538.46
7/6/2023		35.98	30,502.48
7/7/2023		6.19	30,496.29
7/11/2023	115.96		30,612.25
7/12/2023	20.00		30,632.25
7/12/2023		50.00	30,582.25
7/13/2023		157.60	30,424.65
7/13/2023		81.00	30,343.65
7/21/2023		300.00	30,043.65
7/24/2023		13.96	30,029.69
7/27/2023	36.25		30,065.94
8/21/2023	4,700.00		34,765.94
8/29/2023		1.65	34,764.29
8/29/2023		12.57	34,751.72
8/29/2023		13.80	34,737.92
8/31/2023			34,737.92

Total Movement

27,906.23

17,685.33

10,220.90

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B/F

34,737.92

9/15/2023		54.46	34,683.46
9/20/2023		1,500.00	33,183.46
		26.00	33,157.46
9/22/2023	970.00	970.00	33,157.46
9/25/2023		123.00	33,034.46
9/28/2023	90.24		33,124.70
10/2/2023		261.57	32,863.13
10/2/2023		29.29	32,833.84
			32,833.84

Bank balance 03/10		Variance
	32,833.84	-

Balance

9/1/2022	24,585.03
8/31/2023	34,737.92
	(10,152.89)

<u>Paid In</u>	27,434.71
<u>Paid Out</u>	17,281.82
	10,152.89
<u>Paid In</u>	
<u>Paid Out</u>	
<u>Donations</u>	

	Cake		
Acct: 24517518	<u>Paid In</u>	<u>Paid Out</u>	Balance
7/18/2022			2,167.78
9/2/2022	1,500.00		3,667.78
9/7/2022	552.16		4,219.94
9/7/2022		552.16	3,667.78
9/20/2022		216.67	3,451.11
9/26/2022		195.00	3,256.11
9/26/2022	10.00		3,266.11
9/26/2022	20.00		3,286.11
9/26/2022	10.00		3,296.11
9/26/2022	10.00		3,306.11
10/5/2022		112.00	3,194.11
10/7/2022	0.01		3,194.12
10/10/2022	4.73		3,198.85
10/10/2022	10.00		3,208.85
10/10/2022	48.10		3,256.95
10/19/2022	307.31		3,564.26
10/21/2022	54.20		3,618.46
10/24/2022	155.19		3,773.65
11/9/2022	82.50		3,856.15
11/23/2022	79.49		3,935.64
11/30/2022	234.72		4,170.36
12/2/2022	15.00		4,185.36
12/7/2022	89.28		4,274.64
12/7/2022	20.00		4,294.64
12/8/2022		234.72	4,059.92
12/8/2022		285.79	3,774.13
12/8/2022	18.00		3,792.13
12/14/2022	163.45		3,955.58
12/18/2022	130.10		4,085.68
1/30/2023	65.00		4,150.68
1/30/2023	67.00		4,217.68
2/1/2023	93.68		4,311.36
2/1/2023	60.00		4,371.36
2/3/2023		390.00	3,981.36
2/8/2023	2,086.74		6,068.10
2/8/2023		2,086.74	3,981.36
2/28/2023	70.00		4,051.36
3/1/2023	90.79		4,142.15
3/15/2023	235.42		4,377.57
3/29/2023	125.00		4,502.57
3/29/2023	30.41		4,532.98
4/18/2023		134.00	4,398.98
4/28/2023	130.00		4,528.98
4/28/2023		410.00	4,118.98
4/28/2023		684.80	3,434.18
5/4/2023	79.96		3,514.14

Acct: 24554723

8/31/2022

9/20/2022

11/3/2022

2/14/2023

3/9/2023

5/9/2023

5/26/2023

7/20/2023

9/15/2023

9/20/2023

[illegible]

[illegible]

	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99
	4,191.99

10/3/2023

Bank balance 03/10		Variance
	<u>4,191.99</u>	<u>-</u>

Bank balance

9/1/2022	2,167.78
8/31/2023	4,191.99
	(2,024.21)

9/1/2022
8/31/2023

<u>Paid In</u>	10,532.21
<u>Paid Out</u>	8,508.00
	(2,024.21)

<u>Paid In</u>
<u>Paid Out</u>

	752.5
	7832
	8584.5
Total	11084.5

[illegible]

[illegible]

[illegible]

327.72

327.72

	50.00	277.72
		277.72
		277.72
		277.72
		277.72
		277.72
		277.72
		277.72

03/10		Variance
	277.72	-

17.72
167.72
(150.00)

(12,327.10)

410.00

100.00

38,376.92

25,889.82

12,487.10