

SPELDHURST CEP SCHOOL PTA

England & Wales · Charity number 1048488

Details

Other names	SPELDHURST C.E. PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	1995-08-09
Register	View on the Charity Commission register

Contact

Address	Speldhurst Primary School Langton Road Speldhurst Tunbridge Wells Kent TN3 0NP
Phone	07983404530
Email	Speldhurstptapayments@gmail.com
Website	https://www.speldhurst.kent.sch.uk/about-us/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: Fund raises to provide items for use by the children and teachers of Speldhurst C.E. Primary School.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE, SPELDHURST
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£38,303	£34,284	-	-
2023-12-31	£47,698	£17,278	-	-
2022-12-31	£30,564	£22,208	-	-
2021-12-31	£28,468	£22,337	-	-
2020-12-31	£8,200	£13,546	-	-

Trustees

Name	Role	Appointed
Rebecca Willis		2022-01-01
Stephanie Elliston		2022-01-01

Accounts

PTA 2024 AGM - 22 January 2025**End of year balance at 31st December 2024****Petty Cash****Current bank balance £18,157.20****Bank Balance**

18284.02

20.00

18304.02

	Proceeds	Expenses	Profit
Bags2 School	40	0.00	40.00
Book Day Photos	135.00	0.00	135.00
Book Sale	63.48	0.00	63.48
Carol Concert 24	82.45	-46.75	35.70
Christmas Cards 2023	438.67		438.67
Christmas Jumpers	68.5	0.00	68.50
Coco Bongo	1089.70	-684.04	405.66
Easy Fundraising	23.15	0.00	23.15
Family Fun Day	4257.34	-2642.42	1614.92
Fireworks 2024	12370.93	-4798.43	7572.50
Gallagher Crowd Funding	700.00	0.00	700.00
Grotto 2024	854.22	-395.32	458.90
Lego Competition 24	102.00	-58.25	43.75
Mini Marathon 24	4,372.00	-550.58	3821.42
Mufti Day (Valentines)	186.50	0.00	186.50
Pippin Dads Walk	3380.35	0.00	3380.35
Pre-Loved School Uniform	348.26	0.00	348.26
PTA award	250	0.00	250.00
Quiz	1290.38	-643.27	647.11
Raffle	275	0.00	275.00
School Disco	796.9	-502.54	294.36
School Hall Hire	45	0.00	45.00
School Lottery	904.1	-20.00	884.10
Sports Day Café and Team GB Sale	1,194.64	-315.14	879.50
TW Half Marathon	400.00		400.00
Waterproofs	785	-150.00	635.00
Wine & Cheese	1,764.00	-1377.54	386.46
Wonderlithub Bars	1,015.20	-570.80	444.40
Wreath Workshop	1070	-845.00	225.00
Total Raised for 2024	38,302.77	-13600.08	24702.69
			24,702.69

Restricted funds labelled for 23/24

Cake sales - Bramley Class	137.10	0.00	137.10
Cake sales - Crispin Class	130.00	-127.20	2.80
Cake sales - Empire Class	143.00	-44.25	98.75
Cake sales - Galaxy Gala Class	115.80	-106.69	9.11
Cake sales - Jazz Class	138.70	0.00	138.70
Cake sales - Pippin Class	156.58	-136.35	20.23
			406.69
			406.69

Other spend

	Expenses	Profit
BBQ from Chloe	-90.00	-90.00
Delay SmartPhones	-53.30	-53.30

End of Year Gifts		-68.19	-68.19
Financial audit		-306.80	-306.80
No Cold Coats donation		-59.00	-59.00
ParentKind		-163.00	-163.00
End of Year Gifts for office staff		-23.19	-23.19
		-763.48	-763.48

Donations to School		Expenses	Profit
Arts Room		-9407.50	-9407.50
Collective cake sale spend		-732.79	-732.79
Pippin Book Bags		-165.00	-165.00
Yr3 Pencil Cases		-191.32	-191.32
School Trips		-3000.00	-3000.00
Tea and Tissues		-98.55	-98.55
Yr6 Leavers Book	437.35	-874.24	-436.89
Yr6 Pizza		-136.78	-136.78
Yr6 Dictionaries		-151.7	-151.7
Sustainable workshop		-150.00	-150.00
Panto 24		-650.00	-650.00
Oasis Play		-69.99	-69.99
Counselling		-4000.00	-4000.00
End of term Crisp and Juice treat		-315.32	-315.32
Total Donations to school		-19627.87	-19505.84
			-19,505.84

Speldhurst CEP School PTA Accounts 2020									
Charity Comission Return Classification	Bank Receipt	Chq Number / Remit	Date	Payment / Receipt on bank statement	Income / Expense P/L	Description	Event	£ Banked	Balance
Payments Event Expenses Unrestricted	2020-018		3/9/2020	Payment	Expense	Class Fundraising - Xmas Cards -INV45831	Christmas Cards 2019	-15.39	-15.39 13,414.45
Receipts Event - Unrestricted	2020-064		11/13/2020	Receipt	Income	Christmas Card Monies Received	Christmas Cards	1,819.00	10,306.69
Receipts Event - Unrestricted	2020-069	Online	11/16/2020	Receipt	Income	C Williams - Tea Towel on Xmas Card Order	Christmas Cards	7.50	7.50 12,145.19
Receipts Event - Unrestricted	2020-069		11/16/2020	Receipt	Income	Unpresented chq100223	Christmas Cards	(5.00)	(5.00) 12,160.19
Receipts Event - Unrestricted	2020-069	Online	11/19/2020	Receipt	Income	Bailey Virginia - Leo Bailey	Christmas Cards	45.00	45.00 12,241.19
Payments Event Expenses Unrestricted	2020-061		12/21/2020	Payment	Expense	Class Fundraising Invoice 106533	Christmas Cards	-19.59	-19.59 16,100.61
Payments Event Expenses Unrestricted	2020-056		12/21/2020	Payment	Expense	Claire Fox - Christmas Day Craft day for the children	Christmas Craft Day	-321.07	-321.07 15,629.53
Payments Event Expenses Unrestricted	2020-055		12/21/2020	Payment	Expense	Refund to School - Class Fundraising Xmas Cards INV48547	Christmas Cards	-1,137.57	-1,137.57 13,947.96
Payments Event Expenses Unrestricted	2020-065		12/22/2020	Payment	Expense	Mrs LA Parker - Freckles on the Inside - Invoice frecklesandfre118 - Christmas Craft Day	Christmas Craft Day	-1,040.00	-1,040.00 10,905.96
Outstanding Items									

Receipts Event - Unrestricted
Payments Event Expenses Unrestricted
Receipts Event - Restricted
Payment Event - Restricted
Payments - Grants & Donations to the school

Cake Sales monies in PTA Account - to be spent by classes. Prior to lockdown in March we had £356.81 collected in cake sale funds that was unspent. In Oct 20 it was decided to split this between the 7 classes - £50 each				
				£
Cake Sale Jazz - Nov 19	11/25/2019			56.03
Cake Sale - Crispin - Jan 20	1/31/2020			153.50
Cake Sale - G Gala - Feb 2020	2/13/2020			136.10
Cake Sale - Pippin - 6 Mar 2020				11.18
				356.81
Dec 2020 - Outstanding Cake Sale monies to be split between all the classes of £50 per class.				
		Allowance	Money Spent	Money left to spend
Reception	Pippin	50	-53.11 Craft Stuff & Building Blocks	(3.11)
Year 1	Jazz	50	-48.54 Cardboard for Igloo, Amazon - solar puzzle, pens, Tape for scrapbooking - Mr Howes class	1.46
Year 2	G Gala	50	-66.24 Balance Bears Math game & Dobble, spinning Plates, Sylvanian families	(16.24)
Year 3	Bramley	50	-52.15 Board Games	(2.15)
Year 4	Empire	50	-49.67 Camera & Memory Card & 2 pack 25 oil pastels	0.33
Year 5	Crispin	50	-12.83 Harry Potter Dobble	37.17
Year 6	Russett	50	-45.96 White board Circle markers, Camera, Memory Card	4.04
				21.50
2019-2020 Year 6 Monies - saving for year 6 party				
Cake Sale Russett	11/25/2019			125.00
Year 6 film night monies	12/23/2019			262.05
Year 6 film night monies	2/28/2020			252.50
				639.55
Yr6 yearbook	23/7/20 - 2020-027			(384.28)
Mrs Moss - Legacy Art Project	23/7/20 - 2020-028			(94.99)
Yr6 (19/20) monies left to spend				160.28

Meeting 9/3/2020 Agreed to spend
School Trips 3000
Counselling + Play Therapist 3000
First Aid Training Al Ferguson (otherwise £700 + £350 bi-annually)
30 Percussion Instruments 500-1000 Miss Martin wanted £1900 - part of Music Express Programme

Class	Year	Current	Teacher
Pippin	Yr R	30	Miss Daisy Deagle Mrs Helen Lissenden (TA) Mrs Pierina White (TA)
Jazz	Yr 1	30	Mr Simon Howe Mrs Helen Hadley (TA)
Galaxy Gala	Yr 2	29	Miss Rosie Smith Mrs Katie Harle (TA) Ms Bronwen Martin (TA)
Bramley	Yr 3	30	Mr Andrew Vale-Taylor Mrs Sam Licen (TA)
Empire	Yr 4	29	Mr Andrew Poole Miss Georgie Bailey (TA) Ms Bronwen Martin
Crispin	Yr 5	28	Mrs Cal Moss Ms Bronwen Martin Mrs Ali Hitching (TA)
Russet	Yr 6	29	Mrs Amanda MacNaughton Mrs Emily Rose Mrs Kathryn Neighbour (TA)

Speldhurst CEP School PTA Accounts 2021									
Charity Comission Return Classification	Payment Number	Chq Number / Remit	Date	Receipt Payment / Receipt on bank statement	Income Expense Income / Expense P/L	Description	Event	£ Banked	Balance
Receipts Event - Unrestricted			9/17/2021	Receipt	Income	Lucy Newman - 2nd hand school uniform	PreLoved Sch Uniform	2.00	11,033.86
Receipts Event - Unrestricted		100098	10/11/2021	Receipt	Income	Pre Loved School Uniform	PreLoved Sch Uniform	100.00	12,852.69
Receipts Event - Unrestricted			11/5/2021	Receipt	Income	POST OFFICE - BARDEN ROAD - Pre Loved School Uniform takings	PreLoved Sch Uniform	100.00	14,868.91
Receipts Event - Unrestricted	SumlUp 004		11/26/2021	Receipt	Income	Sumup - £170 Xmas Grotto	Christmas Grotto	167.20	20,400.14
Receipts Event - Unrestricted	SumlUp 005		11/26/2021	Receipt	Income	Sumup - £120 Xmas Grotto	Christmas Grotto	118.02	20,518.16
Receipts Event - Unrestricted	SumlUp 006		11/30/2021	Receipt	Income	Sumup - £30 Xmas Grotto	Christmas Grotto	29.52	18,174.98
Receipts Event - Unrestricted	SumlUp 007		11/30/2021	Receipt	Income	Sumup - £98.50 total Xmas Grotto £92.50, Xmas Jumpers £6	Christmas Grotto	90.97	18,174.98
Receipts Event - Unrestricted			12/3/2021	Receipt	Income	Heather McDonnell - Grotto	Christmas Grotto	7.50	18,513.35
Receipts Event - Unrestricted			12/3/2021	Receipt	Income	Hewitt - Grotto	Christmas Grotto	5.00	19,305.10
Receipts Event - Unrestricted			12/6/2021	Receipt	Income	Harrowing A - Mabel Grotto	Christmas Grotto	2.50	19,307.60
Receipts Event - Unrestricted	2021-059		12/6/2021	Receipt	Income	Fox CE - Cash taken for Grotto tickets	Christmas Grotto	425.00	19,307.60
Payments Event Expenses Unrestricted	2021-059		12/6/2021	Payment	Expense	Fox CE - Crackers for school xmas dinner	Christmas Grotto	-72.00	19,307.60
Payments Event Expenses Unrestricted	2021-059		12/6/2021	Payment	Expense	Fox CE - Wild Seed flowers - gift for children	Christmas Grotto	-110.00	19,307.60
Payments Event Expenses Unrestricted	2021-059		12/6/2021	Payment	Expense	Fox CE - Gifts from Santa - hedgehog heads	Christmas Grotto	-75.03	19,307.60
Payments Event Expenses Unrestricted	2021-059		12/6/2021	Payment	Expense	Fox CE - Labels re gift wrapping for grotto	Christmas Grotto	-13.00	19,462.57
Payments Event Expenses Unrestricted	2021-064		12/29/2021	Payment	Expense	Claire Fox - Grotto gifts and crisps for xmas film for children	Christmas Grotto	-50.04	17,145.37

Analysis for Charities Return				
	Barclays	School Petty Cash Tin	Petty Cash 2nd Hand Uniform	TOTAL
Opening Balance	10,921.96	20.00		0 10,941.96
Receipts Event - Unrestricted	26,743.13			26,743.13
Payments Event Expenses Unrestricted	-9,018.81			-9,018.81
Receipts Event - Restricted	1,677.25			1,677.25
Payment Event - Restricted	-1,647.80			-1,647.80
Payments - Grants & Donations to the school	-11,670.05			-11,670.05
Closing Balance	17,005.68	20.00		48.00 17,073.68
Check=0	0.00			

Receipts & Payments Return for Charity Commission			
	Unrestricted Funds	Restricted Funds	Total Funds
Receipts - Fundraising Events	26,743	1,677	28,420 0
Payments			
Payments - Event Expenses	9,019	1,648	10,667 0
Payments - Grants & Donations to the school	11,670		11,670 0
Total Payments	20,689	1,648	22,337 0
Net of Receipts/Payments	6,054	29	6,084
Cash funds at last year end - Barclays	10,922		10,922
Adj to restricted payments	-61	61	
Cash Funds at this year end - Barclays	16,915	90	17,006
Cash Funds - Petty Cash - Tin in Office	20.0		20.0 -
Cash Funds - Petty Cash - 2nd hand uniform	48.0		48.0 -
TOTAL Cash - banked and in hand	16,983	90	17,074 0

Notes - Mindfulness Payments		
Mindfulness		
Agreed to spend in 2020	3,000	
Christmas Auction funds	3,359	
Agreed PTA Funding		6,359
Paid in 2020		
School - Clear Mind - Invoice 13/07-3 £430, 20/06-2 £365, 20/08-4 £585	(1,380)	
School - Clear Mind - Invoice 20/09-5 £920, 20/10-6 £480, 20/11/7 £ 640	(2,040)	
Paid in 2021		
School - Clearmind Invoice number 20/12/8 £600 + Invoice 26/01/21-9 £720	(1,320)	
School - Clearmind Invoice number 26/02/21-10 £720	(720)	
School - Clear Mind - Invoice 30/03/21-11	(640)	
		(6,100)
Total PTA Funding left to spend that is allocated to Mindfulness	259	259

Notes - Restricted Funds				
Restricted Funds	Dec 2020 - Outstanding Cake Sale monies to be split between all the classes of £50 per class			
	Allowance	Money Spent	Money left to spend	
Reception				
Year 1				
Year 2				
Year 3				
Year 4				
Year 5				
Year 6				
Crispin	50	-12.83 Harry Potter Dobbie	37.17	
Russett	50	-12.83	37.17	

Daisy Deagle
Simon Howe
Rosie Smith
Andrew Vale Taylor
Andrew Poole
Cal Moss
Amanda McNaughton / Emily Rose

Removed from restricted spend as not spent

June 2021 - Topsy Turvey Day Monies - £45 per class to spend									
Reception	Pippin	45	-44.16	2021-030	Lacing shapes, games, dry erase pocket sleeves			0.84	
Year 1	Jazz	45						45.00	
Year 2	G Gala	45	-42.27	2021-027	Sylvanian families, dinosaurs & Mat			2.73	
Year 3	Bramley	45	-37.5	2021-039	Books			7.50	
Year 4	Empire	45	-45	2021-040	Baskets, Frames - Ikea			0.00	
Year 5	Crispin	45						45.00	
Year 6	Russett	45	-43.99	2021-025	£43.99 Mini Fridge for classroom			1.01	
£314.29 Raised		315						102.08	
Year 6 Monies - saving for year 6 party									
Cake Sale Russet	11/25/2019							125.00	
Year 6 film night monies	12/23/2019							262.05	
Year 6 film night monies	2/28/2020							252.50	
								639.55	
Yr6 yearbook	23/7/20 - 2020-027							(384.28)	
Mrs Moss - Legacy Art Project	23/7/20 - 2020-028							(94.99)	
Yr6 (19/20) monies left to spend									
7/13/2021 Donated to the school to buy outdoor furniture - payment 2021-018								-160.28	
								0.00	
2020-21 Year 6 Monies - saving for year 6 party									
Income									
PTA Donation 30 @ £12.50		375.00							
Parent Contributions to Yearbook		532.96							
Party Donations		510.00							
Ice Lolly Sales		100.00							
		1,517.96							
Costs									
Yearbook cost = £200 + 531.38		-731.38							
ingom - Year 6 20/21 Party - Booking Ref 5320		-265.00	2021-014						
r6 party 20-21 - food / braceleyts / art legacy		-298.50	2021-015						
ider - Yr6 Party 20-21 - Eving Décor		-47.00	2021-016						
Stubbs - DJ for Yr6 20-21 Party £100		-100.00	2021-017						
loe Gracey - Pizzas for Yr6 20/21		-75.00	2021-020						
		-1,516.88							
Net to spend		1.08							
TOTAL RESTRICTED FUNDS 31/12/21								90.00	
June 2021 - Topsy Turvey Day Monies - £45 per class to spend									
Year 1	Jazz	45						45.00	
Year 5	Crispin	45						45.00	
£314.29 Raised		90						90	

Speldhurst CEP School PTA Accounts 2022

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			Receipts Event - Restricted	3/8/2022
			Receipts Event - Restricted	3/8/2022
			Receipts Event - Restricted	3/8/2022
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			Receipts Event - Restricted	3/9/2022
			Receipts Event - Restricted	3/9/2022
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			Receipts Event - Restricted	3/9/2022
			Receipts Event - Restricted	3/10/2022
			Receipts Event - Restricted	3/10/2022
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			Receipts Event - Restricted	3/10/2022
			Receipts Event - Restricted	3/10/2022
			Receipts Event - Restricted	3/14/2022
			Receipts Event - Restricted	3/14/2022
			Receipts Event - Unrestricted	3/14/2022
		SumUp008	Receipts Event - Unrestricted	3/16/2022
			Receipts Event - Unrestricted	3/17/2022
			Receipts Event - Unrestricted	3/17/2022
		SumUp009	Receipts Event - Unrestricted	3/17/2022
			Receipts Event - Unrestricted	3/18/2022
			Receipts Event - Unrestricted	3/18/2022
		SumUp010	Receipts Event - Unrestricted	3/18/2022
		100104	Receipts Event - Restricted	3/18/2022
		100104	Receipts Event - Restricted	3/18/2022
		100104	Receipts Event - Unrestricted	3/18/2022
		100104	Receipts Event - Restricted	3/18/2022
		100104	Payments Event Expenses Unrestricted	3/18/2022
		2022-009	Receipts Event - Unrestricted	3/18/2022
		2022-008	Receipts Event - Unrestricted	3/18/2022
		SumUp011	Receipts Event - Unrestricted	3/22/2022

Payment Event - Restricted	2022-010	3/23/2022
Receipts Event - Unrestricted	SumUp012	3/23/2022
Payments Event Expenses Unrestricted	2022-003	3/24/2022
Payments Event Expenses Unrestricted	2022-007	3/24/2022
Payments - Grants & Donations to the school	2022-006	3/24/2022
Payments - Grants & Donations to the school	2022-004	3/24/2022
Receipts Event - Unrestricted		3/24/2022
Receipts Event - Unrestricted		3/24/2022
Receipts Event - Unrestricted	SumUp013	3/24/2022
Receipts Event - Unrestricted		3/25/2022
Receipts Event - Restricted		3/25/2022
Receipts Event - Restricted		3/25/2022
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Receipts Event - Unrestricted		3/25/2022
Receipts Event - Unrestricted		3/25/2022
Receipts Event - Unrestricted		3/25/2022
Receipts Event - Unrestricted	SumUp014	3/25/2022
Receipts Event - Restricted		3/25/2022
Receipts Event - Restricted		3/28/2022
Receipts Event - Unrestricted		3/28/2022
Receipts Event - Unrestricted		3/28/2022
Receipts Event - Unrestricted		3/28/2022
Receipts Event - Unrestricted		3/28/2022
Payments Event Expenses Unrestricted	2022-011	3/29/2022
Receipts Event - Unrestricted		3/29/2022
Receipts Event - Unrestricted		3/29/2022
Receipts Event - Unrestricted		3/30/2022
Receipts Event - Unrestricted		3/30/2022
Receipts Event - Unrestricted		3/31/2022
Receipts Event - Unrestricted		3/31/2022
Receipts Event - Unrestricted		4/1/2022
Receipts Event - Unrestricted		4/1/2022
Receipts Event - Unrestricted		4/1/2022
Receipts Event - Unrestricted		4/1/2022
Receipts Event - Restricted	100105	4/1/2022
Receipts Event - Unrestricted	100105	4/1/2022
Receipts Event - Unrestricted	100105	4/1/2022
Receipts Event - Unrestricted		4/7/2022
Payment Event - Restricted	2022-018	4/19/2021

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Receipts Event - Unrestricted		7/4/2022
Receipts Event - Restricted		7/4/2022
Receipts Event - Restricted		7/4/2022
Receipts Event - Restricted		7/4/2022
Receipts Event - Unrestricted		7/5/2022
Receipts Event - Unrestricted		7/5/2022
Receipts Event - Unrestricted		7/5/2022
Receipts Event - Unrestricted		7/5/2022
Receipts Event - Restricted		7/5/2022
Receipts Event - Restricted		7/5/2022
Receipts Event - Restricted		7/6/2022
Receipts Event - Unrestricted		7/6/2022
Receipts Event - Restricted		7/6/2022
Receipts Event - Restricted		7/7/2022
Receipts Event - Unrestricted		7/7/2022
Receipts Event - Restricted		7/7/2022
Receipts Event - Restricted		7/7/2022
Receipts Event - Unrestricted		7/7/2022
Receipts Event - Unrestricted		7/7/2022
Receipts Event - Restricted		7/7/2022
Receipts Event - Unrestricted		7/8/2022
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Receipts Event - Restricted		7/11/2022
Payments Event Expenses Unrestricted	2022-048	7/11/2022
Payments Event Expenses Unrestricted	2022-049	7/11/2022
Receipts Event - Unrestricted		7/12/2022
Receipts Event - Unrestricted		7/12/2022
Receipts Event - Unrestricted		7/12/2022
Receipts Event - Unrestricted		7/12/2022
Receipts Event - Unrestricted		7/13/2022
Receipts Event - Unrestricted		7/13/2022
Receipts Event - Unrestricted		7/14/2022
Payments Event Expenses Unrestricted	float	7/14/2022
Payments Event Expenses Unrestricted	2022-050	7/15/2022
Receipts Event - Unrestricted		7/18/2022
Receipts Event - Unrestricted		7/19/2022
Receipts Event - Unrestricted		7/21/2022
Payments - Grants & Donations to the school	2022-051	7/21/2022
Payments - Grants & Donations to the school	2022-052	7/21/2022
Payment Event - Restricted	2022-053	7/21/2022
Payment Event - Restricted	2022-054	7/21/2022
Payment Event - Restricted	2022-055	7/21/2022
Payments Event Expenses Unrestricted	2022-055	7/21/2022
Payment Event - Restricted	2022-056	7/21/2022
Receipts Event - Unrestricted		7/21/2022
Receipts Event - Unrestricted		7/21/2022
Receipts Event - Unrestricted		7/27/2022
Receipts Event - Unrestricted		7/29/2022
Receipts Event - Unrestricted		7/29/2022

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Receipts Event - Unrestricted		11/30/2022
Receipts Event - Unrestricted		11/30/2022
Receipts Event - Unrestricted		12/1/2022
Receipts Event - Unrestricted		12/5/2022
Payments Event Expenses Unrestricted	2022-087	12/5/2022
Receipts Event - Unrestricted		12/5/2022
Payments Event Expenses Unrestricted	2022-096	12/6/2022
Receipts Event - Unrestricted		12/6/2022
Receipts Event - Unrestricted		12/7/2022
Payments - Grants & Donations to the school		12/9/2022
Payments Event Expenses Unrestricted	2022-092	12/9/2022
Payments - Grants & Donations to the school	2022-093	12/9/2022
Payments - Grants & Donations to the school	2022-094	12/9/2022
Payments Event Expenses Unrestricted	2022-095	12/9/2022
Payments Event Expenses Unrestricted	2022-097	12/14/2022
Payments Event Expenses Unrestricted	Float	12/15/2022



Opening Balance
Receipts Event - Unrestricted
Payments Event Expenses Unrestricted
Receipts Event - Restricted
Payment Event - Restricted
Payments - Grants & Donations to the school

Receipts & Payments Return for Charity Commission

Unrestricted Funds

Receipts - Fundraising Events 31,869

Payments

Payments - Event Expenses 14,339

Payments - Grants & Donations to the school 7,761

Total Payments 22,100

Net of Receipts/Payments 9,769

Cash funds at last year end - Barclays 16,915

Cash Funds at this year end - Barclays 26,685

Cash Funds - Petty Cash - Tin in Office 20.0

Cash Funds - Petty Cash - 2nd hand uniform 0

TOTAL Cash - banked and in hand 26,705

Payments awaiting to clear the bank

Notes - Restricted Funds

June 2021 - Topsy Turvey Day Monies - £45 per class to spend

Year 1 Jazz 45

Year 5 Crispin 45

TOTAL 90

Yr 6 Russet

Yr 5 Crispin cake sale

Yr 4 Empire cake sale

Yr 3 Bramley Cake Sale

Yr 2 Galaxy Gala

6 (21/22) PARTY FUND

YR 6 (21/22) Mufti Day

YR 6 (21/22) Cake Sale

YR 6 (21/22) Ice Lolly Sale

YR 6 (21/22) Film night

Yr 1 Jazz
Yr R Pippin

Yr 6 (21/22) Film night

Yr 2 Galaxy Gala

Class

Yr 6 (22/23)
Yr 5 Crispin cake sale
Yr 4 Empire cake sale
Yr 3 Bramley Cake Sale
Yr 2 Galaxy Gala
Yr 1 Jazz
YrR Pippin

TOTAL

TOTAL RESTRICTED FUNDS

Receipt	Income
Payment	Expense
Payment / Receipt on bank statement	Income / Expense P/L

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Restricted Funds	Total Funds
2,586	34,455
2,622	16,961
	7,761
2,622	24,722
(37)	9,733
90.45000000000003	17,006
54	26,739
	20
	-
54	26,759

	total made
	147.62
	140.10
	156.05
	138.55
	129.30
	129.80

Description	Event	£
Opening Balance 1/1/2021	Opening Balance	
S Rock	Pre-Loved Uniform	6.00
K Burton - Xmas Cards	Xmas Cards 2021	10.00
R Naydenova -Lego Georgi Antono	Lego Competition 2022	2.50
Pippa Dumenil - Materials for Art Exhibition	Art Exhibition	-53.92
LATTER AKM YR6 BGC	YR 6 (21/22) Mufti Day	1.00
BERLIN D & S/CURR YR6 - J BERLIN BGC	YR 6 (21/22) Mufti Day	2.00
K Malek Year 6 BGC	YR 6 (21/22) Mufti Day	2.00
NEWMAN LUCY Yr6 BGC	YR 6 (21/22) Mufti Day	2.50
Clark C E Yr 6 R and J Clark BGC	YR 6 (21/22) Mufti Day	3.00
Narayanan A Yr 6 BGC	YR 6 (21/22) Mufti Day	4.00
L Greenidge Yr6 BGC	YR 6 (21/22) Mufti Day	4.00
TOMS TP&KS Yr6 - Riders BGC	YR 6 (21/22) Mufti Day	5.00
FOX C E V01 YR 6 BGC	YR 6 (21/22) Mufti Day	6.00
Bartram N K LEGO Bartrams x 3 BGC	Lego Competition 2022	7.50
TIMOTHY POTTER LEGOSCARLETP BGC	Lego Competition 2022	7.50
J Morgan-Schauer Yr 6 BGC	YR 6 (21/22) Mufti Day	10.00
LISSENDEN H L YR 6 LISSENDEN BGC	YR 6 (21/22) Mufti Day	10.00
M Rock Yr6 -Valentines BGC	YR 6 (21/22) Mufti Day	10.00
BULLEN MD YEAR 6 BULLEN BGC	YR 6 (21/22) Mufti Day	15.00
BRADFORD M+A Y6 MUFTI FRANKIE B FT	YR 6 (21/22) Mufti Day	1.00
James Ball & Nicol Yr-6 BGC	YR 6 (21/22) Mufti Day	1.00
McDonnell Heather ROWAN MCDONNELL BGC	YR 6 (21/22) Mufti Day	1.00
McDonnell Heather IONA MCDONNELL BGC	YR 6 (21/22) Mufti Day	1.00
McDonnell Heather MM DEXTER MCDONNEL BGC	YR 6 (21/22) Mufti Day	1.00
N Sharpe yr6 BGC	YR 6 (21/22) Mufti Day	2.00
BROOKS AS YR 6 GUS BROOKS BGC	YR 6 (21/22) Mufti Day	2.00
BARTLETT PFR Yr6 BGC	YR 6 (21/22) Mufti Day	2.00
ROBINSON & W LEGO Amy Willis BGC	Lego Competition 2022	2.50
ROBINSON & W LEGO LilaAlexander BGC	Lego Competition 2022	2.50
Banfield E E Yr6 own clothes BGC	YR 6 (21/22) Mufti Day	4.00
N Townend Yr 6 BGC	YR 6 (21/22) Mufti Day	4.00
HART&HART Isla Mia Hart Yr6 BGC	YR 6 (21/22) Mufti Day	4.00
R Cloke Yr6 BGC	YR 6 (21/22) Mufti Day	4.00
MRS R M K HARRISON YR 6 BGC	YR 6 (21/22) Mufti Day	4.00
LOUISA MACPHERSON yr 6 BGC	YR 6 (21/22) Mufti Day	4.00
VIRGO J & S YR 6 BGC	YR 6 (21/22) Mufti Day	5.00
SHORTER ECM YR 6 BGC	YR 6 (21/22) Mufti Day	10.00
WOOD P S C S LWOODYR6 BGC	YR 6 (21/22) Mufti Day	20.00
A James YR6 BGC	YR 6 (21/22) Mufti Day	1.00
BRENNAN MJ&L Year 6 BGC	YR 6 (21/22) Mufti Day	2.00
MORRIS EL YR6 BGC	YR 6 (21/22) Mufti Day	2.00
R Musgrave Yr 6 BGC	YR 6 (21/22) Mufti Day	2.00
BOOTH L & J LEGO SEBI BOOTH BGC	Lego Competition 2022	2.50
Pakes Kirsty YEAR 6 NON UNIFORM BGC	YR 6 (21/22) Mufti Day	5.00
D Lyddon YR6 BGC	YR 6 (21/22) Mufti Day	5.00
KYTE KS LEGO-CAITLYNJAZZ FT	Lego Competition 2022	2.50
PENDARIES PC YR 6 FT	YR 6 (21/22) Mufti Day	6.00
MCEWAN C & A LEGO WILLIAMMCEWAN BGC	Lego Competition 2022	2.50
ADAMS N LEGO LOUIS ADAMS FT	Lego Competition 2022	5.00
MOON C J YR 6 BGC	YR 6 (21/22) Mufti Day	5.00

Bailey Virginia	LEO BAILEY	BGC	YR 6 (21/22) Mufti Day	15.00
MOON C J	XMAS CARDS	BGC	Xmas Cards 2021	20.00
LATTER AKM	LEGO JACK BONARD	BGC	Lego Competition 2022	2.50
BRENNAN MJ&L	Lego competition	BGC	Lego Competition 2022	2.50
MORAN VA	LEGO GEORGE MORAN	BGC	Lego Competition 2022	2.50
Narayanan A	LEGO Robin Narayan	BGC	Lego Competition 2022	2.50
Narayanan A	LEGO Mahela Naraya	BGC	Lego Competition 2022	2.50
SMITH ZR	LEGO CRESSIE SMITH	BGC	Lego Competition 2022	2.50
N Townend	Lego K & F Townend	BGC	Lego Competition 2022	5.00
EBAY COMMERCE UK L	ON 21 FEB	BDC	Art Exhibition	-719.91
MICHALAK AB	LEGO ARTUR MF	BGC	Lego Competition 2022	2.50
PHILIP HARRISON	Lego Ivo Harrison	BGC	Lego Competition 2022	2.50
PHILIP HARRISON	LEGO Noah HARRISON	BGC	Lego Competition 2022	2.50
Ward Sarah	LEGO ELLIOT WARD	BGC	Lego Competition 2022	2.50
V Daniska	NinaDlego	BGC	Lego Competition 2022	2.50
L Croysdill	LEGO Nina Croysdil	BGC	Lego Competition 2022	2.50
MONTGOMERY EM	LEGO - AVA /JAZZ	BGC	Lego Competition 2022	2.50
M Harrowing	MABEL lego comp	BGC	Lego Competition 2022	2.50
ROBINSON & W	LEGO Amy Willis	BGC	Lego Competition 2022	2.50
A James	Charlie James Lego	BGC	Lego Competition 2022	5.00
D Rowley	Lego Rowleys	BGC	Lego Competition 2022	5.00
Adele Harrison	Lego Quincy	BGC	Lego Competition 2022	7.50
SAMMONS CEL	LEGO FREDDIE	FT	Lego Competition 2022	2.50
K Christmas	Yr 6	BGC	YR 6 (21/22) Mufti Day	2.00
K Christmas	Lego Seb Christmas	BGC	Lego Competition 2022	2.50
J Morgan-Schauer	LEGO Dylan&Fynn MS	BGC	Lego Competition 2022	5.00
AMAZON EUROPE CORE	6849894596669779	BGC	Amazon Smile	31.73
BASSETT VE	EDDIE BASSETT GG	BGC	Lego Competition 2022	2.50
BERLIN D & S/CURR	YR2 - J BERLIN	BGC	YR 6 (21/22) Mufti Day	2.50
K Koblik	Lego Luna Warnett	BGC	Lego Competition 2022	2.50
Peerless Penelope	KITTY THORNE	BGC	Mufit Day - MIND	2.00
Forward P&T	NOAH F - MIND	BGC	Mufit Day - MIND	2.00
R Graham	MIND MOLLY GRAHAM	BGC	Mufit Day - MIND	2.00
K Malek	MIND Lilya Malek	BGC	Mufit Day - MIND	2.00
WILD I & L	MIND WILLOW WILD	BGC	Mufit Day - MIND	2.00
CHAN	MIND & Yuet Ching	BGC	Mufit Day - MIND	2.00
A Harrowing	MABEL H MIND	BGC	Mufit Day - MIND	2.00
MILLS OG	LEGOJ.MILLS T.WARD	BGC	Lego Competition 2022	2.50
N Townend	MIND K & F TOWNEND	BGC	Mufit Day - MIND	4.00
N Pollen	MIND E + J Pollen	BGC	Mufit Day - MIND	4.00
Bartram N K	Headteacher Day	BGC	Mufit Day - MIND	4.00
L Greenidge	MIND H&T Greenidge	BGC	Mufit Day - MIND	4.00
Narayanan A	MIND Narayanan	BGC	Mufit Day - MIND	5.00
ROBINSON & W	MIND Amy Willis	BGC	Mufit Day - MIND	5.00
MORAN VA	MIND BEN MORAN	BGC	Mufit Day - MIND	5.00
MORAN VA	MIND GEORGE MORAN	BGC	Mufit Day - MIND	5.00
BULLEN MD	MIND - LUCAS B	BGC	Mufit Day - MIND	10.00
BUNDHOO V	MIND ISABELLA B-C	FT	Mufit Day - MIND	2.00
Wesson S L	MIND Ella Wesson	BGC	Mufit Day - MIND	2.00
Wesson S L	MIND Molly Wesson	BGC	Mufit Day - MIND	2.00
James Ball & Nicol	Mind- Evelyn Ball	BGC	Mufit Day - MIND	2.00
R Musgrave	MIND-Ben Musgrave	BGC	Mufit Day - MIND	2.00
ETHELSTON A & P	MIND ETHELSTON	BGC	Mufit Day - MIND	2.00
SAMANTHA NANKIVELL	MINDLARA NANKIVELL	BGC	Mufit Day - MIND	2.00
DELLOW M & S	DELLOW-HEADTEACH	BGC	Mufit Day - MIND	2.00
C Starritt	MINDHOLLY STARRITT	BGC	Mufit Day - MIND	2.00

C Starritt	MINDEllie STARRITT BGC	Mufit Day - MIND	2.00
N Sharpe	mind Ben Sharpe BGC	Mufit Day - MIND	2.00
NEWMAN LUCY	MINDcnewman BGC	Mufit Day - MIND	2.00
SHEPHERD A N	MIND - India SH BGC	Mufit Day - MIND	2.00
Bland G E	MIND-Emily Bland BGC	Mufit Day - MIND	2.00
ALEXANDRA MARTIN	MIND-JACOB MARTIN BGC	Mufit Day - MIND	2.00
PAREKH-JONES	MIND India-Rose Jo BGC	Mufit Day - MIND	2.00
PAREKH-JONES	MIND Luna Brown BGC	Mufit Day - MIND	2.00
LOUISA MACPHERSON	MIND- MACPHERSON BGC	Mufit Day - MIND	4.00
Benjamin Page	Mind Page kids BGC	Mufit Day - MIND	4.00
MRS R M K HARRISON	MIND I&N HARRISON BGC	Mufit Day - MIND	4.00
Clark C E	Mind Roberta Joel BGC	Mufit Day - MIND	4.00
Banfield N&E	Mind BGC	Mufit Day - MIND	4.00
R Cloke	MIND Squires BGC	Mufit Day - MIND	4.00
TIMOTHY WOOD	MIND AM SOPH WOOD BGC	Mufit Day - MIND	4.00
BASSETT VE	EDDIE BASSETT MIND BGC	Mufit Day - MIND	5.00
T Towers	Mind-Orla & Euan T BGC	Mufit Day - MIND	5.00
HART&HART	MINDIsla Mia Hart BGC	Mufit Day - MIND	5.00
Faulkner AE	MIND Emme BGC	Mufit Day - MIND	5.00
D Nunn	MIND - EDWARD NUNN BGC	Mufit Day - MIND	5.00
WOOD P S C	MIND-S LWOOD BGC	Mufit Day - MIND	10.00
SHORTER ECM	MIND WILBUR BEAU BGC	Mufit Day - MIND	10.00
Lewis Olivia	MIND BENJI JESSICA BGC	Mufit Day - MIND	25.00
DUMENIL M+P	MINDCHARLIEDUMEN FT	Mufit Day - MIND	2.00
BRADFORD M+A	MIND FRANKIE BRADF FT	Mufit Day - MIND	2.00
SAMMONS CEL	MIND F SAMMONS FT	Mufit Day - MIND	2.00
IRRERA A	MIND JOSEFINE I J FT	Mufit Day - MIND	2.00
JOHNSO KE	MIND - LUCAS.B FT	Mufit Day - MIND	2.00
LATTER AKM	MIND JACK BONARD BGC	Mufit Day - MIND	2.00
MILLS OG	MIND BGC	Mufit Day - MIND	2.00
MORRIS E & P	MIND -A & I MORRIS BGC	Mufit Day - MIND	4.00
SAMANTHA MARKEN	MARKEN mind contri BGC	Mufit Day - MIND	4.00
EDWARD LUCAS	MIND I&N LUCAS BGC	Mufit Day - MIND	4.00
PENDARIES PC	MIND PENDARIES FAM FT	Mufit Day - MIND	6.00
BROOKS AS	MIND GUS BROOKS BGC	Mufit Day - MIND	2.00
BERLIN D & S/CURR	MIND - J BERLIN BGC	Mufit Day - MIND	2.00
MICHALAK AB	MIND ARTUR MF BGC	Mufit Day - MIND	2.00
Ward Sarah	MIND- E & T WARD BGC	Mufit Day - MIND	4.00
VIRGO J & S	MIND LAYLA VORGO BGC	Mufit Day - MIND	5.00
J Morgan-Schauer	mind DYLAN&FYNN MS BGC	Mufit Day - MIND	4.00
McDonnell Heather	MIIND IONADEXROWAN BGC	Mufit Day - MIND	5.00
The Tunbridge Well	CHRISTMAS WREATHS BGC	Christmas Wreaths 2021	70.00
SumUp Payments Acc	PID140724-SUMUP BGC	Art Exhibition	0.98
Taylor SH&B	Art EVA TAYLOR BGC	Art Exhibition	2.00
K Burton	Abigail Burton Art BGC	Art Exhibition	10.00
SumUp Payments Acc	PID140927-SUMUP BGC	Art Exhibition	299.84
ETHELSTON A & P	ART FLORENCE ETHEL BGC	Art Exhibition	5.00
JENKINS GR & AB	MM & DOMARN BGC	Mini Marathon	50.00
SumUp Payments Acc	PID141123-SUMUP BGC	Art Exhibition	157.30
Mufti Day Monies Cash collected - MIND		Mufit Day - MIND	83.50
Yr6 21/22 Mufti Day		YR 6 (21/22) Mufti Day	122.95
Lego - Swan		Lego Competition 2022	5.00
Yr6 21/22 Cake Sale		YR 6 (21/22) Cake Sale	138.89
Art Show Float		Art Exhibition	-50.00
Easyfundraising - up to 31 Dec 2021		Easyfundraising	29.56
School - refund re overpayment Xmas Cards - see 2021-061		Xmas Cards 2021	1393.34
SumUp Payments Acc	PID141564-SUMUP BGC	Art Exhibition	19.66

Donation to MIND re Headteacher for the Day	Donation - Mufit Day - MIND	-331.50
SumUp Payments Acc PID141764-SUMUP BGC	Art Exhibition	4.92
Sean Willis - Lego Competition Prizes	Lego Competition 2022	-51.89
Pippa Dumenil - Medals for MM £209.59	Mini Marathon	-209.59
Donation - school - Woodland Room	Donation - Woodland Room	-1114.08
Donation - School - Clearmind Invoice 27/01/22-19 £1265	Donation - Clearmind	-1265.00
A Harrowing MABEL H ART BGC	Art Exhibition	10.00
CONNOLLY EMMA Art Connolly x4 BGC	Art Exhibition	20.00
SumUp Payments Acc PID141975-SUMUP BGC	Art Exhibition	309.67
PENDARIES PC PENDARIES ART EXPO FT	Art Exhibition	20.00
Narayanan A UKRAINE Narayanan BGC	Ukraine	5.00
BASSETT VE ED BASSETT UKRAINE BGC	Ukraine	10.00
N Townend ART K & F TOWNEND BGC	Art Exhibition	10.00
ALEXANDRA MARTIN ART - JACOB MARTIN BGC	Art Exhibition	10.00
A James UKRAINE C JAMES BGC	Ukraine	2.00
Cupitt Eva HARRISON CUPITT BGC	Art Exhibition	10.00
D Nunn EDWARD NUNN ART BGC	Art Exhibition	10.00
TOMS TP&KS Ukraine BGC	Ukraine	10.00
MORAN VA UKRAINE GEORGE M BGC	Ukraine	2.00
MORAN VA UKRAINE BEN M BGC	Ukraine	2.00
C Starritt Ukraine H Starritt BGC	Ukraine	2.00
Forward P&T NOAH F - UKRAINE BGC	Ukraine	2.00
MRS R M K HARRISON UKRAINE IVO & NOAH BGC	Ukraine	4.00
N Townend Ukraine - Townend BGC	Ukraine	4.00
J Morgan-Schauer ukrainedYL&FYNN MS BGC	Ukraine	5.00
D Lyddon UKRAINE - LYDDON BGC	Ukraine	5.00
M DELLOW DELLOW-UKRAINE BGC	Ukraine	5.00
R Cloke UKRANE BGC	Ukraine	5.00
Jennifer Cooper Ella Cooper Art BGC	Art Exhibition	10.00
JACKSON (JNT) ARTEXPOCHARLOTTEJ BGC	Art Exhibition	10.00
T Towers ART-TOWERS BGC	Art Exhibition	15.00
SumUp Payments Acc PID142191-SUMUP BGC	Art Exhibition	206.45
PENDARIES PC UKRAINE PENDARIES FT	Ukraine	10.00
D Nunn UKRAINE - Edward N BGC	Ukraine	10.00
R Graham MM SPONSORSHIP DUC BGC	Mini Marathon	50.00
Forward P&T MM Noah Forward	Mini Marathon	20.00
E Wesson MM Ella Wesson BGC	Mini Marathon	15.00
E Wesson MM Molly WESSON BGC	Mini Marathon	15.00
MISS C SEGRAVE ART SHOW LABELS BBP	Art Exhibition	-35.61
L Croysdill Art Nina Croysdill BGC	Art Exhibition	5.00
BOOTH JW MM SEBASTIAN BOOTH FT	Mini Marathon	31.00
BAKER PAM EMILY BEN MOULT MM BGC	Mini Marathon	60.00
BUNDHOO V MM ISABELLA JAZZ FT	Mini Marathon	5.00
FRADGLEY M MM GWEN FRADGLEY BGC	Mini Marathon	5.00
FRADGLEY M MM SEREN FRADGLEY BGC	Mini Marathon	5.00
11.25 on 01/04/22 B4 TUN WELLS C ASD - Art Show	Art Exhibition	10.00
Takings Francis Rowley & Lila Alexander		
NEWMAN LUCY MM CNewman BGC	Mini Marathon	10.00
T Towers MM-euan towers BGC	Mini Marathon	15.00
T Towers MM-Orla Towers BGC	Mini Marathon	15.00
Yr6 Ice Lolly Sale	YR 6 (21/22) Ice Lolly Sale	74.40
Art Show Float	Art Exhibition	50.00
Art Show Takings	Art Exhibition	595.00
James Ball & Nicol MM Evelyn Ball BGC	Mini Marathon	125.00
Donation - DECS - Ukraine - Transaction ID: 01G0SGEAJRY5H7BQF737SPZWTR	Donation - DECS Ukraine	-83.00

Emma Morris - Bubble solution for the Mini Marathon	Mini Marathon	-9.00
Sophie Rock - Ice Pops Mini Marathon	Mini Marathon	-9.95
Claire Fox - Gift for Martin Steinbelt re Art Show help (£16 Whi	Mini Marathon	-10.00
Sophie Rock - Ice Pops Mini Marathon	Mini Marathon	-23.20
Emma Morris - Bubble machine for the Mini Marathon	Mini Marathon	-50.97
Sean Willis - Tree for Platinum Jubile - English Woodlands	Donation - Jubilee Tree	-303.26
Forward P&T FILM NOAH FORWARD BGC	YR6 (21/22) Film Night	2.50
A James FILM CHARLIE JAMES BGC	YR6 (21/22) Film Night	2.50
MILLS OG JOSHUA MILLS FILM BGC	YR6 (21/22) Film Night	2.50
L Greenidge T Greenidge film BGC	YR6 (21/22) Film Night	2.50
Jennifer Cooper EllaCooper BuddyFN BGC	YR6 (21/22) Film Night	2.50
N Pollen ESME POLLEN film BGC	YR6 (21/22) Film Night	2.50
CHAN Film - Yuet Ching BGC	YR6 (21/22) Film Night	2.50
WILD I & L WILLOW WILD FILM BGC	YR6 (21/22) Film Night	2.50
T Towers Film ORLA TOWERS BGC	YR6 (21/22) Film Night	2.50
T Towers FILM EUAN TOWERS BGC	YR6 (21/22) Film Night	2.50
R Cloke FILMFreddieSquires BGC	YR6 (21/22) Film Night	2.50
R Cloke FILM IsobelSquires BGC	YR6 (21/22) Film Night	2.50
HEALEY LJ H&V Davies BGC	YR6 (21/22) Film Night	5.00
Narayanan A Film Narayanan (2) BGC	YR6 (21/22) Film Night	5.00
BAKER PAM MOULT BEN EMILY BGC	YR6 (21/22) Film Night	5.00
MRS R M K HARRISON MM IVO HARRISON BGC	Mini Marathon	40.00
MRS R M K HARRISON MM NOAH HARRISON BGC	Mini Marathon	40.00
RADFORD EL FILM -NOAH RADFORD FT	YR6 (21/22) Film Night	2.50
ALEXANDRA MARTIN FILM JACOB MARTIN BGC	YR6 (21/22) Film Night	2.50
LOUISA MACPHERSON G MACPHERSON FILM BGC	YR6 (21/22) Film Night	2.50
LOUISA MACPHERSON B MACPHERSON FILM BGC	YR6 (21/22) Film Night	2.50
JACKSON (JNT) C JACKSON FILM BGC	YR6 (21/22) Film Night	2.50
James Ball & Nicol Film-Evelyn Ball BGC	YR6 (21/22) Film Night	2.50
Clark C E Film Roberta Clark BGC	YR6 (21/22) Film Night	2.50
Clark C E Film Joel Clark BGC	YR6 (21/22) Film Night	2.50
A Harrowing MABEL H ENCANTO BGC	YR6 (21/22) Film Night	2.50
Taylor SH&B EVA TAYLOR FILM BGC	YR6 (21/22) Film Night	2.50
K Burton A Burton FILM BGC	YR6 (21/22) Film Night	2.50
K Burton Jack BURTON FILM BGC	YR6 (21/22) Film Night	2.50
Faulkner AE Emme Film BGC	YR6 (21/22) Film Night	2.50
BRENNAN MJ&L Film Oscar Brennan BGC	YR6 (21/22) Film Night	2.50
BRENNAN MJ&L Film Will Brennan BGC	YR6 (21/22) Film Night	2.50
Cupitt Eva HARRISON CUPITT BGC	YR6 (21/22) Film Night	2.50
FRADGLEY M GWEN FRADGLEY FILM BGC	YR6 (21/22) Film Night	2.50
N Townend F Townend Film BGC	YR6 (21/22) Film Night	2.50
NEWMAN LUCY CNewmanFilm BGC	YR6 (21/22) Film Night	2.50
MICHALAK AB ARTUR MF ENCANTO BGC	YR6 (21/22) Film Night	2.50
BRENNAN MJ&L Film Gus Brooks BGC	YR6 (21/22) Film Night	2.50
Houghton S L Ted Houghton Film BGC	YR6 (21/22) Film Night	2.50
BRENNAN MJ&L Film Jemima Jenkin BGC	YR6 (21/22) Film Night	2.50
SAMANTHA MARKEN Franks Marken Film BGC	YR6 (21/22) Film Night	2.50
Banfield N&E Barnaby B film BGC	YR6 (21/22) Film Night	2.50
Banfield N&E Wilf Banfield film BGC	YR6 (21/22) Film Night	2.50
K Claro Sam Claro Encanto BGC	YR6 (21/22) Film Night	2.50
MCKEOWN EMMA MCKIBBENX3 BGC	YR6 (21/22) Film Night	7.50
S Rock Year 6 buddy film BGC	YR6 (21/22) Film Night	7.50
A James MM CHARLIE JAMES BGC	Mini Marathon	20.00
Narayanan A MM M. Narayanan BGC	Mini Marathon	20.00
Narayanan A MM R. Narayanan BGC	Mini Marathon	20.00
LOUISA MACPHERSON MM B MACPHERSON BGC	Mini Marathon	80.00

LOUISA MACPHERSON	MM G MACPHERSON	BGC	Mini Marathon	80.00
DUMENIL M+P	MM CHARLIE DUMENIL	FT	Mini Marathon	30.00
BROWN SA	MM GEORGIE BROWN	FT	Mini Marathon	15.00
PENDARIES PC	PENDARIES FILM	FT	YR6 (21/22) Film Night	7.50
Schleup AJ	- FILM T Schleup		YR6 (21/22) Film Night	5.00
Wood PSC	- Sam Wood	- Film night	YR6 (21/22) Film Night	10.00
Edward Lucas	- India Noah Lucas		YR6 (21/22) Film Night	5.00
Morris E&P	- MM Abigail Morris		Mini Marathon	30.00
Morris E&P	- MM Imogen Morris		Mini Marathon	30.00
Smith ZR	- Cressie Smith	- Film Night	YR6 (21/22) Film Night	2.50
Smith ZR	- Perdie Smith	- MM	Mini Marathon	10.00
Smith ZR	- Cressie Smith	- MM	Mini Marathon	10.00
Connolly Emma	- G Connolly	MM	Mini Marathon	10.00
Connolly Emma	- B Connolly	MM	Mini Marathon	10.00
Pippa Dumenil	- Rosettes, Keyring clips, stickers for MM		Mini Marathon	-68.81
MRS R M K HARRISON	FUNDAY I&NHARRISON	BGC	Family Fun Day	10.00
ROBINSON & W	MM Amy Willis	BGC	Mini Marathon	50.00
N Kunaratnam	FUNDAY AMBER K	YR4 BGC	Family Fun Day	10.00
Mark Bailey & Virg	FUNDAY	BGC	Family Fun Day	10.00
S Wesson	FUNDAY Wesson	BGC	Family Fun Day	10.00
R Naydenova	Funday Georgi Anto	BGC	Family Fun Day	10.00
L Croysdill	MM NINA CROYSBILL	BGC	Mini Marathon	60.00
RADFORD EL	FUNDAY	FT	Family Fun Day	10.00
KYTE KS	KYTE-FAMILYFUNDAY	FT	Family Fun Day	10.00
RADFORD EL	MM NOAH RADFORD	FT	Mini Marathon	30.00
MORAN VA	MM GEORGE MORAN	BGC	Mini Marathon	10.00
MORAN VA	MM BEN MORAN	BGC	Mini Marathon	10.00
L Greenidge	FUNDAY	BGC	Family Fun Day	10.00
H Malek	Lilya Malek	BGC	Family Fun Day	10.00
WILD I & L	WILLOW WILD MINI M	BGC	Mini Marathon	20.00
D Nunn	MM EDWARD N	BGC	Mini Marathon	25.00
Lewis O A	MM Benji Lewis	BGC	Mini Marathon	30.00
Lewis O A	MM Jessica Lewis	BGC	Mini Marathon	30.00
C Starritt	MM H STARRITT	BGC	Mini Marathon	43.00
C Starritt	MM E STARRITT	BGC	Mini Marathon	43.00
J Greenidge	MM GREENIDGE H&T	BGC	Mini Marathon	50.00
LATTER AKM	MM JACKBONARD	BGC	Mini Marathon	65.00
H Bettice	MM Willow Bettice	BGC	Mini Marathon	173.00
KYTE KS	CAITLYN KYTE-MM	FT	Mini Marathon	20.00
MATTHEWS P	MM AVA MATTHEWS	FT	Mini Marathon	40.00
MATTHEWS P	MM HARPER MATTHEWS	FT	Mini Marathon	40.00
TIMOTHY WOOD	MM SOPHIA WOOD	BGC	Mini Marathon	15.00
BASSETT VE	MINI MARATHON	BGC	Mini Marathon	20.00
TIMOTHY WOOD	MM AMELIE WOOD	BGC	Mini Marathon	15.00
Pakes Kirsty	MM ROSA AND JUDE P	BGC	Mini Marathon	100.00
D Rowley	MARATHON ROWLEYS	BGC	Mini Marathon	10.00
R Cloke	MM ISOBELLESQUIRES	BGC	Mini Marathon	20.00
R Cloke	MM FREDDIESQUIRES	BGC	Mini Marathon	20.00
SHEPHERD A N	MM - India SH	BGC	Mini Marathon	25.00
WOOD P S C	MM SAM WOOD	BGC	Mini Marathon	30.00
R Graham	MM MOLLY GRAHAM	BGC	Mini Marathon	120.00
MRS S POTTER	MM SCARLETT POTTER	BGC	Mini Marathon	155.00
S Rock	Mini marathon	BGC	Mini Marathon	10.00
N Townend	MM F Townend	BGC	Mini Marathon	10.00
N Townend	MM K TOWNEND	BGC	Mini Marathon	10.00
BRENNAN MJ&L	Mini Mara - Will B	BGC	Mini Marathon	20.00

BRENNAN MJ&L	Mini Mar - Oscar B BGC	Mini Marathon	20.00
Banfield N&E	Wilf B Marathon BGC	Mini Marathon	30.00
Banfield N&E	Barnaby Marathon BGC	Mini Marathon	30.00
A Trifiletti	MM ElenaTrifiletti BGC	Mini Marathon	30.00
MICHALAK AB	MM ARTUR MF BGC	Mini Marathon	50.00
J Pruttivarasin	MM-BENEDICT P BGC	Mini Marathon	50.00
A Harrowing	MABELMini Marathon BGC	Mini Marathon	50.00
K Christmas	MM Seb Christmas BGC	Mini Marathon	80.00
L Marshall	MM EVIE MARSHALL BGC	Mini Marathon	100.00
L Marshall	MMFLORENCEMARSHALL BGC	Mini Marathon	100.00
BRADFORD M+A	FUNDAY FRANKIE FT	Family Fun Day	10.00
EDWARD LUCAS	MM NOAH LUCAS BGC	Mini Marathon	24.00
James Ball & Nicol	Funday - Evelyn B BGC	Family Fun Day	10.00
CHAN	Funday-Yuet Ching BGC	Family Fun Day	10.00
EDWARD LUCAS	MM INDIA LUCAS BGC	Mini Marathon	24.00
Ward Sarah	ELLIOT WARD MM BGC	Mini Marathon	5.00
Ward Sarah	MM-WARDX3 C E T BGC	Mini Marathon	5.00
Katie Harle - Alcohol Licence - £42 - Family Fun Day & 90's Disc	Family Fun Day		-21.00
Katie Harle - Alcohol Licence - £42 - Family Fun Day & 90's Disc	90s Disco		-21.00
PENDARIES PC	MM PENDARIES ALL FT	Mini Marathon	75.00
BUNDHOO V	FUNDAY ISABELLA BC FT	Family Fun Day	10.00
Fleetham C J	MM FreddieFleetham BGC	mini Marathon	15.00
Fleetham C J	MM William Fleetha BGC	mini Marathon	15.00
Hayat I M	FUNDAY BGC	Family Fun Day	10.00
A James	Funday - C James BGC	Family Fun Day	10.00
Peerless Penelope	KITTY THORNE BGC	??	10.00
Tobias Doherty & A	Sent from Monzo BGC	Family Fun Day	10.00
Weston Keri	FUN DAY - KWESTON BGC	Family Fun Day	10.00
SHORTER ECM	FUN DAY SHORTERS BGC	Family Fun Day	10.00
R Graham	FUNDAY MOLLYGRAHAM BGC	Family Fun Day	10.00
ANNABEL NARAYANAN	CHASE BGC	Family Fun Day	10.00
James Ball & Nicol	Funday-Evelyn Ball BGC	Family Fun Day	5.00
PENDARIES PC	FUNDAY PENDARIES FT	Family Fun Day	10.00
SEGRAVE CA	FUNDAYHENRYS-H FT	Family Fun Day	10.00
IRRERA A	FUNDAY FT	Family Fun Day	10.00
07TUNBRIDGE WELLS	100106 REM	YR6 (21/22) Film Night	148.13
07TUNBRIDGE WELLS	100107 REM	Russett Cake sale	147.62
Peerless Penelope	KITTY THORNE BGC	??	25.00
K Christmas	Funday BGC	Family Fun Day	20.00
C Starritt	FUNDAY BGC	Family Fun Day	10.00
BROOKS AS	FUN DAY GUS BROOKS BGC	Family Fun Day	10.00
A Harrowing	FUNDAY BGC	Family Fun Day	10.00
J Pruttivarasin	FFD-BENEDICT P BGC	Family Fun Day	10.00
HAILES&CLAP	FUNDAYEthan Hailes BGC	Family Fun Day	10.00
JACKSON (JNT)	FUNDAY BGC	Family Fun Day	7.50
K S KYTE	INFLATABLE DEPOSIT BBP	Family Fun Day	-25.00
MICHALAK AB	FAMILYFUN BGC	Family Fun Day	10.00
PAREKH-JONES	Funday-Deviani BGC	Family Fun Day	10.00
K SMITH	6814 SPELDHURSTPTA BBP	Family Fun Day	-270.00
Coleman Anderson A	INV NO 2022 - 003 BGC	mini Marathon	100.00
HELEN YATES	Funday Dylan Yates BGC	Family Fun Day	10.00
S Rock	Summer fun day BGC	Family Fun Day	10.00
PAREKH-JONES	Mini M-India-Rose BGC	mini Marathon	50.00
Pakes Kirsty	FUNDAY - PAGE BGC	Family Fun Day	10.00
AMAZON EUROPE CORE	9559367758345665 BGC	Amazon Smile	21.78
HOWARD A	IONA H FUNDAY BGC	Family Fun Day	10.00

FENNELLY S & A	FUN DAY FENNELLY	BGC	Family Fun Day	10.00
Banfield N&E	FUNDAY BANFIELDS	BGC	Family Fun Day	10.00
BRENNAN MJ&L	Family Fun Day	BGC	Family Fun Day	10.00
CHARLES BETTICE	Fun Day Bettice	BGC	Family Fun Day	10.00
ROBINSON & W	Fun Day Willis	BGC	Family Fun Day	10.00
ELLISTON S	FUNDAY ELLISTON	BGC	Family Fun Day	30.00
C Williams	Fun - J&F WILLIAMS	BGC	Family Fun Day	10.00
05TUNBRIDGE WELLS	TUNBRIDGE WELLS05	BCC	Family Fun Day	-500.00
DELOW M & S	DELOW-FUN DAY	BGC	Family Fun Day	10.00
R Cloke	FUNDAY	BGC	Family Fun Day	10.00
BELL G D & N S	FUN DAY DAISY BELL	BGC	Family Fun Day	10.00
ALEXANDRA MARTIN	FUNDAY	BGC	Family Fun Day	10.00
MRS K M CHRISTMAS	ART SUPPLIES FFD	BBP	Family Fun Day	-8.95
MONTGOMERY EM	FUNDAY - MATTHEWS	BGC	Family Fun Day	10.00
MRS K M CHRISTMAS	BAKER ROSS FFD	BBP	Family Fun Day	-74.81
BAYLEY C	FUNDAY - MOLLY	BGC	Family Fun Day	10.00
HART&HART	FUNDAY Hart	BGC	Family Fun Day	10.00
CRIPPS J	Funday Cripps	BGC	Family Fun Day	10.00
K S KYTE	BAKER ROSS FFD	BBP	Family Fun Day	-50.40
MRS K M CHRISTMAS	ART SUPPLIES FFD	BBP	Family Fun Day	-45.97
DUMENIL M+P	FUNDAY	FT	Family Fun Day	10.00
SMITH ZR	FUNDAY PERDIESMITH	BGC	Family Fun Day	10.00
FOX C E V01	FUN DAY	BGC	Family Fun Day	10.00
VIRGO J & S	FUN DAY VIRGO	BGC	Family Fun Day	10.00
KOLOMIIT L	Funday	BGC	Family Fun Day	10.00
M Lilley	Lilley family fun	BGC	Family Fun Day	20.00
Faulkner A&N	FundayEmme	BGC	Family Fun Day	10.00
Taylor SH&B	FUNDAY	BGC	Family Fun Day	7.50
A Winiarska	FUNDAY	BGC	Family Fun Day	10.00
ABONYI Ryan	FUNDAYNathanA	BGC	Family Fun Day	10.00
TOMS TP&KS	FUNDAY	BGC	Family Fun Day	12.50
JENKINS P M S97	FUNDAY JENKINS	BGC	Family Fun Day	10.00
HEWITT T C	FUNDAY	FT	Family Fun Day	10.00
WOOD P S C	FUNDAY POLLY WOOD	BGC	Family Fun Day	10.00
D Nunn	FUNDAY Edward Nunn	BGC	Family Fun Day	10.00
K Christmas	FUNDAY	BGC	Family Fun Day	10.00
McGlo K T	FUN DAY	BGC	Family Fun Day	10.00
LISSENDEN H L	LISSENDEN FUN DAY	BGC	Family Fun Day	10.00
FARRIMOND A+S	FARRIMOND	FT	Family Fun Day	10.00
MERCIER + TCHIJE	FUNDAY D.MERCIER	BBP	Family Fun Day	10.00
HANDS DL+CE	FUNDAY	BBP	Family Fun Day	10.00
MCEWAN C & A	FUNDAY WILLIAM MCE	BGC	Family Fun Day	10.00
C Lush-Mansell	CLARE LUSH-MANSELL	BGC	Family Fun Day	10.00
PAREKH-JONES	Funday-Deviani	BGC	Family Fun Day	10.00
Bland G E	FUNDAY-Emily Bland	BGC	Family Fun Day	7.50
MRS S ELLISTON	BOOKERS FOR FUNDAY	BBP	Family Fun Day	-306.08
Amazon.co.uk*2D0DX	ON 12 MAY	BDC	Russett Cake sale	-80.81
Amazon.co.uk*2D45N	ON 11 MAY	BDC	Russett Cake sale	-22.96
M Petts	FUNDAY	BGC	Family Fun Day	10.00
WILD I & L	FUN DAY WILD	BGC	Family Fun Day	10.00
SCHLUEP A J V02	FAMILY FUN DAY TIX	BGC	Family Fun Day	10.00
AYRES R	RACH AYRES-FUN DAY	FT	Family Fun Day	10.00
BARTLETT PFR	MARKO BARTLETT	BGC	Family Fun Day	7.50
SPELDHURST CC	CRICKET CLUB	BGC	Mini Marathon	50.00
Peter Campbell	FUNDAY (Campbell)	BGC	Family Fun Day	10.00
Amazon.co.uk*2D5QB	ON 12 MAY	BDC	Russett Cake sale	-15.18

SAMMONS CEL	FAMILY FUN	FT	Family Fun Day	13.00
Darnell CRE	Darnell	BGC	Family Fun Day	10.00
A Trifiletti	Fun Day Trifiletti	BGC	Family Fun Day	10.00
ANNABEL NARAYANAN	SAUSAGES	BGC	Family Fun Day	5.00
MRS S ELLISTON	BOOKERS FOR FUNDAY BBP		Family Fun Day	-321.01
Amazon.co.uk*25034	ON 16 MAY	BDC	Russett Cake sale	-8.79
SumUp Payments Acc	PID151634-SUMUP	BGC	Family Fun Day	270.84
07TUNBRIDGE WELLS	100109	REM	Pre-Loved Uniform	100.00
07TUNBRIDGE WELLS	100111	REM	Family Fun Day	500.00
07TUNBRIDGE WELLS	100108	REM	Crispin Cake Sale	140.10
07TUNBRIDGE WELLS	100110	REM	Mini Marathon	693.00
07TUNBRIDGE WELLS	100112	REM	Family Fun Day	1357.15
07TUNBRIDGE WELLS	100114	REM	Empire Cake Sale	156.05
07TUNBRIDGE WELLS	100113	REM	misc money from office	13.59
SumUp Payments Acc	PID151889-SUMUP	BGC	Family Fun Day	552.30
SumUp Payments Acc	PID152152-SUMUP	BGC	Family Fun Day	12.29
SEAN PETER WILLIS	PTA REFUND	BBP	Family Fun Day	-160.72
MRS S ELLISTON	BOOKERS FOR FUNDAY BBP		Family Fun Day	-106.67
MRS S ELLISTON	BOOKERS FOR FUNDAY BBP		Family Fun Day	-74.44
AMZ*Amazon.co.uk	ON 18 MAY	BDC	Amazon Smile	1.10
SumUp Payments Acc	PID152417-SUMUP	BGC	Family Fun Day	19.17
Forward P&T	NOAH F. JUBILEE	BGC	Jubilee NonUniform	2.00
FENNELLY S & A	UNIFORM	BGC	Jubilee NonUniform	4.00
NEWMAN LUCY	CNewmanjubilee	BGC	Jubilee NonUniform	2.00
ROBINSON & W	90s disco	BGC	90s Disco	72.50
T Towers	JB orla TOWERS	BGC	Jubilee NonUniform	2.00
Bailey Virginia	LEO BAILEY	BGC	Jubilee NonUniform	10.00
Banfield N&E	Jubilee - Banfield	BGC	Jubilee NonUniform	4.00
James Ball & Nicol	Evie Ball jubilee	BGC	Jubilee NonUniform	1.00
T Towers	jb EUAN TOWERS	BGC	Jubilee NonUniform	2.00
ELLISTON S	JUBILEE ELLISTON	BGC	Jubilee NonUniform	2.00
LOUISA MACPHERSON	90s disco	BGC	90s Disco	60.00
BUNDHOO V	ISABELLA BUNDHOO	FT	Jubilee NonUniform	2.00
ALEXANDRA MARTIN	Jubilee-Jacob M	BGC	Jubilee NonUniform	2.00
ANNABEL NARAYANAN	CORGI YO	BGC	Jubilee NonUniform	4.00
BRENNAN MJ&L	Non school uniform	BGC	Jubilee NonUniform	2.00
M DELLOW	DELOW-OLD BIRD :)	BGC	Jubilee NonUniform	2.00
ROBINSON & W	Amy Non-Uniform	BGC	Jubilee NonUniform	2.00
CHAN	27/5/22 Yuet Ching	BGC	Jubilee NonUniform	2.00
PENDARIES PC	PENDARIES JUBILEE	FT	Jubilee NonUniform	6.00
AYRES R	NON UNI DAY	FT	Jubilee NonUniform	5.00
WOOD P S C	JUBILEE L SWOOD	BGC	Jubilee NonUniform	5.00
Wesson S L	Wesson Mufti	BGC	Jubilee NonUniform	4.00
N Pollen	Pollen jubilee day	BGC	Jubilee NonUniform	4.00
MCEWAN C & A	JUBILEE	BGC	Jubilee NonUniform	2.00
MRS R M K HARRISON	IVO & NOAH JUBILEE	BGC	Jubilee NonUniform	4.00
SAMMONS CEL	MINI MARATHON	FT	mini Marathon	100.00
McDonnell Heather	90S DISCO MCDONNEL	BGC	90s Disco	10.00
D Nunn	ENunnOwnClothesDay	BGC	Jubilee NonUniform	2.00
McDonnell Heather	ROWAN MCDONNELL	BGC	Jubilee NonUniform	1.00
McDonnell Heather	IONA MCDONNELL	BGC	Jubilee NonUniform	1.00
McDonnell Heather	ROWAN MCDONNELL	BGC	Jubilee NonUniform	1.00
KYTE KS	90SDISCO	FT	90s Disco	25.00
WOOD P S C	DISCO PWOOD	BGC	90s Disco	10.00
NEWMAN LUCY	preloved	BGC	Pre-Loved Uniform	8.00
Fleetham C J	90 disco Fleetham	BGC	90s Disco	20.00

IRRERA A	90S DISCO ANITRA I FT	90s Disco	12.50
SAMMONS CEL	90S DISCO FT	90s Disco	60.00
07TUNBRIDGE WELLS	100115 REM	Bramley cake sale	138.55
CONNOLLY EMMA	90s disco x 4 BGC	90s Disco	50.00
Clark C E	90s Disco BGC	90s Disco	25.00
TOMS TP&KS	90s party BGC	90s Disco	10.00
SCHLUEP A J V02	DISCO TICKET BGC	90s Disco	10.00
HEWITT T C	90S DISCO FT	90s Disco	110.00
YATES HL	90S DISCO FT	90s Disco	60.00
Pakes Kirsty	90S DISCO BGC	90s Disco	25.00
1ST CHOICE INFLATA	INVOICE 3732 BBP	Yr6 (21/22) Party	-642.60
BRANDED CUPS LIMIT	INV-003336 BBP	90s Disco	-376.80
SPELD.VILLAGE HALL	SVH-HM343 BBP	90s Disco	-148.43
MR SEAN WILLIS	PTA TREE JUBILEE BBP	Donation - Jubilee Tree	-62.64
ELLISTON S	JUBILEE CASH BGC	Jubilee NonUniform	8.00
HEALEY LJ	90s disco BGC	90s Disco	20.00
A Harrowing	90s Disco BGC	90s Disco	12.50
MRS C SAMMONS	WAITROSE EXPENSES BBP	90s Disco	-477.40
HITCHELL G N	90S DISCO BGC	90s Disco	25.00
K Christmas	90s Disco BGC	90s Disco	20.00
MORRIS EL	90S DISCO BGC	90s Disco	12.50
ELLISTON S	PRELOVED UNIFORM BGC	Pre-Loved Uniform	2.00
WOOD P S C	YEARBOOK SAM BGC	Yr6 (21/22) Year Book	15.79
PAREKH-JONES	90s Disco-Deviani BGC	90s Disco	60.00
S Wesson	YEARBOOK M WESSON BGC	Yr6 (21/22) Year Book	15.79
SEGRAVE CA	YEARBOOK HENRY S-H FT	Yr6 (21/22) Year Book	15.79
BELL G D & N S	YEAR BOOK DBELL BGC	Yr6 (21/22) Year Book	15.79
HELEN YATES	Yrbook DYLAN YATES BGC	Yr6 (21/22) Year Book	15.79
C Starritt	YEARBOOK Starritt BGC	Yr6 (21/22) Year Book	15.79
SAMANTHA NANKIVELL	YEARBOOK LARA BGC	Yr6 (21/22) Year Book	15.79
LISSENDEN H L	LISSENDEN YEARBOOK BGC	Yr6 (21/22) Year Book	15.79
BELL G D & N S	UNIFORM DBELL BGC	Pre-Loved Uniform	4.00
S Lakhani	YEARBOOK Kia L BGC	Yr6 (21/22) Year Book	15.79
SAMANTHA MARKEN	90s disco BGC	90s Disco	20.00
Pakes Kirsty	ROSA - YEARBOOK BGC	Yr6 (21/22) Year Book	15.79
McDonnell Heather	YEARBOOK ROWAN BGC	Yr6 (21/22) Year Book	15.79
MACPHERSON VLDL	90S DISCO BGC	90s Disco	20.00
ALEXANDRA MARTIN	yearbook-Jacob M BGC	Yr6 (21/22) Year Book	15.79
Taylor SH&B	90s Disco BGC	90s Disco	20.00
KYTE KS	TEATOWELS-CKYTE FT	Jubilee Tea Towels	10.00
BROWN SA	TEA TOWEL GEORGIE FT	Jubilee Tea Towels	10.00
BRADFORD M+A	TEA TOWEL BRADFORD FT	Jubilee Tea Towels	4.00
VIRGO J & S	TEA TOWELS BGC	Jubilee Tea Towels	20.00
MRS R M K HARRISON	TOWEL NOAH & IVO H BGC	Jubilee Tea Towels	20.00
L Croysdill	TeaT Nina Croysdil BGC	Jubilee Tea Towels	10.00
J Greenidge	TeaTowel Greenidge BGC	Jubilee Tea Towels	8.00
07TUNBRIDGE WELLS	100116 REM	Galaxy Gala Cake sale	129.30
FOX C E V01	YEARBOOK BGC	Yr6 (21/22) Year Book	15.79
ROBINSON & W	Teatowels Amy BGC	Jubilee Tea Towels	10.00
Peerless Penelope	KITTY THORNE BGC	Jubilee Tea Towels	10.00
NEWMAN M /RYGLD	TEATOWEL CNEWMAN BGC	Jubilee Tea Towels	10.00
WOOD P S C	TEATOWEL SAMW BGC	Jubilee Tea Towels	10.00
C Houslop	T-towel BELLA H-R BGC	Jubilee Tea Towels	10.00
T Towers	TTowel OrlaT BGC	Jubilee Tea Towels	10.00
LOUISA MACPHERSON	Tea G MACPHERSON BGC	Jubilee Tea Towels	8.00
SAMANTHA MARKEN	2 tea towels BGC	Jubilee Tea Towels	8.00

R Naydenova	Tea towel Georgi A BGC	Jubilee Tea Towels	4.00
N Townend	Teatowel Kit T BGC	Jubilee Tea Towels	4.00
YEARBOOK MACHINE	INV-6967 BBP	Yr6 (21/22) Year Book	-876.99
MRS C SAMMONS	AMAZON EXPENSES BBP	90s Disco	-105.82
MRS C SAMMONS	90S DISCO EXPENSES BBP	90s Disco	-15.74
ANNABEL NARAYANAN	T-TOWEL NARAYANAN BGC	Jubilee Tea Towels	20.00
BUNDHOO V	TEA TOWEL ISABELLA FT	Jubilee Tea Towels	4.00
Clark C E	Tea towel RobertaC BGC	Jubilee Tea Towels	10.00
DUMENIL M+P	TEATOWELCDUMENIL FT	Jubilee Tea Towels	4.00
HEWITT T C	DISCO - STARRITTS FT	90s Disco	20.00
HOWARD A	I HOWARD TEATOWEL BGC	Jubilee Tea Towels	8.00
N Pollen	Tea Towel Pollens BGC	Jubilee Tea Towels	14.00
PENDARIES PC	TEA TOWELPENDARIES FT	Jubilee Tea Towels	16.00
TIMOTHY WOOD	TEATOWELSOPHIAWOOD BGC	Jubilee Tea Towels	10.00
A Trifiletti	Disco BGC	90s Disco	60.00
CHAN	Tea Towel YuetChin BGC	Jubilee Tea Towels	10.00
CRIPPS J	90s Disco BGC	90s Disco	10.00
FONTHILL LTD	INV-0218 BBP	90s Disco	-93.60
LATTER AKM	TTOWEL JACK BONARD BGC	Jubilee Tea Towels	8.00
MORAN VA	BEN MORAN BGC	Jubilee Tea Towels	4.00
MORAN VA	GEORGE MORAN TOWEL BGC	Jubilee Tea Towels	4.00
MRS C SAMMONS	HOBBYCRAFTEXPENSES BBP	90s Disco	-39.50
R Graham	Teatowel MOLLYGRAH BGC	Jubilee Tea Towels	20.00
RADFORD EL	TEA TOWEL -NOAH R FT	Jubilee Tea Towels	4.00
SEGRAVE CA	TEATOWEL HENRY S-H FT	Jubilee Tea Towels	10.00
BARTLETT PFR	MARKO BARTLETT BGC	Jubilee Tea Towels	40.00
PAREKH-JONES	TeaTowl India-Rose BGC	Jubilee Tea Towels	20.00
H Bettice	Tea Towel Willow B BGC	Jubilee Tea Towels	20.00
A Winiarska	Ernest Yearbook BGC	Yr6 (21/22) Year Book	15.79
J Morgan-Schauer	DYLAN MS yearbook BGC	Yr6 (21/22) Year Book	15.79
Banfield E E	Wilf Leavers book BGC	Yr6 (21/22) Year Book	15.79
HITCHELL G N	YEARBOOK HITCHELL BGC	Yr6 (21/22) Year Book	15.79
TOMS TP&KS	Yearbook BGC	Yr6 (21/22) Year Book	15.79
C Williams	YEARBOOK - Josie W BGC	Yr6 (21/22) Year Book	15.79
D Lyddon	YEARBOOK - LYDDON BGC	Yr6 (21/22) Year Book	15.79
ALEXANDRA MARTIN	tea towels-JACOB M BGC	Jubilee Tea Towels	14.00
RUTH FERREIRA	disco BGC	90s Disco	12.50
R Cloke	T TOWEL F SQUIRES BGC	Jubilee Tea Towels	10.00
TOMS TP&KS	Tea towels-Rider BGC	Jubilee Tea Towels	10.00
SCHLUEP A J V02	TEA TOWELT SCHLUEP BGC	Jubilee Tea Towels	10.00
N Kunaratnam	Tea towel Amber K BGC	Jubilee Tea Towels	10.00
ELLISTON S	OLIVIA TEA BGC	Jubilee Tea Towels	10.00
MICHALAK AB	TEA TOWEL ARTUR MF BGC	Jubilee Tea Towels	10.00
HELEN YATES	TTowel DYLAN YATES BGC	Jubilee Tea Towels	10.00
J Morgan-Schauer	tea towel dyl&fynn BGC	Jubilee Tea Towels	8.00
Lewis O A	Tea Towel Benji L BGC	Jubilee Tea Towels	8.00
MORRIS EL	T TOWEL A&I MORRIS BGC	Jubilee Tea Towels	8.00
J Morgan-Schauer	Dyl&fynn non unifo BGC	Jubilee Tea Towels	5.00
TANG Y H	Leon tea towel BGC	Jubilee Tea Towels	4.00
S Wesson	Tea Twl M Wesson BGC	Jubilee Tea Towels	4.00
FRADGLEY M	TEA TOWEL FRADGLEY BGC	Jubilee Tea Towels	4.00
D Lyddon	TEA TOWEL - LYDDON BGC	Jubilee Tea Towels	4.00
SAMANTHA NANKIVELL	Tea towel Lara Y6 BGC	Jubilee Tea Towels	4.00
SHEPHERD A N	TTowel - India SH BGC	Jubilee Tea Towels	4.00
BROOKS A & R	TEA TOWEL GUS BROO BGC	Jubilee Tea Towels	4.00
Lambert Laura	TT MAE LAMBERT BGC	Jubilee Tea Towels	4.00

James PatonPhilip	Tea Towel Amaya PP BGC	Jubilee Tea Towels	4.00
James PatonPhilip	Tea Towel Elina PP BGC	Jubilee Tea Towels	4.00
JOHNSO KE	YEARBOOK LUCAS FT	Yr6 (21/22) Year Book	15.79
MATTHEWS PP	T-TOWEL H MATTHEWS FT	Jubilee Tea Towels	20.00
HEWITT T C	LEAVERS FT	Yr6 (21/22) Year Book	15.79
S Rock	Y6 LEAVERS book BGC	Yr6 (21/22) Year Book	15.79
N Townend	Yearbook KIT T BGC	Yr6 (21/22) Year Book	15.79
K Christmas	TTowel SebChristma BGC	Jubilee Tea Towels	10.00
WILD I & L	T TOWEL W WILD BGC	Jubilee Tea Towels	10.00
Cupitt Eva	TEA TOWEL H CUPITT BGC	Jubilee Tea Towels	10.00
Tobias Doherty & A	Tea Towels Casper BGC	Jubilee Tea Towels	10.00
Adele Harrison	ttowels quincy BGC	Jubilee Tea Towels	10.00
WOOD P S C	MUFTI S LWOOD BGC	YR 6 (21/22) Mufti Day	10.00
SHORTER ECM	TEA TOWEL WILBUR BGC	Jubilee Tea Towels	10.00
ETHELSTON A & P	TEA TOWEL FLO ETHE BGC	Jubilee Tea Towels	10.00
M Lilley	LILLEY tea towels BGC	Jubilee Tea Towels	10.00
SMITH ZR	TEATOWLCRESIESMITH BGC	Jubilee Tea Towels	8.00
HART&HART	Tea TowelsHart BGC	Jubilee Tea Towels	8.00
Ward Sarah	TEA TOWELS-E-WARD BGC	Jubilee Tea Towels	8.00
SAMANTHA NANKIVELL	Y6 MUFTI Lara BGC	YR 6 (21/22) Mufti Day	5.00
TOMS TP&KS	Yr 6 - mufti BGC	YR 6 (21/22) Mufti Day	5.00
LISSENDEN H L	LISSENDEN YR6 BGC	YR 6 (21/22) Mufti Day	5.00
C Williams	TEATOWEL - JOSIE W BGC	Jubilee Tea Towels	4.00
BELL G D & N S	D BELL TEA TOWEL BGC	Jubilee Tea Towels	4.00
BERLIN D & S/CURR	TEA TOWEL J BERLIN BGC	Jubilee Tea Towels	4.00
J Pruttivarasin	TeaTowel-BENEDICT BGC	Jubilee Tea Towels	4.00
SHORTER ECM	YR6 MUFTI SHORTERS BGC	YR 6 (21/22) Mufti Day	4.00
A James	Tea towel C JAMES BGC	Jubilee Tea Towels	4.00
MCKEOWN EMMA	MCKIBBENX3 BGC	YR 6 (21/22) Mufti Day	3.00
S Rock	Year 6 leavers BGC	YR 6 (21/22) Mufti Day	3.00
Clark C E	Yr6mufti Rob&Joel BGC	YR 6 (21/22) Mufti Day	2.00
C Williams	MUFTI -Josie&Flo W BGC	YR 6 (21/22) Mufti Day	2.00
LOUISA MACPHERSON	Y6 G B Macpherson BGC	YR 6 (21/22) Mufti Day	2.00
FRADGLEY M	MUFTI FRADGLEYS BGC	YR 6 (21/22) Mufti Day	2.00
BRENNAN MJ&L	William &OscarBY6 BGC	YR 6 (21/22) Mufti Day	2.00
HART&HART	Mufti Isl Mia Hart BGC	YR 6 (21/22) Mufti Day	2.00
WILD I & L	Y6 MUFTI WILLOW W BGC	YR 6 (21/22) Mufti Day	2.00
James Ball & Nicol	Yr 6 mufti E.Ball BGC	YR 6 (21/22) Mufti Day	1.50
K Christmas	Yr6mufti SebChrist BGC	YR 6 (21/22) Mufti Day	1.00
C Houslop	Yr 6 mufti BellaHR BGC	YR 6 (21/22) Mufti Day	1.00
LATTER AKM	YR6MUF JACK BONARD BGC	YR 6 (21/22) Mufti Day	1.00
Peerless Penelope	KITTY THORNE BGC	YR 6 (21/22) Mufti Day	1.00
A James	C James 1/7/22 BGC	YR 6 (21/22) Mufti Day	1.00
MICHAEL HARROWING	220701 BBP	90s Disco	-500.00
MR SEAN WILLIS	CALOR GAS REFILL BBP	90s Disco	-27.00
HEWITT T C	MUFTI FT	YR 6 (21/22) Mufti Day	1.00
Jude-Trail J	MiaJT Leavers Book BGC	Yr6 (21/22) Year Book	15.79
COLIN BARRETT	yearbook Eddie BGC	Yr6 (21/22) Year Book	15.79
VIRGO J & S	LAYLA VIRGO BGC	Yr6 (21/22) Year Book	15.79
A Ezennadi	YEARBOOK BRYAN A BGC	Yr6 (21/22) Year Book	15.79
C Starritt	T.Towel E Starritt BGC	Jubilee Tea Towels	10.00
Jennifer Cooper	T-towel EllaCooper BGC	Jubilee Tea Towels	10.00
M DELLOW	DELOW TEA TOWELS BGC	Jubilee Tea Towels	10.00
MCEWAN C & A	TEA TOWEL -WILLSGG BGC	Jubilee Tea Towels	4.00
BRENNAN MJ&L	Tea Towel Oscar B BGC	Jubilee Tea Towels	4.00
D Nunn	TeaTowelEdwardNunn BGC	Jubilee Tea Towels	4.00

ANNABEL NARAYANAN	DISCO NARAYANAN	BGC	90s Disco	4.00
ANNABEL NARAYANAN	CAKE SALE NARAYANA	BGC	Jazz Cake Sale	2.00
D Nunn	Y6MuftyEdwardNunn	BGC	YR 6 (21/22) Mufti Day	1.00
CHAN	Yr6mufti YuetChin	BGC	YR 6 (21/22) Mufti Day	1.00
SumUp Payments Acc	PID163473-SUMUP	BGC	90s Disco	1054.34
MRS S POTTER	T-TOWEL	BGC	Jubilee Tea Towels	10.00
MCKEOWN EMMA	MCKIBBEN TT 3	BGC	Jubilee Tea Towels	10.00
K Koblik	towel LUNA WARNETT	BGC	Jubilee Tea Towels	4.00
ALEXANDRA MARTIN	Mufti Day-JACOB M	BGC	YR 6 (21/22) Mufti Day	2.00
MRS S POTTER	OWN CLOTHES DAY	BGC	YR 6 (21/22) Mufti Day	1.00
Francis Claire	C SWAN	BGC	Yr6 (21/22) Year Book	15.79
Pakes Kirsty	TEA TOWELS ROSA P	BGC	Jubilee Tea Towels	8.00
Pakes Kirsty	NON UNIFORM	BGC	YR 6 (21/22) Mufti Day	2.00
07TUNBRIDGE WELLS	100117	REM	Jazz Cake Sale	129.80
07TUNBRIDGE WELLS	100119	REM	90s Disco	119.00
07TUNBRIDGE WELLS	100120	REM	YR 6 (21/22) Mufti Day	107.30
07TUNBRIDGE WELLS	100121	REM	Yr6 (21/22) Ice Lolly sales	50.28
07TUNBRIDGE WELLS	100118	REM	Jubilee NonUniform	31.00
SumUp Payments Acc	PID164389-SUMUP	BGC	90s Disco	63.90
MRS S E DAWSON	E DAWSON	BGC	Yr6 (21/22) Year Book	15.79
SAMMONS CEL	90S DISCO	FT	90s Disco	42.00
SAMMONS CEL	YEA TOWELS	FT	Jubilee Tea Towels	60.00
Harle Katie	TEACHER TEA TOWELS	BGC	Jubilee Tea Towels	36.00
BASSETT VE	EDDIE B GG TEA T	BGC	Jubilee Tea Towels	20.00
S Rock	Teatowels	BGC	Jubilee Tea Towels	4.00
SAMMONS CEL	90S DISCO	FT	90s Disco	16.00
SAMMONS CEL	90S DISCO	FT	90s Disco	15.00
M Petts	Leo Vallis T towel	BGC	Jubilee Tea Towels	14.00
McDonnell Heather	TEA TOWEL MCDONNEL	BGC	Jubilee Tea Towels	8.00
McDonnell Heather	MUFTI	BGC	YR 6 (21/22) Mufti Day	3.00
MRS C SAMMONS	MAJESTIC EXPENSES	BBP	90s Disco	-291.01
MRS S ELLISTON	BOOKERS FOR DISCO	BBP	90s Disco	-187.08
SAMMONS CEL	90S DISCO	FT	90s Disco	112.00
Houghton S L	TTowel -Lottie/Ted	BGC	Jubilee Tea Towels	8.00
MILLS OG	J.MILLS TEA TOWEL	BGC	Jubilee Tea Towels	4.00
Houghton S L	Year 6 Mufti day	BGC	YR 6 (21/22) Mufti Day	2.00
HEALEY LJ	HV Davies teatowel	BGC	Jubilee Tea Towels	20.00
Alastair Ferguson	Ted F - Tea towel	BGC	Jubilee Tea Towels	20.00
HANDS DL+CE	TEA TOWEL VINCENTH	BBP	Jubilee Tea Towels	8.00
05TUNBRIDGE WELLS	TUNBRIDGE WELLS05	BCC	Sports day	-140.00
BOOKER LIMITED TUN	ON 14 JUL	BDC	Sports day	-119.34
ROBINSON & W	Teatowels	BGC	Jubilee Tea Towels	5.00
SumUp Payments Acc	PID167114-SUMUP	BGC	Sports day	333.28
Fleetham C J	TeatowelsFleetham	BGC	Jubilee Tea Towels	13.32
SPELDHURST CEP SCH	PTA -CLEARMIND JUN	BB	Donation - Clearmind	-500.00
SPELDHURST CEP SCH	PTA -CLEARMIND MAY	BB	Donation - Clearmind	-500.00
CATHERINE JOANNE M	YR6 LEAVERS PARTY	BBP	Yr6 (21/22) Party	-99.80
NICHOLAS JAMES DAV	YR6 LEAVERS PARTY	BBP	Yr6 (21/22) Party	-44.00
MISS C SEGRAVE	YR6 LEAVERS PARTY	BBP	Yr6 (21/22) Party	-24.56
MR SEAN WILLIS	SPORTS DAY LOLLIES	BB	Sports day	-20.00
CLAIRE FOX	PTA YR6 LEAVERS	BBP	Yr6 (21/22) Party	-135.00
Fleetham C J	TeatowelsFleetham	BGC	Jubilee Tea Towels	6.66
LISSENDEN H L	LISSENDEN TTOWEL	BGC	Jubilee Tea Towels	10.00
SPELDHURST VILLAGE	DEPOSIT REFUND	BGC	90s Disco	50.00
07TUNBRIDGE WELLS	100123	REM	Jubilee Tea Towels	165.00
07TUNBRIDGE WELLS	100122	REM	Sports day	408.20

DOT LUSH DIGITAL L	BONFIRE 88 BGC	Fireworks 2022	25.00
DELLOW M & S	BONFIRE85 J DELLOW BG	Fireworks 2022	19.00
ROBINSON & W	Fireworks Becky BGC	Fireworks 2022	33.00
MCEWAN C & A	BONFIRE82 BGC	Fireworks 2022	19.00
C Houslop	BONFIRE80 BGC	Fireworks 2022	14.00
Peerless Helen	BONFIRE79 BGC	Fireworks 2022	34.00
T Towers	Bonfire66 towers BGC	Fireworks 2022	20.00
HAILES&CLAP	BONFIRE76 BGC	Fireworks 2022	20.00
BROWN SA	S BROWN FT	Fireworks 2022	19.00
FOX C E V01	BONFIRE 72 FOX BGC	Fireworks 2022	25.00
MCLAUGHLIN L & C	MCLAUGHLIN FIREWRK BG	Fireworks 2022	20.00
BRADFORD M+A	BONFIRE1 FT	Fireworks 2022	20.00
SMITH ZR	BONFIRE63 BGC	Fireworks 2022	20.00
Eva Maria Salvado	220477 Dylan Russe BG	Fireworks 2022	33.00
Mark Bailey & Virg	Firework Leo Trist BG	Fireworks 2022	20.00
HART&HART	Hart Bonfire BGC	Fireworks 2022	12.00
Benjamin PAGE & Ki	Bonfire 39 BGC	Fireworks 2022	20.00
Forward P&T	678451-NF BGC	Fireworks 2022	33.00
RADFORD EL	NOAH R-FIREWORKS FT	Fireworks 2022	19.00
MRS R M K HARRISON	BONFIRE IVO H TKTS BG	Fireworks 2022	20.00
MACPHERSON VLDL	MACPHERSONS BGC	Fireworks 2022	26.00
A James	C JAMES JAZZ firew BG	Fireworks 2022	20.00
Lewis O A	BONFIRE126 BGC	Fireworks 2022	27.00
James Ball & Nicol	Fw Evie Ball Jazz BGC	Fireworks 2022	14.00
Banfield E E	BONFIRE1 Banfield BGC	Fireworks 2022	27.00
VIRGO J & S	BONFIRE186 BGC	Fireworks 2022	48.68
BUNDHOO V	BONFIRE118 FT	Fireworks 2022	19.00
Taylor SH&B	BONFIRE122 BGC	Fireworks 2022	20.00
TIMOTHY POTTER	BONFIRE121 BGC	Fireworks 2022	33.00
HOUSLOP/WALSH	BONFIRE120 BGC	Fireworks 2022	19.00
QUIRK D	bonfire86 BGC	Fireworks 2022	41.00
SMIT K + MEHR	BONFIRE119 FT	Fireworks 2022	19.68
S Wesson	BONFIRE116 BGC	Fireworks 2022	20.00
LISSENDEN H L	BONFIRE115 BGC	Fireworks 2022	20.00
Hayat I M	Bonfire113 BGC	Fireworks 2022	34.00
J Lines	BONFIRE110 BGC	Fireworks 2022	40.68
LANGTON LIFE LTD	INVOICE 3237 BBP	Fireworks 2022	-56.00
KSENIA KOBLIK	FIREWORKS EXPENSES BB	Fireworks 2022	-567.30
KATIE HARLE	PTA REFUND BBP	Fireworks 2022	-21.00
SKINNER E & MS	BONFIRE108 SKINNER BG	Fireworks 2022	19.68
FENNELLY S & A	BONFIRE101 BGC	Fireworks 2022	20.00
ELLISTON S	ELLISTON FIREWORKS BG	Fireworks 2022	20.00
WOOD P S C	BONFIRE104 BGC	Fireworks 2022	20.00
CONNOLLY EMMA	BONFIRE100 BGC	Fireworks 2022	20.00
MCAID LA/2013	BONFIRE150 BGC	Fireworks 2022	39.68
S Owens	Bonfire146 BGC	Fireworks 2022	20.68
J Morgan-Schauer	Bonfire148 BGC	Fireworks 2022	20.68
ETHELSTON P	BONFIRE147 BGC	Fireworks 2022	12.00
CHURCHER S & R	BONFIRE144 BGC	Fireworks 2022	25.68
A Trifiletti	Bonfire 141 BGC	Fireworks 2022	20.00
A Harrowing	BONFIRE145 BGC	Fireworks 2022	58.00
C Starritt	BONFIRE142 BGC	Fireworks 2022	21.00
C Starritt	BONFIRE77 BGC	Fireworks 2022	20.00
NEWMAN LUCY	Bonfire140 BGC	Fireworks 2022	25.00
SAMMONS CEL	BONFIRE130 FT	Fireworks 2022	20.00
PRING L	BONFIRE138 PRING BBP	Fireworks 2022	19.68

EMMA WYATT	BONFIRE135 BGC	Fireworks 2022	14.68
EMMA WYATT	BONFIRE132 BGC	Fireworks 2022	14.68
EMMA WYATT	BONFIRE132 BGC	Fireworks 2022	0.68
EMMA WYATT	BONFIRE132 BGC	Fireworks 2022	20.00
LEO JOHN GEORGE GR	BONFIRE128 BGC	Fireworks 2022	19.68
VICTORIA DOBNEY	BONFIRE129 BGC	Fireworks 2022	39.00
SEGRAVE CA	BONFIRE131 FT	Fireworks 2022	20.68
M Lilley	Bonfire166 BGC	Fireworks 2022	19.00
BROWN MN+L	BONFIRE165 FT	Fireworks 2022	29.00
RADIO RELAY	ON 18 OCT BDC	Fireworks 2022	-231.00
L Greenidge	BONFIRE164 BGC	Fireworks 2022	14.00
TAMARA KNIGHT	BONFIRE163 BGC	Fireworks 2022	19.68
Francis Claire	BONFIRE84 BGC	Fireworks 2022	53.00
L Marshall	Marshall-Fireworks BG	Fireworks 2022	20.00
Barrett C J	BONFIRE154 BGC	Fireworks 2022	12.00
LATTER AKM	BONFIRE155 BGC	Fireworks 2022	14.00
LATTER AKM	BONFIRE152 BGC	Fireworks 2022	19.00
BRENNAN MJ&L	BONFIRE149 BGC	Fireworks 2022	20.00
H Bettice	BONFIRE127 BGC	Fireworks 2022	19.00
PENDARIES PC	BONFIRE173 FT	Fireworks 2022	25.00
J Pruttivarasin	BONFIRE172 BGC	Fireworks 2022	19.00
Ward Sarah	BONFIRE46 BGC	Fireworks 2022	25.00
R Naydenova	Pumpkin Georgi BGC	Pumpkin Comp 2022	1.00
CRIPPS J	BONFIRE170 BGC	Fireworks 2022	20.00
Harrington E	Bonfire169 BGC	Fireworks 2022	20.68
Bourdin Rachel	BONFIRE97 BGC	Fireworks 2022	33.00
R Graham	Fireworks Molly G BGC	Fireworks 2022	33.00
BROOKS A & R	GUS BROOKS FAMILY BGC	Fireworks 2022	25.00
CASSANDRA COOK	BONFIRE137 BGC	Fireworks 2022	14.68
D Lyddon	BONFIRE123 LYDDON BGC	Fireworks 2022	20.00
McDonnell Heather	BONFIRE159 BGC	Fireworks 2022	25.00
WHITWORTH&WHITWO	Bonfire182 BGC	Fireworks 2022	25.00
MONTGOMERY EM	BONFIRE181 BGC	Fireworks 2022	20.00
MR P J WHITFIELD	BONFIRE180 BGC	Fireworks 2022	14.68
FARRIMOND A+S	BONFIRE179 FT	Fireworks 2022	19.00
West Emma	BONFIRE178 BGC	Fireworks 2022	7.68
TROWELL KE	BONFIRE175 BGC	Fireworks 2022	14.68
TROWELL KE	BONFIRE174 BGC	Fireworks 2022	28.68
BROUGHTON J	BONFIRE190 BGC	Fireworks 2022	19.68
M Rodger-Weetman	Ella Weetman BGC	Fireworks 2022	27.00
IRRERA A	BONFIRE188 FT	Fireworks 2022	20.00
WATER S&L	BONFIRE187 BGC	Fireworks 2022	33.68
TROWELL KE	BONFIRE186 BGC	Fireworks 2022	20.68
J Irving	BONFIRE185 BGC	Fireworks 2022	25.68
MCKEOWN EMMA	BONEFIRE184 BGC	Fireworks 2022	7.00
MCKEOWN EMMA	BONEFIRE98 BGC	Fireworks 2022	30.00
BENJAMIN TIDMAN	BONFIRE183 BGC	Fireworks 2022	14.68
R Graham	PumkinMollyG BGC	Pumpkin Comp 2022	1.00
R Cloke	BONFIRE91 BGC	Fireworks 2022	24.00
PAREKH-JONES	Deviani-Fireworks BGC	Fireworks 2022	27.00
AYRES R	BONFIRE40 FT	Fireworks 2022	20.00
M Petts	BONFIRE75 BGC	Fireworks 2022	20.00
BAYLEY C	BONFIRE195 BGC	Fireworks 2022	19.00
KSENIA KOBLIK	FIREWORKS EXPENSES BB	Fireworks 2022	-100.00
JAGNI&CHALM	BONFIRE194 BGC	Fireworks 2022	19.00
SAMANTHA MARKEN	BONFIRE193 BGC	Fireworks 2022	25.00

FRYDAY AE	BONFIRE89 BGC	Fireworks 2022	20.00
James Ball & Nicol	FW- E.Ball Jazz BGC	Fireworks 2022	5.00
C Finney	BONFIRE136 BGC	Fireworks 2022	14.68
K Koblik	Bonfire201 BGC	Fireworks 2022	65.00
ELEANOR KING	BONFIRE199 BGC	Fireworks 2022	20.68
SADLE R	BONFIRE200 BGC	Fireworks 2022	37.68
BOWKETT SL	BONFIRE205 BGC	Fireworks 2022	19.68
BUNDHOO V	PUMPKIN - ISABELLA FT	Pumpkin Comp 2022	1.00
Upton E A	BONFIRE204 BGC	Fireworks 2022	20.68
WILD I & L	BONFIRE44 BGC	Fireworks 2022	25.00
TUCKER ANW & NJ	BONFIRE203 BGC	Fireworks 2022	21.68
FERREIRA T	BONFIRE217 FT	Fireworks 2022	7.00
Annabel Wilde	Bonfire 216 BGC	Fireworks 2022	7.00
Annabel Wilde	Bonfire 215 BGC	Fireworks 2022	14.00
HAYHURST T G	BONFIRE214 BGC	Fireworks 2022	19.00
ALGIERI&PLUM	BONFIRE208 BGC	Fireworks 2022	14.68
Adams B & C	BONFIRE 212 BGC	Fireworks 2022	24.68
Adam Wood	Bonfire 210 BGC	Fireworks 2022	14.00
Danny Litchfield &	BONFIRE209 BGC	Fireworks 2022	14.00
PARMENTER S	Bonfire 207 BGC	Fireworks 2022	14.00
Atkinson Catherine	BONFIRE206 BGC	Fireworks 2022	20.68
J Pruttivarasin	Pumpkin-Benedict BGC	Pumpkin Comp 2022	1.00
DELOW M & S	BONFIRE266 BGC	Fireworks 2022	14.00
Adele Harrison	bonfire265 QC BGC	Fireworks 2022	25.00
Jennifer Cooper	BONFIRE264 BGC	Fireworks 2022	20.00
BARTLETT PFR	MARKO BARTLETT BGC	Fireworks 2022	19.00
LOUISA MACPHERSON	bonfire243 BGC	Fireworks 2022	32.00
WILLIAMS FJ	BONFIRE261 BGC	Fireworks 2022	20.00
PAREKH-JONES	Pumpkin India-Rose BG	Pumpkin Comp 2022	1.00
CHAN	Pumpkin YuetChing BGC	Pumpkin Comp 2022	1.00
BROWN MN+L	BROWNS PUMPKINS FT	Pumpkin Comp 2022	2.00
CHRISTOPHER CAVEY	BONFIRE260 BGC	Fireworks 2022	33.68
L Croysdill	Nina Croysdil fire BG	Fireworks 2022	19.00
C Starritt	Pumpkin HOLLY S BGC	Pumpkin Comp 2022	1.00
MICHALAK AB	BONFIRE254 BGC	Fireworks 2022	19.00
REBECCA MORAN	BONFIRE255 BGC	Fireworks 2022	25.00
James Ball & Nicol	Pumpkin Evie Ball BGC	Pumpkin Comp 2022	1.00
SAMANTHA MARKEN	marken Bonfire BGC	Fireworks 2022	25.00
PAREKH-JONES	Deviani-Fireworks BGC	Fireworks 2022	7.00
Benjamin Love & Cl	BONFIRE244 himmer BGC	Fireworks 2022	45.68
Clark C E	Bonfire249 BGC	Fireworks 2022	20.00
NEWMAN LUCY	Pumpkinnewman BGC	Pumpkin Comp 2022	1.00
ALEXANDRA MARTIN	pumpkin joshua m BGC	Pumpkin Comp 2022	1.00
WILD L/03	PUMPKIN WILLOW W BGC	Pumpkin Comp 2022	1.00
C Houslop	Pumpkin Bella HR BGC	Pumpkin Comp 2022	1.00
ALEXANDRA MARTIN	BONFIRE246 BGC	Fireworks 2022	14.00
MICHALAK AB	PUMPKIN ARTUR MF BGC	Pumpkin Comp 2022	1.00
J Roberts	BONFIRE242 BGC	Fireworks 2022	21.68
HELEN YATES	bonfire241 BGC	Fireworks 2022	19.68
N Townend	BONFIRE238 BGC	Fireworks 2022	14.00
SCHLUEP A J V02	BONFIRE237 BGC	Fireworks 2022	20.00
Billing Account	Jenkinson firework BG	Fireworks 2022	19.00
SAMMONS CEL	PUMPKIN SAMMONS X2 FT	Pumpkin Comp 2022	2.00
MOULT PAM	MOULT BGC	Fireworks 2022	20.00
EDWARD LUCAS	ED LUCAS BGC	Fireworks 2022	20.00
Gowan K J	Bonfire230 BGC	Fireworks 2022	19.68

COOMBS CM	BONFIRE228 FT	Fireworks 2022	33.68
KYTE KS	CAITLYN KYTE FT	Pumpkin Comp 2022	1.00
HOWARD A	BONFIRE227 BGC	Fireworks 2022	12.00
SARAH MARTIN	BONFIRE223 BGC	Fireworks 2022	26.68
A Cook	BONFIRE222 BGC	Fireworks 2022	14.68
Laura Ellis & Thom	Bonfire221 BGC	Fireworks 2022	20.68
K Claro	BONFIRE219 BGC	Fireworks 2022	19.00
07TUNBRIDGE WELLS	100125 REM	Pre-Loved Uniform	174.00
07TUNBRIDGE WELLS	100124 REM	Quiz Night 2022	551.00
07TUNBRIDGE WELLS	100126 REM	Fireworks 2022	898.00
Alastair Ferguson	BONFIRE96 BGC	Fireworks 2022	20.00
ANDERSON J & S	BONFIRE274 BGC	Fireworks 2022	33.68
AUMAYER & KRAVITZ	BONFIRE258 BGC	Fireworks 2022	14.68
Bland G E	BONFIRE 281 BGC	Fireworks 2022	20.00
Houghton S L	Fireworks - Hought BG	Fireworks 2022	20.00
JONES P & L	BONFIRE271 BGC	Fireworks 2022	20.68
LOTT E	BONFIRE273 FT	Fireworks 2022	25.68
MCBRIDE A	BONFIRE267 BGC	Fireworks 2022	20.68
N Pollen	BONFIRE240 POLLENS BG	Fireworks 2022	14.00
N Sharpe	bonfire282 BGC	Fireworks 2022	25.00
PENDARIES PC	PUMPKIN PENDARIES FT	Pumpkin Comp 2022	3.00
PERER&WE	Senuli W Fireworks BG	Fireworks 2022	20.00
Ripley Samantha	BONFIRE235 BGC	Fireworks 2022	19.00
RUTH FERREIRA	bonfire 83 BGC	Fireworks 2022	26.00
S Edwards	283 i think BGC	Fireworks 2022	14.68
S Gilbey	BONFIRE270 BGC	Fireworks 2022	25.68
SAMMONS CEL	BONFIRE239 FT	Fireworks 2022	7.00
Smith-Tilley Sana	BONFIRE280 BGC	Fireworks 2022	7.68
TIMOTHY WOOD	BONFIRE259 BGC	Fireworks 2022	20.00
TOMS TP&KS	Jack R pumpkin BGC	Pumpkin Comp 2022	1.00
VAN PRAAGH M	VAN PRAAGH FT	Fireworks 2022	14.68
WOOD P S C	PUMKINLUKEW BGC	Pumpkin Comp 2022	1.00
K Koblik	Pumpkin Luna W BGC	Pumpkin Comp 2022	1.00
L Probyn	Bonfire275 BGC	Fireworks 2022	19.68
E Phillips	BONFIRE269 BGC	Fireworks 2022	26.00
ELLISTON S	PUMP OLIVIA ARTHUR BG	Pumpkin Comp 2022	2.00
05TUNBRIDGE WELLS	TUNBRIDGE WELLS05 BCC	Fireworks 2022	-1000.00
SAMANTHA MARKEN	FIREWORKS REFUND BBP	Fireworks 2022	-25.00
OLIVIA MILLS	PTA FIREWORKS EXP BBP	Fireworks 2022	-21.78
TOBY FRITH	bonfire276 BGC	Fireworks 2022	12.00
WILDE C D	Fireworks tickets BGC	Fireworks 2022	20.00
MILLS OG	J.MILLS PUMPKIN BGC	Pumpkin Comp 2022	1.00
Amy Hatch	A Hatch Fireworks BGC	Fireworks 2022	12.00
FENNELLY S & A	BONFIRE LIGHT TOYS BG	Fireworks 2022	13.00
BROOKS AS	GUS BROOKS FAMILY BGC	Fireworks 2022	24.00
07TUNBRIDGE WELLS	100130 REM	Fireworks 2022	140.19
07TUNBRIDGE WELLS	100129 REM	Fireworks 2022	240.00
07TUNBRIDGE WELLS	100127 REM	Fireworks 2022	247.00
SumUp Payments Acc	PID205388-SUMUP BGC	Fireworks 2022	1927.11
07TUNBRIDGE WELLS	100128 REM	Fireworks 2022	2990.00
MRS C SAMMONS	PHONES FOR PTA BBP	Phones for sumups	-120.00
FONTHILL LTD	INV-0269 BBP	Fireworks 2022	-93.60
REBECCA LEIGH ROBI	FLOWERS BBP	Gift for April	-34.64
A James	Socks C JAMES JAZZ BG	Odd Socks 2022	1.00
BASSETT VE	EDDIE BASSET ODD S BG	Odd Socks 2022	1.00
BRADFORD M+A	SOCKS FRANKIE BRAD FT	Odd Socks 2022	1.00

SAMMONS CEL	MARGUERITE SOCKS FT	Odd Socks 2022	1.00
SAMMONS CEL	SOCKS FRED SAMMONS FT	Odd Socks 2022	1.00
A Harrowing	SOCKS Mabel + Wilf BG	Odd Socks 2022	2.00
ANNABEL NARAYANAN	SOCKS NARAYANAN BGC	Odd Socks 2022	2.00
M Goddard	SOCKSEmilieGoddard BG	Odd Socks 2022	5.00
N Kunaratnam	GLOW L KUNARATNAM BGC	Fireworks 2022	2.50
M Goddard	GLOWGoddard BGC	Fireworks 2022	2.50
SumUp Payments Acc	PID206828-SUMUP BGC	Fireworks 2022	39.32
ROBINSON & W	OddSocks Amy BGC	Odd Socks 2022	5.00
Amazon.co.uk*6G4BF	ON 09 NOV BDC	Yr6 Dictionaries	-7.35
07TUNBRIDGE WELLS	100131 REM	Fireworks 2022	1153.00
07TUNBRIDGE WELLS	100133 REM	Fireworks 2022	160.00
07TUNBRIDGE WELLS	100132 REM	Fireworks 2022	444.00
CHARLOTTE WILLIAMS	FIREWORKS EXPENSES BB	Fireworks 2022	-687.70
LUCY GREENIDGE	BONFIRE EXPENSES BBP	Fireworks 2022	-10.20
LOUISA MACPHEARSON	BONFIRE EXPENSES BBP	Fireworks 2022	-532.33
MORAN VA	SOCKS MORAN BGC	Odd Socks 2022	5.00
MORAN VA	UNIFORM BGC	Pre-Loved Uniform	12.00
C Lush-Mansell	SOCKS BEN MANSELL BGC	Odd Socks 2022	5.00
CONNOLLY EMMA	Socks connolly X 2 BG	Odd Socks 2022	4.00
MICHALAK AB	SOCKS ARTUR MF BGC	Odd Socks 2022	5.00
J Pruttivarasin	SOCKS-BENEDICT BGC	Odd Socks 2022	5.00
LATTER AKM	SOCKS JACK BONARD BGC	Odd Socks 2022	1.00
SAMANTHA MARKEN	hot chocolate BGC	Fireworks 2022	11.99
CHAN	SOCKS Yuet Ching BGC	Odd Socks 2022	1.00
R Naydenova	SocksGeorgi/Nikola BG	Odd Socks 2022	2.00
WHITWORTH&WHITWO	SOCKS Bailey W BGC	Odd Socks 2022	10.00
James Ball & Nicol	socks Evelyn Ball BGC	Odd Socks 2022	2.00
Banfield E E	SOCKS barnaby banf BG	Odd Socks 2022	1.00
PHILIP HARRISON	SOCKS Ivo Harrison BG	Odd Socks 2022	2.00
PHILIP HARRISON	SOCKSNOAHHARRISON BGC	Odd Socks 2022	2.00
BARTLETT PFR	MARKO BARTLETT BGC	Odd Socks 2022	10.00
DELLOW M & S	SOCKS JULIETTED BGC	Odd Socks 2022	5.00
T Towers	SOCKS EUAN TOWERS BGC	Odd Socks 2022	2.50
T Towers	Socks Orla Towers BGC	Odd Socks 2022	2.50
K Christmas	SOCKS SEBCHRISTMAS BG	Odd Socks 2022	1.00
NEWMAN LUCY	OddsocksCharlotteN BG	Odd Socks 2022	1.00
NEWMAN LUCY	OddsocksWilliamN BGC	Odd Socks 2022	1.00
BROOKS A & R	SOCKS GUS BROOKS BGC	Odd Socks 2022	5.00
L Greenidge	SOCKS 2GREENIDGES BGC	Odd Socks 2022	2.00
Clark C E	Secondhand uniform BG	Pre-Loved Uniform	4.00
Clark C E	Socks Roberta Joel BG	Odd Socks 2022	5.00
ALEXANDRA MARTIN	Socks JOSHUA M BGC	Odd Socks 2022	1.00
S Wesson	ODDSOCKS E Wesson BGC	Odd Socks 2022	2.00
Forward P&T	NOAH F. Socks BGC	Odd Socks 2022	1.00
LOUISA MACPHERSON	SOCKSGBmacpherson BGC	Odd Socks 2022	5.00
MOULT PAM	MOULT BGC	Fireworks 2022	10.00
WOOD P S C	SOCKSLUKEW BGC	Odd Socks 2022	5.00
AMAZON EUROPE CORE	4344533348948569 BGC	Amazon Smile	16.45
MACPHERSON VLDL	GLOW MACPHERSON BGC	Fireworks 2022	4.00
PAREKH-JONES	Odd Socks-India-Ro BG	Odd Socks 2022	1.00
PAREKH-JONES	Glow India-Rose BGC	Fireworks 2022	2.60
PENDARIES PC	PENDARIES SOCKS FT	Odd Socks 2022	5.00
PENDARIES PC	GLOW PENDARIES FT	Fireworks 2022	2.50
WILD I & L	SOCKS WILLOW WILD BGC	Odd Socks 2022	2.00
HART&HART	Hart- Odd Sock Day BG	Odd Socks 2022	5.00

SHORTER ECM	GLOW SHORTER BGC	Fireworks 2022	6.00
07TUNBRIDGE WELLS	100134 REM	Odd Socks 2022	62.00
ROBINSON & W	OddSocks Amy BGC	Odd Socks 2022	10.00
SHEPHERD A N	SOCKS - India SH BGC	Odd Socks 2022	1.00
McDonnell Heather	SOCKS IONA DEXTER BGC	Odd Socks 2022	2.00
BROWN MN+L	BROWNS GROTTTO FT	Grotto 2022	5.00
Peerless Penelope	KITTY THORNE BGC	Xmas Jumper Sale 2022	3.00
Hayat I M	Xmas jumper BGC	Xmas Jumper Sale 2022	3.00
S Rock	PRE LOVED ITEMS BGC	Xmas Jumper Sale 2022	6.00
ELLISTON S	GROT OLIVIA ARTHUR BG	Grotto 2022	10.00
HOWARD A	IONA H SKIRT BGC	Pre-Loved Uniform	4.00
SumUp Payments Acc	PID212158-SUMUP BGC	Grotto 2022	207.01
MOULT PAM	MOULT BGC	Grotto 2022	5.00
SHEPHERD A N	Grotto x2 India SH BG	Grotto 2022	5.00
PENDARIES PC	PENDARIES GROTTTO FT	Grotto 2022	15.00
MONTGOMERY EM	GROTTTO MATTHEWS BGC	Grotto 2022	10.00
IRRERA A	JOSEFINE GROTTTO FT	Grotto 2022	5.00
J Pruttivarasin	GROTTTO-BENEDICT BGC	Grotto 2022	5.00
SCHLUEP A J V02	TOMSCHLUEPGROTTTOX2 BG	Grotto 2022	10.00
M Goddard	XMASGODDARD BGC	Xmas Jumper Sale 2022	3.00
BUNDHOO V	ISABELLA GROTTTO FT	Grotto 2022	5.00
DELOW M & S	GROTTTO JULIETTED BGC	Grotto 2022	5.00
FRADGLEY M	GROTTTO (FRADGLEY) BGC	Grotto 2022	5.00
N Townend	F Townend grotto BGC	Grotto 2022	5.00
WOOD P S C	GROTTOLUKEWOOD BGC	Grotto 2022	5.00
HART&HART	Hart- Grotto BGC	Grotto 2022	10.00
C Williams	Grotto FloWilliams BG	Grotto 2022	5.00
BERLIN D & S/CURR	BERLIN - GROTTTO BGC	Grotto 2022	5.00
C Houslop	Grotto BELLA HR BGC	Grotto 2022	4.00
Francis Claire	C SWAN BGC	Grotto 2022	5.00
MRS S POTTER	GROTTTO TICKETS BGC	Grotto 2022	5.00
SMITH ZR	GROTTTOPERDIECRESSI BG	Grotto 2022	5.00
PHILIP HARRISON	Noah Ivo HARRISON BGC	Grotto 2022	10.00
N Sharpe	ss BenSharpe BGC	Grotto 2022	5.00
JACKSON (JNT)	CHARLOTTE J SG BGC	Grotto 2022	5.00
EDWARD LUCAS	Grotto India Lucas BG	Grotto 2022	10.00
R Musgrave	Ben Musgrave BGC	Grotto 2022	5.00
Banfield N&E	Barnaby Grotto Pay BG	Grotto 2022	5.00
K Burton	A J Burton BGC	Grotto 2022	10.00
SumUp Payments Acc	PID212659-SUMUP BGC	Grotto 2022	15.54
Xmas jumper sales via sumup		Xmas Jumper Sale 2022	72.00
Jennifer Cooper	Ella C grotto BGC	Grotto 2022	5.00
R Cloke	GrottoSquiresx2 BGC	Grotto 2022	5.00
McDonnell Heather	JUMPER BGC	Xmas Jumper Sale 2022	3.00
M Rodger-Weetman	EllaWeetman Grotto BG	Grotto 2022	5.00
S Rock	Rock grotto BGC	Grotto 2022	5.00
SumUp Payments Acc	PID213132-SUMUP BGC	Grotto 2022	55.08
SumUp Payments Acc	PID214124-SUMUP BGC	Grotto 2022	4.92
SOPHIE ROCK	JUMPER REFUND BBP	Xmas Jumper Sale 2022	-3.00
SPELDHURST CEP SCH	CLEARMIND OCT BBP	Donation - Clearmind	-500.00
SPELDHURST CEP SCH	CLEARMIND SEPT BBP	Donation - Clearmind	-500.00
SPELDHURST CEP SCH	CLEARMIND JULY BBP	Donation - Clearmind	-500.00
CATS GRIN THEATRE	INVOICE CGS590 BBP	Panto 2022	-525.00
KYTE KS	CAITLYNKYTEGROTTTO FT	Grotto 2022	5.00
SumUp Payments Acc	PID214584-SUMUP BGC	Grotto 2022	299.85
MILLS OG	J.MILLS GROTTTO BGC	Grotto 2022	5.00

JAGNI&CHALM	I Chalmers Uniform BG	Pre-Loved Uniform	2.00
SAMANTHA MARKEN	MARKEN grotto BGC	Grotto 2022	5.00
PENDARIES PC	PENDARIES JUMPER FT	Xmas Jumper Sale 2022	6.00
Fleetham C J	GrottoFleetham BGC	Grotto 2022	5.00
Amazon.co.uk*1W26L	ON 04 DEC BDC	Yr6 Dictionaries	-7.35
Adele Harrison	grotto Quincy clar BG	Grotto 2022	10.00
ALDI STORES	ON 05 DEC CLP	Carol Concert mincee pies	-9.70
ANGLO RECYCLING CO	B2S Collection 320 BG	Bags to School	128.00
ELLISTON S	HOWE GROTTTO BGC	Grotto 2022	10.00
SPELDHURST CEP SCH	ODD SOCKS DONATION BB	Odd Socks 2022	-102.00
SPELDHURST CEP SCH	INV 012/2022 BBP	Fireworks 2022	-1817.97
SPELDHURST CEP SCH	INV 014/2022 BBP	Various donations to school	-773.42
SPELDHURST CEP SCH	015 NOV CLEARMIND BBP	Donation - Clearmind	-500.00
CLAIRE FOX	PTA XMAS GROTTTO BBP	Grotto 2022	-367.20
BOOKER LIMITED TUN	ON 13 DEC BDC	Panto at Villiage hall	-307.31
05TUNBRIDGE WELLS	TUNBRIDGE WELLS05 BCC	Panto at Villiage hall	-90.00

TOTAL
Diff

Barclays

	Opening Balance	17005.68
	Receipts Event - Unrestricted	31869.32
Payments	Event Expenses Unrestricted	-14338.75
	Receipts Event - Restricted	2585.86
	Payment Event - Restricted	-2622.38
Payments - Grants & Donations to the school		-7761.11
	Closing Balance	26738.62
	Check=0	-32.08

Check = 0 (this file compared to AGM a/c tab) - add in formulaes

0.00

-184.32 Chased school office - no reply

	45.00	
	45.00	
	90.00	d from 2021
	138.89	
	74.40	
	157.50	

	148.13	
	spent	remaining
	-127.74	19.88
	-46.40	93.70
		156.05
		138.55
	-5.09	124.21
	-37.98	91.82
		1,143.13
		1,233.13

Banked Balance

	17005.68
6.00	17011.68
10.00	17021.68
2.50	17024.18
-53.92	16970.26
1.00	16971.26
2.00	16973.26
2.00	16975.26
2.50	16977.76
3.00	16980.76
4.00	16984.76
4.00	16988.76
5.00	16993.76
6.00	16999.76
7.50	17007.26
7.50	17014.76
10.00	17024.76
10.00	17034.76
10.00	17044.76
15.00	17059.76
1.00	17060.76
1.00	17061.76
1.00	17062.76
1.00	17063.76
1.00	17064.76
2.00	17066.76
2.00	17068.76
2.00	17070.76
2.50	17073.26
2.50	17075.76
4.00	17079.76
4.00	17083.76
4.00	17087.76
4.00	17091.76
4.00	17095.76
4.00	17099.76
5.00	17104.76
10.00	17114.76
20.00	17134.76
1.00	17135.76
2.00	17137.76
2.00	17139.76
2.00	17141.76
2.50	17144.26
5.00	17149.26
5.00	17154.26
2.50	17156.76
6.00	17162.76
2.50	17165.26
5.00	17170.26
5.00	17175.26

15.00	17190.26
20.00	17210.26
2.50	17212.76
2.50	17215.26
2.50	17217.76
2.50	17220.26
2.50	17222.76
2.50	17225.26
5.00	17230.26
-719.91	16510.35
2.50	16512.85
2.50	16515.35
2.50	16517.85
2.50	16520.35
2.50	16522.85
2.50	16525.35
2.50	16527.85
2.50	16530.35
2.50	16532.85
5.00	16537.85
5.00	16542.85
7.50	16550.35
2.50	16552.85
2.00	16554.85
2.50	16557.35
5.00	16562.35
31.73	16594.08
2.50	16596.58
2.50	16599.08
2.50	16601.58
2.00	16603.58
2.00	16605.58
2.00	16607.58
2.00	16609.58
2.00	16611.58
2.00	16613.58
2.00	16615.58
2.50	16618.08
4.00	16622.08
4.00	16626.08
4.00	16630.08
4.00	16634.08
5.00	16639.08
5.00	16644.08
5.00	16649.08
5.00	16654.08
10.00	16664.08
2.00	16666.08
2.00	16668.08
2.00	16670.08
2.00	16672.08
2.00	16674.08
2.00	16676.08
2.00	16678.08
2.00	16680.08
2.00	16682.08

2.00	16684.08
2.00	16686.08
2.00	16688.08
2.00	16690.08
2.00	16692.08
2.00	16694.08
2.00	16696.08
2.00	16698.08
4.00	16702.08
4.00	16706.08
4.00	16710.08
4.00	16714.08
4.00	16718.08
4.00	16722.08
4.00	16726.08
5.00	16731.08
5.00	16736.08
5.00	16741.08
5.00	16746.08
5.00	16751.08
10.00	16761.08
10.00	16771.08
25.00	16796.08
2.00	16798.08
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19.00	24550.95
2.00	24552.95
20.00	24572.95
20.00	24592.95
19.68	24612.63

33.68	24646.31
1.00	24647.31
12.00	24659.31
26.68	24685.99
14.68	24700.67
20.68	24721.35
19.00	24740.35
174.00	24914.35
301.00	25215.35
898.00	26113.35
20.00	26133.35
33.68	26167.03
14.68	26181.71
20.00	26201.71
20.00	26221.71
20.68	26242.39
25.68	26268.07
20.68	26288.75
14.00	26302.75
25.00	26327.75
3.00	26330.75
20.00	26350.75
19.00	26369.75
26.00	26395.75
14.68	26410.43
25.68	26436.11
7.00	26443.11
7.68	26450.79
20.00	26470.79
1.00	26471.79
14.68	26486.47
1.00	26487.47
1.00	26488.47
19.68	26508.15
26.00	26534.15
2.00	26536.15
-1000.00	25536.15
-25.00	25511.15
-21.78	25489.37
12.00	25501.37
20.00	25521.37
1.00	25522.37
12.00	25534.37
13.00	25547.37
24.00	25571.37
140.19	25711.56
240.00	25951.56
247.00	26198.56
1927.11	28125.67
2990.00	31115.67
-120.00	30995.67
-93.60	30902.07
-34.64	30867.43
1.00	30868.43
1.00	30869.43
1.00	30870.43

1.00	30871.43
1.00	30872.43
2.00	30874.43
2.00	30876.43
5.00	30881.43
2.50	30883.93
2.50	30886.43
39.32	30925.75
5.00	30930.75
-7.35	30923.40
1153.00	32076.40
160.00	32236.40
444.00	32680.40
-687.70	31992.70
-10.20	31982.50
-532.33	31450.17
5.00	31455.17
12.00	31467.17
5.00	31472.17
4.00	31476.17
5.00	31481.17
5.00	31486.17
1.00	31487.17
11.99	31499.16
1.00	31500.16
2.00	31502.16
10.00	31512.16
2.00	31514.16
1.00	31515.16
2.00	31517.16
2.00	31519.16
10.00	31529.16
5.00	31534.16
2.50	31536.66
2.50	31539.16
1.00	31540.16
1.00	31541.16
1.00	31542.16
5.00	31547.16
2.00	31549.16
4.00	31553.16
5.00	31558.16
1.00	31559.16
2.00	31561.16
1.00	31562.16
5.00	31567.16
10.00	31577.16
5.00	31582.16
16.45	31598.61
4.00	31602.61
1.00	31603.61
2.60	31606.21
5.00	31611.21
2.50	31613.71
2.00	31615.71
5.00	31620.71

6.00	31626.71
62.00	31688.71
10.00	31698.71
1.00	31699.71
2.00	31701.71
5.00	31706.71
3.00	31709.71
3.00	31712.71
6.00	31718.71
10.00	31728.71
4.00	31732.71
207.01	31939.72
5.00	31944.72
5.00	31949.72
15.00	31964.72
10.00	31974.72
5.00	31979.72
5.00	31984.72
10.00	31994.72
3.00	31997.72
5.00	32002.72
5.00	32007.72
5.00	32012.72
5.00	32017.72
5.00	32022.72
10.00	32032.72
5.00	32037.72
5.00	32042.72
4.00	32046.72
5.00	32051.72
5.00	32056.72
5.00	32061.72
10.00	32071.72
5.00	32076.72
5.00	32081.72
10.00	32091.72
5.00	32096.72
5.00	32101.72
10.00	32111.72
15.54	32127.26
87.54	32214.80
5.00	32219.80
5.00	32224.80
3.00	32227.80
5.00	32232.80
5.00	32237.80
55.08	32292.88
4.92	32297.80
-3.00	32294.80
-500.00	31794.80
-500.00	31294.80
-500.00	30794.80
-525.00	30269.80
5.00	30274.80
299.85	30574.65
5.00	30579.65

School Petty Cash		TOTAL
Petty Cash 2nd Hand		
Tin Uniform		
		17,005.68
		31,869.32
		-14,338.75
		2,585.86
		-2,622.38
		-7,761.11
20.00	0.00	26,758.62



Speldhurst CEP School PTA Accounts 2021

Charity Commission Return Classification	Payment Number	Chq Number / Remit	Date
Receipts Event - Restricted			2/21/2023

Analysis for Charities Return

Opening Balance
Receipts Event - Unrestricted
Payments Event Expenses Unrestricted
Receipts Event - Restricted
Payment Event - Restricted
Payments - Grants & Donations to the school

Receipts & Payments Return for Charity Commission

	Unrestricted Funds
Receipts - Fundraising Events	48,510
<u>Payments</u>	
Payments - Event Expenses	20,310
Payments - Grants & Donations to the school	40,857
Total Payments	61,166
Net of Receipts/Payments	(12,656)
Cash funds at last year end - Barclays	16,915
Cash Funds at this year end - Barclays	4,259
Cash Funds - Petty Cash - Tin with SE	20.0
Cash Funds - Petty Cash - 2nd hand uniform	0
TOTAL Cash - banked and in hand	4,279

Notes - Restricted Funds

Class	2022 total	Spent in 2022
Yr 6 Russet cake sale	140.10	-46.40
Yr 5 Crispin cake sale	156.05	0.00
Yr 4 Empire Cake Sale	138.55	0.00
Yr 3 Bramley. Cake Sale	129.30	-5.09

Yr 2 Galaxy Gala Cake Sale	131.80	-37.98
Yr1 Jazz Cake Sale	0.00	0.00
YrR Pippin Cake Sale	0	0

TOTAL

TOTAL RESTRICTED FUNDS

Receipt	Income
Payment	Expense
Payment / Receipt on bank statement	Income / Expense P/L

Receipt	Income



Restricted Funds	Total Funds
3,009	51,519
2,098	22,408
	40,857
2,098	63,264
911	(11,745)
90.45000000000003	17,006
1,002	5,261

20

-

1,002	5,281



total carried forward	22/23 total
93.70	143.40
156.05	147.00
138.55	140.55
124.21	117.00

93.82	147.88
0.00	129.02
0	0

Description

Event

05TUNBRIDGE WELLS 100138 REM

Russet Cake Sale



	Opening Balance
	Receipts Event - Unrestricted
Payments	Event Expenses Unrestricted
	Receipts Event - Restricted
	Payment Event - Restricted
Payments - Grants & Donations to the school	
	Closing Balance
	Check=0

Check = 0 (this file compared to AGM a/c tab) - add in formulaes

9,749.48



spent in 22/23	23/24 total
0.00	153.96
-127.20	130.00
-71.37	142.00
-117.72	

-87.87
0.00
0

1,452.98

#REF!

£ **Banked Balance**

143.40 143.40 24413.84

Barclays Petty Cash Petty Cash TOTAL
Tin 2nd Hand
Uniform

26755.16			26,755.16
48510.32			48,510.32
-20309.77			-20,309.77
3008.99			3,008.99
-2097.85			-2,097.85
-40856.53			-40,856.53
15010.32	20.00	0.00	15,030.32
-123.72			

spent in 23/24 remaining

0.00	391.06
0.00	305.85
0.00	349.73
0.00	123.49

-146.58	153.83
0.00	129.02
0.00	0.00

1452.98
789.92
663.06

Check balance wi
Kelly

PTA 2024 AGM - 22 January 2025

End of year balance at 31st December 2024

Petty Cash

Current bank balance £18,157.20**Bank Balance**

18284.02

20.00

18304.02

	Proceeds	Expenses	Profit	
Bags2 School	40	0.00	40.00	
Book Day Book Sale	63.48	0.00	63.48	
Book Day Photos	135.00	0.00	135.00	
Book Sale	63.48	0.00	63.48	
Carol Concert 24	82.45	-46.75	35.70	
Christmas Cards 2023	438.67		438.67	
Christmas Jumpers	68.5	0.00	68.50	
Coco Bongo	1089.70	-684.04	405.66	
Easy Fundraising	23.15	0.00	23.15	
Family Fun Day	4257.34	-2642.42	1614.92	
Fireworks 2024	12370.93	-4798.43	7572.50	
Gallagher Crowd Funding	700.00	0.00	700.00	
Grotto 2024	854.22	-395.32	458.90	
Lego Competition 24	102.00	-58.25	43.75	
Mini Marathon 24	4,372.00	-550.58	3821.42	
Mufti Day (Valentines)	186.50	0.00	186.50	
Pippin Dads Walk	3380.35	0.00	3380.35	
Pre-Loved School Uniform	348.26	0.00	348.26	
PTA award	250	0.00	250.00	
Quiz	1290.38	-643.27	647.11	
Raffle	275	0.00	275.00	
School Disco	796.9	-502.54	294.36	
School Hall Hire	45	0.00	45.00	
School Lottery	904.1	-20.00	884.10	
Sports Day Café and Team GB Sale	1,194.64	-315.14	879.50	
TW Half Marathon	400.00		400.00	
Waterproofs	785	-150.00	635.00	
Wine & Cheese	1,764.00	-1377.54	386.46	
Wonderlshious Bars	1,015.20	-570.80	444.40	
Wreath Workshop	1070	-845.00	225.00	
Total Raised for 2024	38,366.25	-13600.08	24766.17	24,766.17

Restricted funds labelled for 23/24

Cake sales - Bramley Class	137.10	0.00	137.10	
Cake sales - Crispin Class	130.00	-127.20	2.80	
Cake sales - Empire Class	143.00	-44.25	98.75	
Cake sales - Galaxy Gala Class	115.80	-106.69	9.11	
Cake sales - Jazz Class	138.70	0.00	138.70	
Cake sales - Pippin Class	156.58	-136.35	20.23	
			406.69	406.69

Other spend

		Expenses	Profit	
BBQ from Chloe		-90.00	-90.00	
Delay SmartPhones		-53.30	-53.30	
End of Year Gifts		-68.19	-68.19	
Financial audit		-306.80	-306.80	
No Cold Coats donation		-59.00	-59.00	
ParentKind		-163.00	-163.00	
End of Year Gifts for office staff		-23.19	-23.19	
			-763.48	-763.48

Donations to School

		Expenses	Profit	
Arts Room		-9407.50	-9407.50	
Collective cake sale spend		-732.79	-732.79	
Pippin Book Bags		-165.00	-165.00	
Yr3 Pencil Cases		-191.32	-191.32	
School Trips		-3000.00	-3000.00	
Tea and Tissues		-98.55	-98.55	
Yr6 Leavers Book	437.35	-874.24	-436.89	
Yr6 Pizza		-136.78	-136.78	
Yr6 Dictionaries		-151.7	-151.7	
Sustainable workshop		-150.00	-150.00	
Panto 24		-650.00	-650.00	
Oasis Play		-69.99	-69.99	
Counselling		-4000.00	-4000.00	
End of term Crisp and Juice treat		-315.32	-315.32	
Total Donations to school		-19627.87	-19505.84	-19,505.84

Speldhurst CEP School PTA Accounts 2024

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Receipts Event - Unrestricted		3/11/2024
Receipts Event - Unrestricted		3/11/2024
Receipts Event - Unrestricted		3/11/2024
Receipts Event - Unrestricted		3/11/2024
Receipts Event - Unrestricted		3/11/2024
Receipts Event - Unrestricted		3/11/2024
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Receipts Event - Unrestricted		3/11/2024
Receipts Event - Unrestricted		3/11/2024
Receipts Event - Restricted		3/11/2024
Receipts Event - Unrestricted		3/12/2024
Receipts Event - Unrestricted		3/12/2024
Receipts Event - Unrestricted		3/12/2024
Receipts Event - Unrestricted		3/12/2024
Receipts Event - Unrestricted		3/12/2024
Receipts Event - Unrestricted		3/12/2024
Receipts Event - Unrestricted		3/12/2024
Payments - Grants & Donations to the school	2024-008	3/13/2024
Payments - Grants & Donations to the school	2024-008	3/13/2024
Payments - Grants & Donations to the school	2024-008	3/13/2024
Payment Event - Restricted	2024-009	3/13/2024
Payments Event Expenses Unrestricted	2024-010	3/13/2024
Payments Event Expenses Unrestricted	2024-011	3/13/2024
Receipts Event - Unrestricted		3/13/2024
Receipts Event - Unrestricted		3/13/2024
Receipts Event - Unrestricted		3/13/2024
Receipts Event - Restricted		3/14/2024
Receipts Event - Unrestricted		3/14/2024
Receipts Event - Restricted		3/15/2024
Receipts Event - Restricted		3/15/2024
Receipts Event - Restricted		3/15/2024
Receipts Event - Unrestricted		3/15/2024
Receipts Event - Restricted		3/15/2024
Receipts Event - Unrestricted		3/15/2024
Receipts Event - Unrestricted		3/15/2024
Payments Event Expenses Unrestricted	2024-012	3/18/2024
Receipts Event - Restricted		3/18/2024
Receipts Event - Restricted		3/18/2024
Receipts Event - Restricted		3/18/2024
Receipts Event - Restricted		3/18/2024

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[illegible]

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Receipts Event - Unrestricted		5/13/2024
Receipts Event - Unrestricted		5/13/2024
Receipts Event - Unrestricted		5/14/2024
Receipts Event - Unrestricted		5/14/2024
Receipts Event - Unrestricted		5/14/2024
Receipts Event - Unrestricted		5/14/2024
Receipts Event - Unrestricted		5/15/2024
Receipts Event - Unrestricted		5/15/2024
Receipts Event - Unrestricted		5/15/2024
Payments Event Expenses Unrestricted	2024-030	5/17/2024
Payments - Grants & Donations to the school	2024-031	5/17/2024
Receipts Event - Unrestricted		5/23/2024
Receipts Event - Unrestricted		5/24/2024
Receipts Event - Unrestricted		5/24/2024
Receipts Event - Unrestricted		5/29/2024
Receipts Event - Unrestricted		5/30/2024
Receipts Event - Unrestricted		6/3/2024
Receipts Event - Unrestricted		6/4/2024
Receipts Event - Unrestricted		6/4/2024
Receipts Event - Unrestricted		6/4/2024
Payments - Grants & Donations to the school	2024-032	6/6/2024
Payments Event Expenses Unrestricted	2024-033	6/6/2024
Receipts Event - Unrestricted		6/6/2024
Receipts Event - Unrestricted		6/6/2024
Receipts Event - Unrestricted		6/6/2024
Receipts Event - Unrestricted		6/10/2024
Receipts Event - Unrestricted		6/11/2024
Payments - Grants & Donations to the school	2024-034	6/12/2024
Payments - Grants & Donations to the school	2024-034	6/12/2024
Payments - Grants & Donations to the school	2024-034	6/12/2024
Payments - Grants & Donations to the school	2024-034	6/12/2024
Receipts Event - Unrestricted		6/12/2024
Receipts Event - Unrestricted		6/12/2024
Receipts Event - Unrestricted		6/13/2024
Receipts Event - Unrestricted		6/13/2024
Receipts Event - Unrestricted	Error 3	6/13/2024
Receipts Event - Restricted		6/13/2024
Receipts Event - Restricted		6/13/2024
Receipts Event - Unrestricted		6/13/2024
Receipts Event - Unrestricted		6/13/2024
Receipts Event - Unrestricted		6/13/2024
Receipts Event - Unrestricted		6/14/2024
Receipts Event - Unrestricted		6/14/2024
Receipts Event - Unrestricted		6/14/2024
Payment Event - Restricted	2024-035	6/17/2024
Receipts Event - Unrestricted		6/17/2024
Receipts Event - Unrestricted		6/17/2024
Receipts Event - Unrestricted		6/17/2024
Receipts Event - Unrestricted		6/17/2024
Receipts Event - Unrestricted		6/18/2024
Receipts Event - Unrestricted		6/18/2024
Receipts Event - Unrestricted		6/18/2024
Receipts Event - Unrestricted		6/19/2024
Receipts Event - Unrestricted		6/19/2024
Receipts Event - Restricted		6/19/2024
Receipts Event - Unrestricted		6/19/2024

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Receipts Event - Unrestricted		6/27/2024
Receipts Event - Unrestricted		6/28/2024
Receipts Event - Unrestricted		6/28/2024
Receipts Event - Unrestricted		6/28/2024
Receipts Event - Unrestricted		6/28/2024
Receipts Event - Unrestricted		7/1/2024
Receipts Event - Unrestricted		7/1/2024
Receipts Event - Unrestricted		7/1/2024
Receipts Event - Unrestricted		7/1/2024
Receipts Event - Unrestricted		7/2/2024
Receipts Event - Unrestricted		7/2/2024
Receipts Event - Unrestricted		7/2/2024
Receipts Event - Unrestricted		7/2/2024
Receipts Event - Unrestricted		7/2/2024
Receipts Event - Unrestricted		7/2/2024
Receipts Event - Unrestricted		7/3/2024
Receipts Event - Unrestricted		7/3/2024
Receipts Event - Unrestricted		7/3/2024
Receipts Event - Unrestricted		7/3/2024
Receipts Event - Unrestricted		7/4/2024
Receipts Event - Unrestricted		7/5/2024
Payment Event - Restricted	2024-039	7/5/2024
Payments Event Expenses Unrestricted	2024-040	7/5/2024
Payments Event Expenses Unrestricted	2024-041	7/5/2024
Payments Event Expenses Unrestricted	2024-042	7/5/2024
Receipts Event - Unrestricted		7/5/2024
Receipts Event - Unrestricted		7/5/2024
Receipts Event - Unrestricted		7/8/2024
Receipts Event - Unrestricted		7/8/2024
Receipts Event - Unrestricted		7/8/2024
Payments Event Expenses Unrestricted	2024-043	7/8/2024
Receipts Event - Unrestricted		7/8/2024
Receipts Event - Unrestricted		7/9/2024
Payments Event Expenses Unrestricted	2024-044	7/9/2024
Payments Event Expenses Unrestricted	2024-045	7/9/2024
Receipts Event - Unrestricted		7/9/2024
Receipts Event - Unrestricted		7/10/2024
Receipts Event - Unrestricted		7/10/2024
Payment Event - Restricted	2024-046	7/10/2024
Receipts Event - Unrestricted		7/10/2024
Receipts Event - Unrestricted		7/10/2024
Receipts Event - Unrestricted		7/10/2024
Receipts Event - Unrestricted		7/10/2024
Payment Event - Restricted	2024-047	7/10/2024
Payment Event - Restricted	2024-048	7/10/2024
Payments Event Expenses Unrestricted	2024-049	7/10/2024
Receipts Event - Unrestricted		7/10/2024
Receipts Event - Unrestricted		7/11/2024
Payments Event Expenses Unrestricted	2024-050	7/11/2024
Receipts Event - Unrestricted		7/11/2024
Receipts Event - Unrestricted		7/12/2024
Receipts Event - Unrestricted		7/12/2024
Receipts Event - Unrestricted		7/12/2024
Payments Event Expenses Unrestricted	2024-051	7/12/2024
Receipts Event - Unrestricted		7/15/2024
Payments Event Expenses Unrestricted	2024-052	7/15/2024

Payments Event Expenses Unrestricted	2024-053	7/15/2024
Receipts Event - Unrestricted		7/16/2024
Receipts Event - Unrestricted		7/16/2024
Receipts Event - Unrestricted		7/16/2024
Receipts Event - Unrestricted		7/16/2024
Receipts Event - Unrestricted		7/16/2024
Receipts Event - Unrestricted		7/16/2024
Receipts Event - Unrestricted		7/16/2024
Receipts Event - Unrestricted		7/16/2024
Receipts Event - Unrestricted		7/18/2024
Receipts Event - Unrestricted		7/18/2024
Receipts Event - Unrestricted		7/18/2024
Receipts Event - Unrestricted		7/18/2024
Payments Event Expenses Unrestricted	2024-054	7/18/2024
Payments Event Expenses Unrestricted	2024-055	7/18/2024
Payment Event - Restricted	2024-056	7/18/2024
Payments Event Expenses Unrestricted	2024-057	7/18/2024
Receipts Event - Unrestricted		7/19/2024
Receipts Event - Unrestricted		7/19/2024
Payments Event Expenses Unrestricted	2024-058	7/19/2024
Payments Event Expenses Unrestricted	2024-059	7/19/2024
Payment Event - Restricted	2024-060	7/19/2024
Payment Event - Restricted	2024-061	7/19/2024
Receipts Event - Unrestricted		7/19/2024
Payments Event Expenses Unrestricted	2024-062	8/1/2024
Payments Event Expenses Unrestricted	2024-063	8/1/2024
Receipts Event - Unrestricted		8/6/2024
Receipts Event - Unrestricted		9/3/2024
Receipts Event - Unrestricted		9/5/2024
Receipts Event - Unrestricted		9/12/2024
Receipts Event - Unrestricted		9/12/2024
Payment Event - Restricted	2024-064	9/13/2024
Payments Event Expenses Unrestricted	2024-065	9/13/2024
Payments Event Expenses Unrestricted	2024-066	9/13/2024
Payments Event Expenses Unrestricted	2024-067	9/13/2024
Receipts Event - Unrestricted		9/13/2024
Receipts Event - Unrestricted		9/13/2024
Receipts Event - Unrestricted		9/17/2024
Receipts Event - Unrestricted		9/19/2024
Receipts Event - Unrestricted		9/20/2024
Payments Event Expenses Unrestricted	2024-068	9/23/2024
Receipts Event - Unrestricted		9/26/2024
Receipts Event - Unrestricted		9/27/2024
Receipts Event - Unrestricted		9/27/2024
Receipts Event - Unrestricted		9/27/2024
Receipts Event - Unrestricted		10/1/2024
Receipts Event - Unrestricted		10/1/2024
Receipts Event - Unrestricted		10/1/2024
Receipts Event - Unrestricted		10/1/2024
Payments Event Expenses Unrestricted	2024-069	10/1/2024
Receipts Event - Unrestricted		10/1/2024
Receipts Event - Unrestricted		10/2/2024
Receipts Event - Unrestricted		10/2/2024
Receipts Event - Unrestricted		10/2/2024
Receipts Event - Unrestricted		10/2/2024
Receipts Event - Unrestricted		10/3/2024

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Receipts Event - Unrestricted		11/1/2024
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Receipts Event - Unrestricted		11/5/2024
Receipts Event - Unrestricted		11/5/2024
Receipts Event - Unrestricted		11/5/2024
Payments Event Expenses Unrestricted	2024-076	11/5/2024
Receipts Event - Unrestricted		11/5/2024
Receipts Event - Unrestricted		11/5/2024
Receipts Event - Unrestricted		11/5/2024
Receipts Event - Unrestricted		11/6/2024
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Receipts Event - Unrestricted		11/6/2024
Receipts Event - Unrestricted		11/7/2024
Payments Event Expenses Unrestricted	2024-077	11/7/2024
Payments Event Expenses Unrestricted	2024-078	11/7/2024
Receipts Event - Unrestricted		11/7/2024
Receipts Event - Unrestricted		11/7/2024
Receipts Event - Unrestricted		11/7/2024
Receipts Event - Unrestricted		11/7/2024
Receipts Event - Unrestricted		11/8/2024
Receipts Event - Unrestricted		11/8/2024
Receipts Event - Unrestricted		11/8/2024
Payments - Grants & Donations to the school	2024-079	11/8/2024
Receipts Event - Unrestricted		11/8/2024
Receipts Event - Unrestricted		11/11/2024
Receipts Event - Unrestricted		11/11/2024
Receipts Event - Unrestricted		11/12/2024
Receipts Event - Unrestricted		11/12/2024
Receipts Event - Unrestricted		11/12/2024
Payments Event Expenses Unrestricted	2024-079	11/13/2024
Payments Event Expenses Unrestricted	2024-080	11/13/2024
Payments Event Expenses Unrestricted	2024-081	11/13/2024
Payments Event Expenses Unrestricted	2024-082	11/13/2024
Payments Event Expenses Unrestricted	2024-083	11/13/2024
Payments Event Expenses Unrestricted	2024-084	11/13/2024
Receipts Event - Unrestricted		11/13/2024
Receipts Event - Unrestricted		11/13/2024
Receipts Event - Unrestricted		11/13/2024
Receipts Event - Unrestricted		11/18/2024
Receipts Event - Unrestricted		11/13/2024

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Payments Event Expenses Unrestricted	2024-096	12/17/2024
Payments Event Expenses Unrestricted	2024-097	12/17/2024
Payments Event Expenses Unrestricted	2024-098	12/17/2024
Receipts Event - Unrestricted		12/17/2024
Receipts Event - Unrestricted		12/18/2024
Receipts Event - Unrestricted		12/20/2024
Receipts Event - Unrestricted		12/23/2024
Payments Event Expenses Unrestricted	repaid 23/1/25	12/23/2024
Receipts Event - Unrestricted		12/24/2024
Payments Event Expenses Unrestricted	repaid 23/1/25	12/27/2024
Payments Event Expenses Unrestricted	2024-099	12/27/2024
Payments Event Expenses Unrestricted	repaid 23/1/25	12/30/2024
Receipts Event - Unrestricted		12/31/2024

Analysis for Charities Return

Opening Balance
Receipts Event - Unrestricted
Payments Event Expenses Unrestricted
Receipts Event - Restricted
Payment Event - Restricted
Payments - Grants & Donations to the school

Receipts & Payments Return for Charity Commission

	Unrestricted Funds
Receipts - Fundraising Events	38,934
<u>Payments</u>	
Payments - Event Expenses	15,202
Payments - Grants & Donations to the school	18,973
Total Payments	34,175
Net of Receipts/Payments	4,759
Cash funds at last year end - Barclays	16,915
Cash Funds at this year end - Barclays	21,674
Cash Funds - Petty Cash - Tin with SE	20.0
Cash Funds - Petty Cash - 2nd hand uniform	0
TOTAL Cash - banked and in hand	21,694

Notes - Restricted Funds

Class	2022 total	Spent in 2022
Yr 6 Russet cake sale	140.10	-46.40
Yr 5 Crispin cake sale	156.05	0.00
Yr 4 Empire Cake Sale	138.55	0.00
Yr 3 Bramley. Cake Sale	129.30	-5.09
Yr 2 Galaxy Gala Cake Sale	131.80	-37.98
Yr1 Jazz Cake Sale	0.00	0.00
YrR Pippin Cake Sale	0	0

TOTAL**TOTAL RESTRICTED FUNDS**

Receipt	Income
Payment	Expense
Payment / Receipt on bank statement	Income / Expense P/L

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Restricted Funds	Total Funds
2,169	41,102
2,796	17,998
	18,973
2,796	36,971
(628)	4,131
90.45000000000003	17,006
(537)	21,137
	20
	-
(537)	21,157



total carried forward	22/23 total
93.70	143.40
156.05	147.00
138.55	140.55
124.21	117.00
93.82	147.88
0.00	129.02
0	0

Opening Balance 1/1/2024		
Peerless Penelope	KITTY THORNE	LEGO BGC
R Naydenova	Lego Niki+Georgi A	BG
07TUNBRIDGE WELLS	100166	REM
ELLISTON S	Crispin cake sale	BGC
CLIENTS DEPOSIT	SchoolLottery	BGC
07TUNBRIDGE WELLS	100165	REM
07TUNBRIDGE WELLS	100164	REM
LAURA HAMBLETON	PTA EXPENSES	BBP
M DELLOW	JDELOW empirebake	BG
FRYDAY AE	LEGO OliverFindlay	BG
HANDS DL+CE	VINCENT HANDS	PGL BBP
CLIENTS DEPOSIT	SchoolLottery	BGC
SPELDHURST CEP SCH	HAND - PGL	BBP
MCLAUGHLIN LJ	NOAH and finn lego	BG
ALPHAGRAPHICS	XMAS CARDS	BGC
S Martin	Lego -OliverMartin	BG
BAYLEY C	LEGOMOLLYBAYLEY	BGC
BAYLEY C	UNIFORMMOLLYBAYLEY	BG
MICHALAK AB	Lego Artur MF	BGC
SUZY SALENE ELIZAB	legoThea Farrimond	BG
BAYLEY C	LEGOMOLLYBAYLEY2	BGC
J Pruttivarasin	Lego-Benedict	BGC
BUNDHOO V	LEGO - ISABELLA	BC FT
Tristan Clark & Ch	Joel Clark Lego	BGC
M Harrowing	Lego Mabel harrow	BGC
TIMOTHY POTTER	LEGO SCARLETT	BGC
Tristan Clark & Ch	Roberta Lego	BGC
PAREKH-JONES	Lego-India-Rose	BGC
PENDARIES PC	LEGO PENDARIES	FT
TANG Y H	Lego&Leon Phillips	BG
S Urquhart	LEGO Jessica U	BGC
D Rowley	LEGO FRANCIS ROWLE	BG
D Rowley	LEGO CRISPIN ROWLE	BG
K Christmas	lego Seb Christmas	BG
EDWARD LUCAS	Lego Noah Lucas	BGC
Ward Sarah	THEO WARD	LEGO BGC
LATTER AKM	Lego Jack Bonard	BGC
WONG	LEGO Jaimee Lo	BGC
RUTH FERREIRA	lego maia ferreira	BG
MCEWAN C & A	Legocomp	BGC
RADFORD EL	LEGO NOAH RADFORD	FT
QUIRK D	Lego Kingsley Q	BGC
Davis N J	LEGO Bertie Davis	BGC
K Koblik	LegoLunaRyeWarnett	BG
James Paton-Philip	Lego comp	BGC
R Naydenova	Love NIKI+GEORGI A	BG
Forward P&T	Love Noah Forward	BGC
HARRAP BF	LEGO ZEPHI	FT
Jefferies Georgina	EDEN J	LEGO BGC
Megan Cameron	Finley lego c 24	BGC

Opening Balance
Lego Comp
Lego Comp
Carol Concert 23
Crispin Cake Sale
School Lottery
Crispin Cake Sale
Christmas Grotto 23
Crispin Cake Sale
Empire Cake Sale
Lego Comp
ERROR
School Lottery
ERROR
Lego Comp
Christmas Cards 23
Lego Comp
Lego Comp
Mufti - Valentines
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Mufti - Valentines
Mufti - Valentines
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Adele Harrison	Quincy Lego entry BGC	Lego Comp
Ruzina Begum	LEGO RowanSimmonds BG	Lego Comp
TSA	Love Aidan Lam BGC	Mufti - Valentines
D Lyddon	LEGO LYDDON BGC	Lego Comp
BRENNAN MJ&L	Lego W&O Brennan BGC	Lego Comp
S Rock	lego comp ROCKS BGC	Lego Comp
SAMMONS CEL	LEGO FT	Lego Comp
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
Abonyi E	LoveNathanAbonyi BGC	Mufti - Valentines
L Greenidge	Love H+T Greenidge BG	Mufti - Valentines
ANNABEL NARAYANAN	NARAYANAN VALENTIN BG	Mufti - Valentines
MILLS OG	J.MILLS vday BGC	Mufti - Valentines
CRIPPS J	Love Rose Cripps BGC	Mufti - Valentines
CRIPPS J	Love Athea Cripps BGC	Mufti - Valentines
MORAN VA	LoveGeorgeM BGC	Mufti - Valentines
MORAN VA	LoveBenM BGC	Mufti - Valentines
J Pruttivarasin	BENEDICT BGC	Mufti - Valentines
NEWMAN LHA	WandCnewman BGC	Mufti - Valentines
WONG	LOVE Jaimee Lo BGC	Mufti - Valentines
TIMOTHY WOOD	SOPHIA WOOD LOVE BGC	Mufti - Valentines
TAMARA KNIGHT	Vday LuciaKnight BGC	Mufti - Valentines
S Wesson	LOVEellawesson BGC	Mufti - Valentines
CHAN S	LOVE-YUET CHING FT	Mufti - Valentines
KYTE KS	C KYTE-NON UNIFORM FT	Mufti - Valentines
RADFORD EL	NOAH RADFORD FT	Mufti - Valentines
Tristan Clark & Ch	Roberta&Joel mufti BG	Mufti - Valentines
Alice Doherty	Valentine's Mufti BGC	Mufti - Valentines
ALEXANDRA MARTIN	love JOSHUA MARTIN BG	Mufti - Valentines
WOOD P S C	Lovelukewood BGC	Mufti - Valentines
MOULT PAM	MOULT E and B BGC	Mufti - Valentines
McDonnell Heather	IONA MCDONNELL BGC	Mufti - Valentines
McDonnell Heather	MM DEXTER MCDONNEL BG	Mufti - Valentines
MATTHEW GUY RICHA	SANKEY BGC	Mufti - Valentines
LISSENDEN H L	Lissenden owncloth BG	Mufti - Valentines
James Ball & Nicol	Love Evie Ball BGC	Mufti - Valentines
REBECCA LEIGH ROBI	LEGO COMP BBP	Lego Comp
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
07TUNBRIDGE WELLS	100169 REM	Mufti - Valentines
07TUNBRIDGE WELLS	100170 REM	Bramley Cake Sale
07TUNBRIDGE WELLS	100167 REM	Empire Cake Sale
07TUNBRIDGE WELLS	100168 REM	Pre Loved Uniform
S Wesson	Year6EllaWesson BGC	Yr6
WOOD P S C	Yr6luke BGC	Yr6
NEWMAN M & L /CA	Y6 Charlotte BGC	Yr6
L Croysdill	Year 6 Nina BGC	Yr6
MORRIS EL	Yr6 Abigail Morris BG	Yr6
SP WONDERLICIOUS	ON 27 FEB BDC	Wonderlisious Bars
MCLAUGHLIN L & C	CHOCBARFinnMcLaugh BG	Wonderlisious Bars
MCLAUGHLIN L & C	CHOCBARNoahMcLaugh BG	Wonderlisious Bars
LISSENDEN H L	LISSENDEN chocbar BGC	Wonderlisious Bars
FRADGLEY M	Chocbar GWEN F BGC	Wonderlisious Bars
Forward P&T	Chocb Noah Forward BG	Wonderlisious Bars
TSA	CHOCBAR Aidan Lam BGC	Wonderlisious Bars
FRYDAY AE	CHOCBAR I. FINDLAY BG	Wonderlisious Bars
FRYDAY AE	CHOCBAR O. FINDLAY BG	Wonderlisious Bars
MICHALAK AB	ChocBar Artur MF BGC	Wonderlisious Bars

ANNABEL NARAYANAN	CHOCBAR MAHELA BGC	Wonderlisious Bars
O Johnson	'CHOCBAR ' and DAN BG	Wonderlisious Bars
ETHELSTON A & P	CHOCBAR ETHELSTON BGC	Wonderlisious Bars
JAGNI&CHALM	CHOCBAR I Chalmers BG	Wonderlisious Bars
V Daniska	CHOCBAR NINA D BGC	Wonderlisious Bars
Bourdin Rachel	CHOCBAR LEONBOURDI BG	Wonderlisious Bars
Peerless Penelope	CHOCBAR KITTY T BGC	Wonderlisious Bars
Crippen S N	Morriscrippen choc BG	Wonderlisious Bars
BROOKS A & R	CHOCBAR Gus brooks BG	Wonderlisious Bars
Benjamin PAGE & Ki	Chocbar Jude Page BGC	Wonderlisious Bars
McDonnell Heather	YEAR 6 DEXTER MCD BGC	Yr6
HART&HART	Yr6- Isla Hart BGC	Yr6
TIMOTHY WOOD	YEAR 6 SOPHIA BGC	Yr6
BOOKER LTD - 38528	ON 28 FEB BDC	Wonderlisious Bars
TAMARA KNIGHT	SHuniform BGC	Pre Loved Uniform
NEWMAN LHA	WandCnewmanchocola BG	Wonderlisious Bars
TAMARA KNIGHT	chocbar BGC	Wonderlisious Bars
C Lush-Mansell	CHOCOBAR mansell M BG	Wonderlisious Bars
Bartram N K	CHOCBARBartramsY6 BGC	Wonderlisious Bars
MORRIS EL	Chocbar I Morris BGC	Wonderlisious Bars
MORRIS EL	Chocbar A Morris BGC	Wonderlisious Bars
HAILES&CLAP	CHOCBAREthanOlivia BG	Wonderlisious Bars
C Lush-Mansell	CHOCOBAR BenMansel BG	Wonderlisious Bars
C Starritt	CHOCBAR Holly BGC	Wonderlisious Bars
CONNOLLY EMMA	CHOCOB Ben Connoll BG	Wonderlisious Bars
R Cloke	chocbalsobelSquire BG	Wonderlisious Bars
SANDOR R D & N K/	CHOCBAR - Canon S BGC	Wonderlisious Bars
Ward Sarah	CHOCBAR THEO WARD BGC	Wonderlisious Bars
L Croysdill	CHOCBAR Nina Croys BG	Wonderlisious Bars
BASSETT VE	CHOCBAR Eddie Bass BG	Wonderlisious Bars
Lewis Olivia	CHOCBARBENJJIJESSL BGC	Wonderlisious Bars
ROBINSON & W	ChocBar Amy BGC	Wonderlisious Bars
C Starritt	Year 6 Holly BGC	Yr6
HANNAH BLAKE	Yr 6 Joe Frith BGC	Yr6
SCHLUEP A J V02	WINE BGC	Wine & Cheese
Ward Sarah	YEAR 6 ELLIOT BGC	Yr6
L Marshall	YEAR 6 - EVIE BGC	yr6
SCHLUEP A J V02	Year 6 Thomas BGC	Yr6
T Towers	Yr 6 Orla Towers BGC	Yr6
PAREKH-JONES	Wine-Deviani BGC	Wine & Cheese
C Starritt	Wine BGC	Wine & Cheese
ROBINSON & W	Wine Becky&Sean BGC	Wine & Cheese
SANDOR R D & N K/	Wine - Sandor BGC	Wine & Cheese
N Pollen	CHOCBAR EsmePollen BG	Wonderlisious Bars
Male Elspeth	CHOCBAR OSCAR MALE BG	Wonderlisious Bars
N Townend	CHOCBAR Felix T BGC	Wonderlisious Bars
PENDARIES PC	CHOCBAR PENDARIES FT	Wonderlisious Bars
Peerless Helen	CHOCBARMATTPEERLES BG	Wonderlisious Bars
HART&HART	Hart- Wonder BGC	Wonderlisious Bars
PAREKH-JONES	CHOCBAR-India-Rose BG	Wonderlisious Bars
G Welsh	Chocbar GraceWelsh BG	Wonderlisious Bars
FOX C E V01	Chocolate BGC	Wonderlisious Bars
Mark Bailey & Virg	Wonka bars BGC	Wonderlisious Bars
MRS R M K HARRISON	CHOCBAR NOAH HARRI BG	Wonderlisious Bars
KYTE KS	CHOCBAR C KYTE FT	Wonderlisious Bars
Abonyi E	CHOCBARNathanAbony BG	Wonderlisious Bars

DELLOW M & S	JDELOW chocbar BGC	Wonderlisious Bars
C Houslop	CHOCBAR Bella HR BGC	Wonderlisious Bars
SHORTER ECM	CHOCBAR BEAU SHORT BG	Wonderlisious Bars
SHORTER ECM	CHOCBAR WILBUR SHO BG	Wonderlisious Bars
LOUISA MACPHERSON	CHOCBAR GBM MACPHE BG	Wonderlisious Bars
MRS R M K HARRISON	CHOCBAR - IVO H BGC	Wonderlisious Bars
MCKEOWN EMMA	Choco Mckibben BGC	Wonderlisious Bars
S Wesson	CHOCBAREllaWesson BGC	Wonderlisious Bars
BRENNAN MJ&L	Chocbar W&O B BGC	Wonderlisious Bars
VICTORIA DOBNEY	CHOCBAR Max Dobney BG	Wonderlisious Bars
G Welsh	Cheese EMMA C BGC	Wine & Cheese
FOX C E V01	Wine emma c BGC	Wine & Cheese
ALEXANDRA MARTIN	CHOCBAR JOSH MARTI BG	Wonderlisious Bars
MCKEOWN EMMA	Cheese Connolly BGC	Wine & Cheese
PHILIP HARRISON	Wine BGC	Wine & Cheese
CONNOLLY EMMA	CheeseWin Connolly BG	Wine & Cheese
BOOKER LTD - 38528	ON 01 MAR BDC	Wonderlisious Bars
SP WONDERLICIOUS	ON 02 MAR BDC	Wonderlisious Bars
HARRAP BF	CHOCBAR ZEPHI FT	Wonderlisious Bars
EDWARD LUCAS	CHOCBR INDIA LUCAS BG	Wonderlisious Bars
EDWARD LUCAS	CHOCBAR NOAH LUCAS BG	Wonderlisious Bars
HAYES EV	CHOCBAR UNA HAYES FT	Wonderlisious Bars
AYRES R	CHOCBAR FLOSSIE Y5 FT	Wonderlisious Bars
AYRES R	CHOCBAR LUNA BROWN FT	Wonderlisious Bars
N Kunaratnam	CHOCBAR LARA K BGC	Wonderlisious Bars
N Kunaratnam	CHOCBAR AMBER K BGC	Wonderlisious Bars
N Pollen	CHOCBAJasperPollen BG	Wonderlisious Bars
IRRERA A	CHOCBAR JOSEFINE J FT	Wonderlisious Bars
WONG H	CHOCBAR Jaimee BGC	Wonderlisious Bars
James Ball & Nicol	Chocbar E.Ball GG BGC	Wonderlisious Bars
S Rock	Chocbar - Rocks BGC	Wonderlisious Bars
D Lyddon	CHOCBAR LYDDON BGC	Wonderlisious Bars
Van Gijn Katherine	CHOC CONNIE VGIJN BGC	Wonderlisious Bars
Ruzina Begum	Chocbar Rowan BGC	Wonderlisious Bars
Banfield N&E	CHOCBAR Barnaby Y5 BG	Wonderlisious Bars
CRIPPS J	Chocba Althea Crip BG	Wonderlisious Bars
CRIPPS J	Chocba Rose Cripps BG	Wonderlisious Bars
GABRIELLE JENKINS	chocbar Jemima Jen BG	Wonderlisious Bars
GABRIELLE JENKINS	chocbar Jasper Jen BG	Wonderlisious Bars
MOULT D B	Chocbar EmilyMoult BG	Wonderlisious Bars
MOULT D B	Chocbar Ben Moult BGC	Wonderlisious Bars
SCHLUEP A J V02	Wonderlicious bars BG	Wonderlisious Bars
MARSHALL AC	CHOCBAR-EDMARSHALL BG	Wonderlisious Bars
MRS S POTTER	S POTTER WONDERBAR BG	Wonderlisious Bars
CLAIRE WOOD	CHOCBAR SOPHIA WOO BG	Wonderlisious Bars
R Graham	WonkaMollyG BGC	Wonderlisious Bars
Hayat I M	CHOCBARSophieHayat BG	Wonderlisious Bars
K Christmas	CHOCBARSebChristms BG	Wonderlisious Bars
C Williams	FLO WILLIAMS Wonka BG	Wonderlisious Bars
LATTER AKM	CHOCBAR JACKBONARD BG	Wonderlisious Bars
QUIRK D	Chocbar Clara Q BGC	Wonderlisious Bars
QUIRK D	Chocbar Kingsley Q BG	Wonderlisious Bars
E Phillips	CHOCBAR J PHILLIPS BG	Wonderlisious Bars
C Urquhart	CHOC-JESSICA-JAZZ BGC	Wonderlisious Bars
MRS R M K HARRISON	CHOCBAR - IVO XTRA BG	Wonderlisious Bars
BROWN MN+L	CHOCBAR REBECCA BR FT	Wonderlisious Bars

S Martin	CHOCBAROLIVERMARTI BG	Wonderlisious Bars
JULIE CLEISHAM	CHOCBARLOTTIEHEALY BG	Wonderlisious Bars
SAMMONS CEL	WONKA SAMMONS FT	Wonderlisious Bars
Adele Harrison	chocbar quincy BGC	Wonderlisious Bars
Adele Harrison	year 6 Quincy BGC	Yr6
MORAN VA	George Moran BGC	Yr6
Lewis Olivia	YEAR 6 BENJI BGC	Yr6
Lewis O A	Wine BGC	Wine & Cheese
E Phillips	Wine BGC	Wine & Cheese
LATTER AKM	CHOCBAR JACKBONARD BG	Wonderlisious Bars
RUTH FERREIRA	choc maia ferreira BG	Wonderlisious Bars
M Petts	CHOCBAR Vallis BGC	Wonderlisious Bars
J Pruttivarasin	Chocbar-BENEDICT BGC	Wonderlisious Bars
Megan Cameron	CHOCOBAR-FINLEYCAM BG	Wonderlisious Bars
WILLIBREW	CHOCBAR ROBIN BGC	Wonderlisious Bars
Fleetham C J	Year6William BGC	Yr6
WILLIBREW	Year 6 Robin BGC	Yr6
FOX C E V01	Year 6 orla fox BGC	Yr6
MONTGOMERY EM	Year 6 Harper BGC	Yr6
C Williams	Year 6 FLO W BGC	Yr6
Bartram N K	Y6 Joseph Bartram BGC	Yr6
N Kunaratnam	Y6 AmberKunaratnam BG	Yr6
James Paton-Philip	Elina Y6 BGC	Yr6
Tristan Clark & Ch	Yr6 Roberta BGC	Yr6
MOULT PAM	Emily year 6 BGC	Yr6
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
SumUp Payments Acc	MC6 PID455748 BGC	Wonderlisious Bars
BOOKER LTD - 38528	ON 05 MAR BDC	Wonderlisious Bars
M Lilley	Wonka Arty Lilley BGC	Wonderlisious Bars
Darnell CRE	CHOCBARLottieDarne BG	Wonderlisious Bars
RADFORD EL	CHOCBAR NOAH R FT	Wonderlisious Bars
Houghton S L	Choc bars ted houg BG	Wonderlisious Bars
YOUENS P & H	CHOCBAR- Felix Y BGC	Wonderlisious Bars
BAYLEY C	2BARSMOLLYBAYLEY BGC	Wonderlisious Bars
FENNELLY S & A	Wine - SFENNELLY BGC	Wine & Cheese
L Greenidge	book sale BGC	Book Sale
L Croysdill	Nina C books BGC	Book Sale
FRYDAY AE	Books BGC	Book Sale
VICTORIA DOBNEY	books BGC	Book Sale
BAILE V	Books And Other St BG	Book Sale
N Townend	YR 6 FELIX T BGC	yr6
Francis Claire	D SWAN BGC	Yr6
N Townend	FELIX T BGC	Book Sale
Alice Doherty	Sent from Monzo BGC	Book Day Photos
SumUp Payments Acc	MC6 PID459254 BGC	Book Sale
Ripley Samantha	WONKA BARS BGC	Wonderlisious Bars
TOBY FRITH	joe frith leavers BGC	Yr6
JENKINS GR & AB	MM DOMARN BGC	Mini Marathon
TANG Y H	Photo BGC	Book Day Photos
LEO JOHN GEORGE GR	photo BGC	Book Day Photos
M Goddard	PhotoGODDARD BGC	Book Day Photos
Darnell CRE	CHOCBARLottieDarne BG	Wonderlisious Bars
Lewis Olivia	PHOTOS BGC	Book Day Photos
ALEXANDRA MARTIN	photo JOSH MARTIN BGC	Book Day Photos
WONG H	PHOTO Jaimee BGC	Book Day Photos
TOMS TP&KS	Photo BGC	Book Day Photos

BROWN MN+L	PHOTO - REBECCA BR FT	Book Day Photos
AMY VICTORIA SANKE	photo margot s BGC	Book Day Photos
S Urquhart	Jessica Jazz Photo BG	Book Day Photos
L Croysdill	PHOTO Nina C BGC	Book Day Photos
LISSENDEN H L	LISSENDEN photo BGC	Book Day Photos
MRS R M K HARRISON	PHOTO IVO & NOAH BGC	Book Day Photos
IRRERA A	PHOTO FT	Book Day Photos
Benjamin PAGE & Ki	Photo BGC	Book Day Photos
BROWN SA	PHOTO FT	Book Day Photos
Forward P&T	Photo Noah Forward BG	Book Day Photos
S Wesson	PHOTOELLAWESSON BGC	Book Day Photos
Crippen S N	Morris bookdaypic BGC	Book Day Photos
BASSETT VE	EDDIE B photo BGC	Book Day Photos
Mark Bailey & Virg	photos BGC	Book Day Photos
CHAN S	PHOTO-YUET CHING FT	Book Day Photos
Tristan Clark & Ch	Photo's Clark BGC	Book Day Photos
JAGNI&CHALM	Photo BGC	Book Day Photos
LOUISA MACPHERSON	photo BGC	Book Day Photos
Ward Sarah	PHOTOS BGC	Book Day Photos
M Goddard	BookSaleGODDARD BGC	Book Sale
FRYDAY AE	Photos chloe BGC	Book Day Photos
A James	Photos BGC	Book Day Photos
R Naydenova	Photo NIKI+GEORGI BGC	Book Day Photos
WOOD P S C	Photo luke wood BGC	Book Day Photos
MORRIS EL	Photo BGC	Book Day Photos
Shepherd Angela	INDIA END OF YEAR BGC	yr6
Harriet Richardson	Photo (Richardson) BG	Book Day Photos
C Urquhart	JESSICA-JAZZ Photo BG	Book Day Photos
SIMON HOWE	Photo BGC	Book Day Photos
HAYES EV	PHOTO FT	Book Day Photos
E Georgiou	Photo BGC	Book Day Photos
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
ELLISTON S	Wine and cheese BGC	Wine & Cheese
SPELDHURST CEP SCH	055/24 BBP	Cake Sale Spend
SPELDHURST CEP SCH	055/24 BBP	Fireworks 24
SPELDHURST CEP SCH	055/24 BBP	Arts Room
MRS S ELLISTON	KBS YR6 PARTY BBP	Yr6 Party
KATIE HARLE	WINE + CHEESE LIC BBP	Wine & Cheese
SEVENOAKS DISTRICT	23/01215/LOTTER BBP	School Lottery
HAILES&CLAP	Photoolivia BGC	Book Day Photos
E Phillips	Photos BGC	Book Day Photos
James Paton-Philip	Photo BGC	Book Day Photos
N Townend	FELIX T- mrs N BGC	yr6
B Jarvis	MMJarvisandTattam BGC	Mini Marathon
AMY VICTORIA SANKE	margot sankey cake BG	Pippin Cake Sale
R Naydenova	Yrs 6 mufti BGC	Yr6 Mufti
Forward P&T	Mufti yr 6Noah F BGC	Yr6 Mufti
BROOKS A & R	Photos GUS BROOKS BGC	Book Day Photos
Shepherd Angela	INDIA MRSNEIGHBOUR BG	yr6
Ruzina Begum	Photo BGC	Book Day Photos
PENDARIES PC	PENDARIES PHOTO FT	Book Day Photos
SP LIBERATION COCK	ON 17 MAR BDC	Wine & Cheese
C Urquhart	mufti BGC	Yr6 Mufti
Alastair Ferguson	Ted Ferguson-cake BGC	Pippin Cake Sale
BASSETT VE	Mufti day 22/3 BGC	Yr6 Mufti
TSA	Yr 6 Mufti BGC	Yr6 Mufti

Abonyi E	Yr6muftiNathanabon BG	Yr6 Mufti
MOULT PAM	Photos WBD BGC	Book Day Photos
CRIPPS J	Photos WBD BGC	Book Day Photos
AYRES R	RACHEL AYRES WINE FT	Wine & Cheese
S Virgo	Wine - steph virgo BG	Wine & Cheese
THE CHEESE SHOP TU	SPE002 BBP	Wine & Cheese
MORRIS EL	E/P Morris W and C BG	Wine & Cheese
DOT LUSH DIGITAL L	MM MyTunbridgeWell BG	Mini Marathon
S Wesson	Yr6MuftiEllaWesson BG	Yr6 Mufti
JAGNI&CHALM	Yr 6 Mufti BGC	Yr6 Mufti
Banfield N&E	Year 6 Mufti BGC	Yr6 Mufti
TAMARA KNIGHT	Y6 mufti luciak BGC	Yr6 Mufti
C Starritt	Photos BGC	Book Day Photos
TREVOR DOWNING FIN	INV 2024 008 BGC	Mini Marathon
Ripley Samantha	WINE TASTING BGC	Wine & Cheese
PAREKH-JONES	WBD PIC-India-Rose BG	Yr6 Mufti
PAREKH-JONES	Mufti-India-Rose BGC	Yr6 Mufti
LEO JOHN GEORGE GR	yr 6 mufti BGC	Yr6 Mufti
BROWN SA	YEAR 6 MUFTI FT	Yr6 Mufti
ANNABEL NARAYANAN	MUFTI NARAYANAN BGC	Yr6 Mufti
James Paton-Philip	Y6 Mufti BGC	Yr6 Mufti
BROOKS A & R	Yr 6 mufti BGC	Yr6 Mufti
LONGTAIL CIDER F	LONGTAIL SPONSOR BBP	Mini Marathon
IRRERA A	YR 6 MUFTI FT	Yr6 Mufti
MCEWAN C & A	Year 6 mufti BGC	Yr6 Mufti
Shepherd Angela	INDIA YR6 MUFTI BGC	Yr6 Mufti
K Koblik	Photo BGC	Book Day Photos
J Pruttivarasin	YR6-Mufti BGC	Yr6 Mufti
C Williams	YEAR6 MUFTI FLO W BGC	Yr6 Mufti
WONG H	Yr6Mufti Jaimee BGC	Yr6 Mufti
CHAN S	YEAR6 MUFTI-YUET FT	Yr6 Mufti
TOMS TP&KS	Year 6 party BGC	Yr6 Mufti
Benjamin PAGE & Ki	Year 6 mufti BGC	Yr6 Mufti
Harriet Richardson	MUFTY Richardson BGC	Yr6 Mufti
MORRIS EL	Yr6 Mufti I Morris BG	Yr6 Mufti
MORRIS EL	Yr6 Mufti A Morris BG	Yr6 Mufti
HANNAH BLAKE	yr 6 mufti Joe BGC	Yr6 Mufti
SCHLUEP A J V02	Year 6 Mufti BGC	Yr6 Mufti
McDonnell Heather	YEAR 6 MUFTI BGC	Yr6 Mufti
K Koblik	Y6 mufti BGC	Yr6 Mufti
WILLIBREW	Year 6 Mufti BGC	Yr6 Mufti
FENNELLY S & A	Year 6 mufti BGC	Yr6 Mufti
T Towers	YR 6 Mufti BGC	Yr6 Mufti
Tobias Doherty & A	Year 6 Mufti BGC	Yr6 Mufti
LOUISA MACPHERSON	yr 6 mufti BGC	Yr6 Mufti
VICTORIA DOBNEY	Wine BGC	Wine & Cheese
Voisey Lynnette	WINE VOISEY BGC	Wine & Cheese
C Williams	Cheesy Wine BGC	Wine & Cheese
WOOD P S C	Year6muftilukewood BG	Yr6 Mufti
SAMMONS CEL	WINE AND CHEESE FT	Wine & Cheese
McDonnell Heather	WINE MCDONNELL BGC	Wine & Cheese
James Ball & Nicol	Year 6 mufti BGC	Yr6 Mufti
RADFORD EL	YEAR 6 MUFTI FT	Yr6 Mufti
ROBINSON & W	Uniform BGC	Pre Loved Uniform
MOULT PAM	Yr 6 mufti BGC	Yr6 Mufti
SUZY SALENE ELIZAB	wine and cheese BGC	Wine & Cheese

R + OG MILL	WINE NIGHT FT	Wine & Cheese
TERRABLU LIMITED	TERRABLU BGC	Mini Marathon
BOOTH FD&S	Cricket Club BGC	Mini Marathon
SumUp Payments Acc	MC6 PID473221 BGC	Wine & Cheese
SumUp Payments Acc	MC6 PID473221 BGC	Pre Loved Uniform
Forward P&T	MM Noah F BGC	Mini Marathon
MORRIS EL	E. Morris W+C eve BGC	Mini Marathon
EMMA MORRIS	MM EXPENSES BBP	Mini Marathon
BOOKER LTD - 38528	ON 26 MAR CLP	Wonderlisious Bars
ETHELSTON A & P	Year 6 mufti BGC	Yr6 Mufti
MONTGOMERY EM	Matthews photos BGC	Book Day Photos
CRIPPS J	Cheese & Wine BGC	Wine & Cheese
MRS S POTTER	BOOK DAY BGC	Book Day Photos
SAMMONS CEL	PHOTOS FT	Book Day Photos
MRS S POTTER	YEAR 6 BGC	Yr6 Mufti
C Lush-Mansell	World book day pic BG	Book Day Photos
C Lush-Mansell	mufti day MANSELLs BG	Yr6 Mufti
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
THE COUNTRY PUB CO	Mini marathon BGC	Mini Marathon
BATCHELLER MONKHO	INV 2024-006 BGC	Mini Marathon
ROSS MILLS	WINE AND CHEESE EX BB	Wine & Cheese
ELLISTON S	Wonderlishious BGC	Wonderlisious Bars
07TUNBRIDGE WELLS	100172 REM	Book Sale
07TUNBRIDGE WELLS	100171 REM	Wonderlisious Bars
07TUNBRIDGE WELLS	100174 REM	Wine & Cheese
07TUNBRIDGE WELLS	100175 REM	Yr6 Mufti
07TUNBRIDGE WELLS	100173 REM	Pippin Cake Sale
Wesson S L	Funday Wesson BGC	Family Fun Day
WONG H	FUNDAY JaimeeLO BGC	Family Fun Day
BROWN SA	FUN DAY - BROWN FT	Family Fun Day
M Harrowing	FUN DAY HARROWING BGC	Family Fun Day
LEO JOHN GEORGE GR	funday Dugard BGC	Family Fun Day
Nuven Surveyors Lt	Nuven 2023-003 BGC	Mini Marathon
Van Gijn Katherine	REF FUNDAY -CONNIE BG	Family Fun Day
Male Elspeth	FUN DAY MALE BGC	Family Fun Day
Mark Bailey & Virg	Family fun day BGC	Family Fun Day
THE NEIGHBOURLY FO	NBRLY BGC	Gallagher Crowd Funding
CHAN S	RECITAL-YUET CHING FT	Family Fun Day
J Pruttivarasin	FunDay-BenedictP BGC	Family Fun Day
TSA	FUNDAY & LAM BGC	Family Fun Day
QUIRK D	Fun day QUIRKS BGC	Family Fun Day
Footsteps Dance &	sponsorship mini m BG	Mini Marathon
THE SECRET CELLAR	134034 BBP	Wine & Cheese
EMMA MORRIS	MM EXPENSES BBP	Mini Marathon
KATIE HARLE	FUN DAY LICENCE BBP	Family Fun Day
WONG H	Recital JaimeeLO BGC	Recital Photos
Peerless Penelope	MMKITTYTHORNE BGC	Mini Marathon
L Greenidge	FUNDAY Greenidge BGC	Family Fun Day
PHILIP HARRISON	FUNDAY Harrison BGC	Family Fun Day
TAMARA KNIGHT	Funday LuciaKnight BG	Family Fun Day
Peerless Penelope	FUNDAYKITTYTHORNE BGC	Family Fun Day
Darnell CRE	Fun day-Darnell BGC	Family Fun Day
A James	Fun day JAMES Y2 BGC	Family Fun Day
C Lush-Mansell	Funday lush-mansel BG	Family Fun Day
Wesson S L	MMellaWesson BGC	Mini Marathon
Harriet Richardson	MM C Richardson BGC	Mini Marathon

CHAN S	FUN DAY - YEUNG FT	Family Fun Day
HOWE F	Funday - HOWE BGC	Family Fun Day
MACPHERSON V & M	Funday Lara Macphe BG	Family Fun Day
GABRIELLE JENKINS	funday Jenkins BGC	Family Fun Day
SumUp Payments Acc	MC6 PID504353 BGC	Wine & Cheese
Wesson S L	RecitalEllaWesson BGC	Recital Photos
Ruzina Begum	FUNDAY Begum BGC	Family Fun Day
N Pollen	FUNDAY Pollen BGC	Family Fun Day
James Paton-Philip	Mini Marathon BGC	Mini Marathon
CRIPPS J	MM Althea&Rose Cri BG	Mini Marathon
DARNELL BG/ST10	MM Lottie Darnell BGC	Mini Marathon
Quirk A A	Photo BGC	Mini Marathon Photos
Quirk A A	Recital BGC	Recital Photos
Forward P&T	Photo Noah F BGC	Mini Marathon Photos
A Winiarska	Photo NATAN WINIAR BG	Mini Marathon Photos
LEO JOHN GEORGE GR	photo BGC	Mini Marathon Photos
BROWN MN+L	PHOTO FT	Mini Marathon Photos
Tristan Clark & Ch	Photo's Clark BGC	Mini Marathon Photos
GABRIELLE JENKINS	photo BGC	Mini Marathon Photos
MRS R M K HARRISON	MM PHOTOS NOAH BGC	Mini Marathon Photos
J Pruttivarasin	Photo-Benedict BGC	Mini Marathon Photos
Benjamin PAGE & Ki	Photos BGC	Mini Marathon Photos
LISSENDEN H L	LISSENDEN PHOTO BGC	Mini Marathon Photos
IRRERA A	FUN DAY IRRERA J FT	Family Fun Day
Rachel Bourdin	Funday LeonBourdin BG	Family Fun Day
RADFORD EL	FUNDAY - RADFORD FT	Family Fun Day
MORRIS EL	Fun Day - Morris BGC	Family Fun Day
Davis N J	FUNDAY Davis BGC	Family Fun Day
JAGNI&CHALM	Fun Day Jagniaszek BG	Family Fun Day
R Cloke	MM IsobelleSquires BG	Mini Marathon
A James	MM - C JAMES BGC	Mini Marathon
TAMARA KNIGHT	MM LUCIA KNIGHT BGC	Mini Marathon
SPELDHURST CEP SCH	INV 067/24 BBP	Arts Room
SPELDHURST CEP SCH	INV 067/24 BBP	Counselling
1ST CHOICE INFLATA	INVOICE 4480 BBP	Family Fun Day
SPELDHURST CEP SCH	O JOHNSON RESIDENT BB	ERROR
MR LEE A CHAMBERS	SPELDHURST FUN DAY BB	Family Fun Day
BASSETT VE	EDDIE BASSE photo BGC	Mini Marathon Photos
SHORTER E & A	FUNDAY BEAU SHORT BGC	Family Fun Day
T Towers	Photo MM BGC	Mini Marathon Photos
ROBINSON & W	Photos Amy BGC	Mini Marathon Photos
WOOD P S C	PHOTOLUKEWOOD BGC	Mini Marathon Photos
HAILES&CLAP	MMethanhailes BGC	Mini Marathon
HAILES&CLAP	MMOliviahailes BGC	Mini Marathon
KYTE WT	Funday kyte BGC	Family Fun Day
Taylor S H	FUN DAY EVATAYLOR BGC	Family Fun Day
Hayat I M	FunDay SophieHayat BG	Family Fun Day
LOUISA MACPHERSON	photo BGC	Mini Marathon Photos
N Townend	MM Felix Townend BGC	Mini Marathon
WOOD P S C	MMLUKEWOOD BGC	Mini Marathon
ROBINSON & W	MM Amy BGC	Mini Marathon
JAMIE MACPHERSON	MM Georgia Mac BGC	Mini Marathon
JAMIE MACPHERSON	MM Beatrice Mac BGC	Mini Marathon
JAMIE MACPHERSON	MM Matilda Mac BGC	Mini Marathon
O Johnson	Residential BGC	ERROR
Darnell CRE	Photo BGC	Mini Marathon Photos

A James	Photos - C JAMES BGC	Mini Marathon Photos
SANDOR R D & N K/	Photos BGC	Mini Marathon Photos
HAYES EV	PHOTOS FT	Mini Marathon Photos
L Greenidge	Photo - MM BGC	Mini Marathon Photos
Tristan Clark & Ch	MM Roberta Clark BGC	Mini Marathon
Tristan Clark & Ch	MM Joel Clark BGC	Mini Marathon
CHRISTMAS A	Funday BGC	Family Fun Day
K Christmas	FunDay Christmas BGC	Family Fun Day
ETHELSTON A & P	Funday F Ethelston BG	Family Fun Day
DIX PL	FUNDAY BGC	Family Fun Day
LOUISA MACPHERSON	funday macpherson BGC	Family Fun Day
HAYES EV	FUN DAY HAYES FT	Family Fun Day
Bartram N K	MM Bartram x 2 BGC	Mini Marathon
Crippen S N	MM morriscrippen BGC	Mini Marathon
MORRIS EL	MM A + I Morris BGC	Mini Marathon
R Naydenova	Photos minimatatn BG	Mini Marathon Photos
James Paton-Philip	Marathon photos BGC	Mini Marathon Photos
FRYDAY AE	FUNDAY FRYDAY BGC	Family Fun Day
ANNABEL NARAYANAN	NARAYANAN FUN DAY BGC	Family Fun Day
N Kunaratnam	Funday Kunaratnam BGC	Family Fun Day
QUIRK D	MM clara quirk BGC	Mini Marathon
QUIRK D	MM kingsley quirk BGC	Mini Marathon
ANNABEL NARAYANAN	NARAYANAN MARATHON BG	Mini Marathon
JAGNI&CHALM	MM Isabel Chalmers BG	Mini Marathon
Angela Natalie She	MM India S Hill BGC	Mini Marathon
N Kunaratnam	MM LARA K Y1 BGC	Mini Marathon
N Kunaratnam	MM AMBER K Y6 BGC	Mini Marathon
Wesson S L	PHOTOellaWesson BGC	Mini Marathon Photos
MILLS OG	Photos BGC	Mini Marathon Photos
Rachel Bourdin	photo BGC	Mini Marathon Photos
MICHALAK AB	Photo BGC	Mini Marathon Photos
BUNDHOO V	MM ISABELLA BC FT	Mini Marathon
N Morgan	Fun day Morgan BGC	Family Fun Day
EDWARD LUCAS	FUNDAY ED LUCAS BGC	Family Fun Day
Peerless Helen	FUNDAY PEERLESS BGC	Family Fun Day
MARSHALL AC	FUN DAY MARSHALL BGC	Family Fun Day
VICTORIA DOBNEY	FUNDAY - DOBNEY BGC	Family Fun Day
Jefferies Georgina	FUNDAY EJEFFERIES BGC	Family Fun Day
C Urquhart	MM JessicaUrquhart BG	Mini Marathon
TSA	MM & Aidan Lam BGC	Mini Marathon
SUZY SALENE ELIZAB	MM photos BGC	Mini Marathon Photos
BROWN SA	PHOTO FT	Mini Marathon Photos
WONG H	Photo JaimeeLO BGC	Mini Marathon Photos
HARRAP BF	PHOTO ZH FT	Mini Marathon Photos
CHAN S	PHOTO-YUET CHING FT	Mini Marathon Photos
MACPHERSON V & M	Photo Lara M BGC	Mini Marathon Photos
H Bettice	Photos BGC	Mini Marathon Photos
MORRIS EL	MM photos - Morris BG	Mini Marathon Photos
FOX C E V01	Photos BGC	Mini Marathon Photos
JAGNI&CHALM	Photo BGC	Mini Marathon Photos
C Urquhart	PHOTO BGC	Mini Marathon Photos
BROOKS A & R	Photo marathon gus BG	Mini Marathon Photos
MCEWAN C & A	Fun day McEwan BGC	Family Fun Day
A+S	FUN DAY MALVANKAR FT	Family Fun Day
Aspinall Stephen	FUNDAY ASPINALL BGC	Family Fun Day
M Rock	FUNDAY BGC	Family Fun Day

Chloe Hamilton & M	Funday Hamilton / BGC	Family Fun Day
HOWARTH G A	GRACE HOWARTH X 4 FT	Family Fun Day
Billing Account	FUNDAY JENKINSON BGC	Family Fun Day
Houghton S L	Funday BGC	Family Fun Day
HAILES&CLAP	FUNDAY BGC	Family Fun Day
FOX C E V01	Family fun day BGC	Family Fun Day
S Martin	FundayOliverMartin BG	Family Fun Day
AMAL CES	FUNDAY Amal BGC	Family Fun Day
MICHALAK AB	Fun day Michalak BGC	Family Fun Day
BROWN MN+L	FUN DAY BROWN FT	Family Fun Day
BASSETT VE	EDDIE B Mini M BGC	Mini Marathon
Billing Account	Marathon JENKINSON BG	Mini Marathon
BROWN SA	MM GEORGIE BROWN FT	Mini Marathon
CHAN S	MM - YUET CHING FT	Mini Marathon
H Bettice	MM willow bettice BGC	Mini Marathon
Male Elspeth	MM OSCAR MALE BGC	Mini Marathon
FOX C E V01	Mini marathon BGC	Mini Marathon
BRENNAN&BRENNAN	Will Marathon Pic BGC	Mini Marathon Photos
BRENNAN&BRENNAN	Oscar Marathon Pic BG	Mini Marathon Photos
G Welsh	MM GRACE WELSH pic BG	Mini Marathon Photos
MOULT PAM	E + B MOULT photos BG	Mini Marathon Photos
P Williams	MM Photos Flo W BGC	Mini Marathon Photos
Ruzina Begum	Photos BGC	Mini Marathon Photos
K Christmas	Funday Christmas BGC	Family Fun Day
Fleetham C J	MM photosFleetham BGC	Mini Marathon Photos
Ward Sarah	PHOTOS BGC	Mini Marathon Photos
SHORTER E & A	FUNDAY Alexander BGC	Family Fun Day
ELLISTON S	MM photos BGC	Mini Marathon Photos
M DELLOW	JDELOW FUNDAY BGC	Family Fun Day
Harriet Richardson	MM PHOTO BatMonkho BG	Mini Marathon Photos
H Bettice	Family fun miller BGC	Family Fun Day
BRENNAN&BRENNAN	Family Fun Day BGC	Family Fun Day
YOUENS P & H	FUNDAY BGC	Family Fun Day
M DELLOW	JDELOW PHOTO MARA BG	Mini Marathon Photos
Mark Bailey & Virg	Family fun day BGC	Family Fun Day
MONTGOMERY EM	Fun day MATTHEWS BGC	Family Fun Day
P Williams	Fun day Flo W BGC	Family Fun Day
CAROLINE MAYS	FUNDAY Mays BGC	Family Fun Day
Benjamin PAGE & Ki	Fun Day Pakes-Page BG	Family Fun Day
Eloise Sewell	FUN DAY SEWELL BGC	Family Fun Day
C Houslop	Fun Day BELLA H-R BGC	Family Fun Day
Fleetham C J	MMFreddieFleetham BGC	Mini Marathon
Fleetham C J	MMWilliamFleetham BGC	Mini Marathon
RADFORD EL	MM NOAH RADFORD FT	Mini Marathon
Mark Bailey & Virg	mini marathon BGC	Mini Marathon
WONG H	MM JaimeeLO BGC	Mini Marathon
Ward Sarah	MMTHEO&ELLIOT WARD BG	Mini Marathon
HARRAP BF	FUNDAY HARRAP FT	Family Fun Day
YOUENS P & H	MM- Felix Youens BGC	Mini Marathon
Benjamin PAGE & Ki	MM Jude Page BGC	Mini Marathon
Lewis Olivia	MM JESSICA LEWIS BGC	Mini Marathon
Lewis Olivia	MM BENJI LEWIS BGC	Mini Marathon
L Greenidge	MM Tess GREENIDGE BGC	Mini Marathon
L Greenidge	MM Henry Greenidge BG	Mini Marathon
BAYLEY C	MM MOLLY BAYLEY BGC	Mini Marathon
ELLISTON S	MM Olivia Arthur BGC	Mini Marathon

L Croysdill	MM Nina Croysdill BGC	Mini Marathon
MRS R M K HARRISON	MM NOAH HARRISON BGC	Mini Marathon
MRS R M K HARRISON	MM IVO HARRISON BGC	Mini Marathon
MOULT PAM	E and B MOULT MM BGC	Mini Marathon
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
G Welsh	MM GRACE WELSH BGC	Mini Marathon
208813 09MAY 09.58	TUN WELLS 4 ATM	Family Fun Day
McDonnell Heather	MM PHOTO DEXTERMCD BG	Mini Marathon Photos
McDonnell Heather	MM IONA MCD PHOTOS BG	Mini Marathon Photos
BAYLEY C	FUNDAY+BAYLEY BGC	Family Fun Day
R Naydenova	Fun day Naydenova BGC	Family Fun Day
E Phillips	FUNDAY BGC	Family Fun Day
G Welsh	Welsh Famfunday BGC	Family Fun Day
FERREIRA T	FUN DAY -MAIA FERR FT	Family Fun Day
WARNETT M W	FUN DAY WARNETT FT	Family Fun Day
R Cloke	FUNDAYSquirescloke BG	Family Fun Day
Botterill Ross	FETE BGC	Family Fun Day
HENDY CD	FUNDAY Hendy BGC	Family Fun Day
McDonnell Heather	MM DEXTER MCD BGC	Mini Marathon
McDonnell Heather	MM IONA MCDONNELL BGC	Mini Marathon
MCKEOWN EMMA	MCKIBBEN FFD BGC	Family Fun Day
Faulkner AE	Funday BGC	Family Fun Day
M3 TUN WELLS ASD	M3 TUN WELLS ASD	Mini Marathon
MRS S POTTER	S POTTER MM BGC	Mini Marathon
LATTER AKM	MM JACK BONARD BGC	Mini Marathon
BOOKER LTD - 38528	ON 09 MAY BDC	Family Fun Day
BOOKER LTD - 38528	ON 09 MAY BDC	Family Fun Day
FENNELLY S & A	GG CAKE SALE BGC	Galaxy Gala Cake Sale
Mark Bailey & Virg	cakes GG BGC	Galaxy Gala Cake Sale
C Lush-Mansell	MM photos mansells BG	Mini Marathon Photos
NEWMAN LHA	Funday BGC	Family Fun Day
BROOKS A & R	FFD GUS BROOKS BGC	Family Fun Day
P Williams	MM Flo Williams BGC	Mini Marathon
C Lush-Mansell	MM Matilda Mansell BG	Mini Marathon
C Lush-Mansell	MM Ben Mansell BGC	Mini Marathon
SPELDHURST PARISH	SPELDHURST PC BGC	School Hall Hire
PENDARIES PC	MM PENDARIES FT	Mini Marathon
HARRAP BF	MM ZEPHI FT	Mini Marathon
BOOKER LTD - 38528	ON 10 MAY BDC	Family Fun Day
REBECCA LEIGH ROBI	FUN DAY BBP	Family Fun Day
Southborough Butch	ON 11 MAY BDC	Family Fun Day
BOOKER LTD - 38528	ON 10 MAY BDC	Family Fun Day
BOOKER LTD - 38528	ON 11 MAY CLP	Family Fun Day
SUMUP *SPELDHURST	ON 10 MAY CLP	Family Fun Day
SUMUP *SPELDHURST	ON 10 MAY CLP	Family Fun Day
ANNABEL NARAYANAN	NARAYANAN FUN DAY BGC	Family Fun Day
Mark Bailey & Virg	more booze BGC	Family Fun Day
Tristan Clark & Ch	FFD BGC	Family Fun Day
Shepherd Angela	INDIA SH FUN DAY BGC	Family Fun Day
CAMERON MR	FUNDAY BGC	Family Fun Day
HAWRYLAK VM	Funday Hawrylak BGC	Family Fun Day
SANDOR R D & N K/	Funday BGC	Family Fun Day
Alastair Ferguson	FUNDAY BGC	Family Fun Day
HARRAP BF	FUNDAY HARRAP FT	Family Fun Day
EDWARD LUCAS	MM NOAH LUCAS BGC	Mini Marathon
EDWARD LUCAS	MM INDIA LUCAS BGC	Mini Marathon

M Goddard	MM EMILIE GODDARD BGC	Mini Marathon
M Goddard	MM David Goddard BGC	Mini Marathon
Abonyi E	NathanA/photos BGC	Mini Marathon Photos
K Koblik	PHOTO BGC	Mini Marathon Photos
JEFFERY KJ	Facepaint Fun Day BGC	Family Fun Day
SumUp Payments Acc	MC6 PID523831 BGC	Family Fun Day
MCKEOWN EMMA	MCKIBBEN MM photos BG	Mini Marathon Photos
MCKEOWN EMMA	MCKIBBEN MM BGC	Mini Marathon
James Ball & Nicol	MM E Ball BGC	Mini Marathon
KELLY M CHRISTMAS	FAMILY FUN DAY BBP	Family Fun Day
SIMON HOWE	PIZZA PIZZA BBP	Yr6 Pizza
J Pruttivarasin	MM-BenedictP BGC	Mini Marathon
RADFORD EL	NOAH R MINI M FT	Mini Marathon
A Chamberlain	Bluebell barista BGC	Family Fun Day
JUSTGIVING	3843496 SPELDHURST BG	Pippin Dads Walk
Tunbridge Wells Ha	TW HALF MARATHON BGC	TW Half Marathon
JUSTGIVING	3857733 SPELDHURST BG	Pippin Dads Walk
JUSTGIVING	3849948 SPELDHURST BG	Pippin Dads Walk
R Graham	Marathon Molly Gra BG	Mini Marathon
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
SPELDHURST CEP SCH	PTA -SCHOOL TRIPS BBP	School Trips
KATIE HARLE	COCO BONGO LICENCE BB	Coco Bongo
ROBINSON & W	Fun Day drinks BGC	Family Fun Day
ELLISTON S	FUN DAY DRINKS BGC	Family Fun Day
ELLISTON S	Fun Day Drinks BGC	Family Fun Day
JUSTGIVING	3867114 SPELDHURST BG	Pippin Dads Walk
FENELI LTD	Mini marathon BGC	Mini Marathon
SPELDHURST CEP SCH	INV 75/24 BBP	Arts Room
SPELDHURST CEP SCH	INV 75/24 BBP	Counselling
SPELDHURST CEP SCH	INV 75/24 BBP	Pippin Book Bags
SPELDHURST CEP SCH	INV 75/24 BBP	Yr3 Pencil Cases
SumUp Payments Acc	MC6 PID564076 BGC	School Disco
JUSTGIVING	3877062 SPELDHURST BG	Pippin Dads Walk
B2 TUN WELLS	PRELOVED UNI C ASD	Pre Loved Uniform
CAF24061022131CF	24061022131CF BGC	Pippin Dads Walk
O Johnson	DAN- balance	ERROR
07TUNBRIDGE WELLS	100182 REM	Galaxy Gala Cake Sale
07TUNBRIDGE WELLS	100181 REM	Jazz Cake Sale
07TUNBRIDGE WELLS	100180 REM	Family Fun Day
B2 TUN WELLS	MINI MARATHON C ASD	Mini Marathon
07TUNBRIDGE WELLS	100179 REM	Family Fun Day
Mark Bailey & Virg	Leo disco BGC	School Disco
Mark Bailey & Virg	Tristan disco BGC	School Disco
SumUp Payments Acc	MC6 PID567130 BGC	School Disco
V A MORAN	YR6 PARTY EXPENSES BB	Yr6 Party
SumUp Payments Acc	MC6 PID571218 BGC	School Disco
JUSTGIVING	3874810 SPELDHURST BG	Pippin Dads Walk
MORRIS EL	A Morris / disco BGC	School Disco
BROOKS A & R	Disco gus ted lola BG	School Disco
SAMMONS CEL	COCO BONGO FT	Coco Bongo
JUSTGIVING	3890323 SPELDHURST BG	Pippin Dads Walk
SumUp Payments Acc	MC6 PID572584 BGC	School Disco
SumUp Payments Acc	MC6 PID574099 BGC	School Disco
L Greenidge	discoH+T GREENIDGE BG	School Disco
McDonnell Heather	DEX LEAVERS BOOK BGC	Yr6 Leavers book
MORRIS EL	CocoBongo E Morris BG	Coco Bongo

HANNAH BLAKE	Leavers book Joe F BG	Yr6 Leavers book
Crippen S N	HotdogsCoco BGC	Coco Bongo
Crippen S N	Cocobongo BGC	Coco Bongo
KYTE WT	D-Swan BGC	Yr6 Leavers book
TIMOTHY WOOD	LEAVERSBOOKSOPHIA BGC	Yr6 Leavers book
Ward Sarah	YEAR 6 ELLIOT BGC	Yr6 Leavers book
MONTGOMERY EM	Leavers bk Harper BGC	Yr6 Leavers book
MORRIS EL	Leaver book Abi M BGC	Yr6 Leavers book
NEWMAN LHA	Leaversbookcharlot BG	Yr6 Leavers book
FRADGLEY M	Coco bongo BGC	Coco Bongo
FOX C E V01	Orla fox leavers BGC	Yr6 Leavers book
James Paton-Philip	Leavers BookElina BGC	Yr6 Leavers book
S Wesson	LvrsBookEllaWesson BG	Yr6 Leavers book
L Marshall	Leavers book-Evie BGC	Yr6 Leavers book
T Towers	Leavers bk Orla T BGC	Yr6 Leavers book
Tristan Clark & Ch	Roberta BGC	Yr6 Leavers book
Bartram N K	LeaversBK Bartrams BG	Yr6 Leavers book
WOOD P S C	LeaversLukeWood BGC	Yr6 Leavers book
MOULT PAM	EMoult leaversbook BG	Yr6 Leavers book
Lewis Olivia	LEAVERS BOOK BENJI BG	Yr6 Leavers book
C Williams	FloWILLIAMS Leaver BG	Yr6 Leavers book
Fleetham C J	LeaversbookWillamF BG	Yr6 Leavers book
L Croysdill	Leavers Book Nina BGC	Yr6 Leavers book
C Starritt	Leaver book HOLLY BGC	Yr6 Leavers book
N Kunaratnam	Leavers book Amber BG	Yr6 Leavers book
SCHLUEP A J V02	Leavers Bk Thomas BGC	Yr6 Leavers book
MORAN VA	Leaversbookgeorgem BG	Yr6 Leavers book
WILLIBREW	Leaversbook Robin BGC	Yr6 Leavers book
Angela Natalie She	Leavers Book INDIA BG	Yr6 Leavers book
N Townend	Leavers book Felix BG	Yr6 Leavers book
HART&HART	Leavers Book- Isla BG	Yr6 Leavers book
SumUp Payments Acc	MC6 PID575596 BGC	School Disco
E Phillips	Coco Bongo BGC	Coco Bongo
JONES J & D	CocoBongos-Devi BGC	Coco Bongo
PHILIP HARRISON	CocoBongoRHarrison BG	Coco Bongo
YEARBOOK MACHINE	INV-8571 BBP	Yr6 Leavers book
MRS S ELLISTON	GG CAKE SALE SPEND BB	Galaxy Gala Cake Sale
MRS S ELLISTON	SPORTS DAY EXP BBP	Sports Day
JUSTGIVING	3884937 SPELDHURST BG	Pippin Dads Walk
VICTORIA DOBNEY	coco bongo DOBNEY BGC	Coco Bongo
Megan Cameron	lucy-guide Ds BGC	guide dog cakes
LOUISA MACPHERSON	DISCO X3 MACPHERSO BG	School Disco
Adele Harrison	leavers bk Quincy BGC	Yr6 Leavers book
ROBINSON & W	Sports Day BGC	Sports Day
SUZY SALENE ELIZAB	coco bongo BGC	Coco Bongo
SumUp Payments Acc	MC6 PID581472 BGC	Sports Day
SumUp Payments Acc	MC6 PID584119 BGC	School Disco
Rachel Bourdin	Coco Bongo BGC	Coco Bongo
C Williams	Coco bongo BGC	Coco Bongo
AYRES R	RACHEL AYRES FT	Coco Bongo
JUSTGIVING	3898876 SPELDHURST BG	Pippin Dads Walk
JAGNI&CHALM	Coco Bongo Z Jag BGC	Coco Bongo
SAMMONS CEL	KIDS DISCO FT	School Disco
MACPHERSON V & M	Disco LARA M BGC	School Disco
C Starritt	Coco bongo BGC	Coco Bongo
L Greenidge	Coco bongo BGC	Coco Bongo

D Lyddon	PAM LYDDON COCO BGC	Coco Bongo
SumUp Payments Acc	MC6 PID587100 BGC	School Disco
HOPEWELL-SMIT	COCO BONGO FT	Coco Bongo
LOUISA MACPHERSON	coco macpherson BGC	Coco Bongo
SumUp Payments Acc	MC6 PID585591 BGC	School Disco
JUSTGIVING	3904487 SPELDHURST BG	Pippin Dads Walk
WALSH EJ	90S DANCE FT	Coco Bongo
PARTRIDGE EC V01	Coco bongo BGC	Coco Bongo
McDonnell Heather	DISCO MCDONNELL BGC	Coco Bongo
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
SumUp Payments Acc	MC6 PID591209 BGC	School Disco
MORAN VA	Moran Coco bongo BGC	Coco Bongo
SumUp Payments Acc	MC6 PID592574 BGC	School Disco
FRYDAY AE	Coco bongo ticket BGC	Coco Bongo
ANNABEL NARAYANAN	COCO-B TICKET DOG BGC	Coco Bongo
SumUp Payments Acc	MC6 PID594047 BGC	School Disco
S Virgo	Steph virgo BGC	Coco Bongo
A Trifiletti	Coco Bongo - Trifi BG	Coco Bongo
JUSTGIVING	3911905 SPELDHURST BG	Pippin Dads Walk
SumUp Payments Acc	MC6 PID595513 BGC	School Disco
Ripley Samantha	COCO BONGO BGC	Coco Bongo
KRISTOPHER SMITH	8844 BBP	Yr6 Party
MRS S ELLISTON	DISCO SUPPLIES BBP	School Disco
MRS N P TILSTONE	WATERPROOFS BBP	Waterproofs
MRS S ROCK	DELAY SMARTPHONES BBP	Delay Smartphones
HANDS DL+CE	COCO BONGO BBP	Coco Bongo
K Koblik	Cocobongo warnett BGC	Coco Bongo
SumUp Payments Acc	MC6 PID601282 BGC	Coco Bongo
MORRIS EL	C/bongo E Morris BGC	Coco Bongo
SAMMONS CEL	COCO BONGO FT	Coco Bongo
SPELDHURST POST OF	ON 05 JUL BDC	Sports Day
SumUp Payments Acc	MC6 PID597086 BGC	School Disco
SumUp Payments Acc	MC6 PID602641 BGC	School Disco
BOOKER LTD - 38528	ON 08 JUL CLP	School Disco
MOL*One Pound Swee	ON 08 JUL BDC	School Disco
Taylor S H	DISCO TAYLORS BGC	School Disco
M Goddard	lollies BGC	yr6 Lollies
ANNABEL NARAYANAN	ROBIN ICE LOLLY BGC	yr6 Lollies
EMMA MONTGOMERY	YR6 PARTY EXP BBP	Yr6 Party
BUNDHOO V	LOLLY - ISABELLA FT	yr6 Lollies
HANNAH BLAKE	Joe lolly BGC	yr6 Lollies
SumUp Payments Acc	MC6 PID604046 BGC	School Disco
CRIPPS J	Ice Lolly Year 6 BGC	yr6 Lollies
1ST CHOICE INFLATA	INVOICE 4462 BBP	Yr6 Party
EMMA MONTGOMERY	YR6 PARTY EXP BBP	Yr6 Party
REBECCA LEIGH ROBI	MR S GIFT BBP	End of Year Gifts
JUSTGIVING	3929464 SPELDHURST BG	Pippin Dads Walk
SumUp Payments Acc	MC6 PID605605 BGC	School Disco
BOOKER LTD - 38528	ON 10 JUL CLP	School Disco
Tristan Clark & Ch	Year 6 Ice Lolly BGC	yr6 Lollies
SumUp Payments Acc	MC6 PID607112 BGC	School Disco
S Rock	- ROCKS DISCO BGC	School Disco
S Rock	- ROCKS disco BGC	School Disco
13.2512JULLKKBK000	ASDA TUNBRIDGE WEL AT	School Disco
RUTH FERREIRA	school jumperdonat BG	Pre Loved Uniform
BOOKER LTD - 38528	ON 12 JUL CLP	School Disco

BOOKER LTD - 38528 ON 12 JUL CLP
 SumUp Payments Acc MC6 PID611335 BGC
 James Ludlam Leavers book BGC
 James Ludlam Oscar party BGC
 JUSTGIVING 3922158 SPELDHURST BG
 JUSTGIVING 3942107 SPELDHURST BG
 A Harrowing Pippin Raffle Wilf BG
 SAMMONS CEL RAFFLE FT
 MILLS OG Mills raffle ticks BG
 JONES J & D Raffle India-Rose BGC
 07TUNBRIDGE WELLS 100185 REM
 07TUNBRIDGE WELLS 100184 REM
 07TUNBRIDGE WELLS 100183 REM
 FONTHILL LTD INV-0473 BBP
 SPELD.VILLAGE HALL SVH-HM800 BBP
 V A MORAN YR6 PIZZAS BBP
 THE TUNBRIDGE WELL PTA FLOWERS BBP
 HAYES EV PIPPIN RAFFLE FT
 ROBINSON & W Pippin Raffle BGC
 EMMA MORRIS MINI MARATHON BBP
 MRS H BETTICE DISCO EXPENSES BBP
 MRS C SAMMONS YR6 PHOTOS BBP
 MRS P MOULT REMAINDER OF YR6 BBP
 Male Elspeth MALE PIPPIN RAFFLE BG
 MRS C SAMMONS BBQ BBP
 MRS C SAMMONS COCO BONGO EXP BBP
 CLIENTS DEPOSIT SchoolLottery BGC
 CLIENTS DEPOSIT SchoolLottery BGC
 BUNDHOO V PRELOVED - BUNDHOO FT
 Eloise Sewell Quiz Real HW of R BGC
 E Warwicker QUIZ - Rusthall HW BG
 LAURA HAMBLETON PTA EXPENSES BBP
 MICHAEL HARROWING 240705 BBP
 KATIE HARLE PTAREFUND-LICENCES BB
 REBECCA LEIGH ROBI TEA AND TISSUES BBP
 CAROLINE MAYS Quiz The Real Hous BG
 ROBINSON & W Waterproofs BGC
 E Harding Quiz - real hw rus BG
 M DELLOW Quiz bad apples BGC
 BLAMEY S C QUIZ TBC S BLAMEY FT
 PARENTKIND (PTA UK ON 20 SEP BDC
 THE COUNTRY PUB CO Bonfire 2024 BGC
 ROBINSON & W Becky Quiz BGC
 ROBINSON & W Waterproofs BGC
 M Brown QuizRealHWRusthall BG
 FRYDAY AE Waterproofs BGC
 Harriet Richardson Richardson reima BGC
 C Williams Quiz Old Timers BGC
 SAMMONS CEL QUIZ FT
WWW.UKWRISTBANDS.C ON 30 SEP BDC
 CLIENTS DEPOSIT SchoolLottery BGC
 S Aspinall waterproofs Arden BGC
 MACPHERSON V & M Waterproofs BGC
 LEO JOHN GEORGE GR BONFIRE602 BGC
 AMAL CES Quiz Mary Pippins BGC
 MACPHERSON V & M Quiz Macphersons BGC

School Disco
 School Disco
 Yr6 Leavers book
 Yr6 Party
 Pippin Dads Walk
 Pippin Dads Walk
 Raffle
 Raffle
 Raffle
 Raffle
 School Disco
 Sports Day
 Yr6 Party
 Coco Bongo
 Coco Bongo
 yr6 Party
 Office Gift
 Raffle
 Raffle
 Mini Marathon
 School Disco
 Yr6 Party
 Yr6 Party
 Raffle
 BBQ
 Coco Bongo
 School Lottery
 School Lottery
 Pre Loved Uniform
 Quiz
 Quiz
 Empire Cake Sale
 Coco Bongo
 Quiz
 Tea and Tissues
 Quiz
 Waterproofs
 Quiz
 Quiz
 Quiz
 ParentKind
 Fireworks 24
 Quiz
 Waterproofs
 Quiz
 Waterproofs
 Waterproofs
 Quiz
 quiz
 Fireworks 24
 School Lottery
 Waterproofs
 Waterproofs
 Fireworks 24
 Quiz
 Quiz

Chloe Hamilton	Waterproofs BGC	Waterproofs
COLVIN R A & A F E	Alice Colvin Reima BG	Waterproofs
C Starritt	Quiz-Old Timers BGC	Quiz
S Ellery	Waterproofs BGC	Waterproofs
RADFORD EL	WATERPROOF COAT FT	Waterproofs
K Christmas	Waterproofs BGC	Waterproofs
K Christmas	Quiz Mary Pippins BGC	Quiz
M Goddard	waterproofs BGC	Waterproofs
A Harrowing	Waterproofs BGC	Waterproofs
MCEWAN CL	Quiz BGC	Quiz
Rachel Bourdin	Waterproofs BGC	Waterproofs
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
ELLISTON ELEVATORS	DICTIONARIES BBP	Yr6 Dictionaries
SPELDHURST CEP SCH	20/24/25 BBP	Fireworks 24
SPELDHURST CEP SCH	01/24/25 BBP	Yr3 Stationary
SPELDHURST CEP SCH	01/24/25 BBP	Counselling
SPELDHURST CEP SCH	01/24/25 BBP	Pippin Cake Sale
SPELDHURST CEP SCH	01/24/25 BBP	Arts Room
M Harrowing	WATERPROOFS BGC	Waterproofs
SAMANTHA MARKEN	marken uniform BGC	Pre Loved Uniform
HEALEY LJ	Quiz night BGC	Quiz
GEORGIADES LE S97	Louise Georgiades BGC	Quiz
HOWELL GA	GILLIAN HOWELL FT	Quiz
Naomi Green	Sent from Revolut BGC	Quiz
GOFNDME *NO COLD C	ON 08 OCT BDC	Charitable donantion
CAF2410076160CF	2410076160CF BGC	Waterproofs
FERREIRA T	QUIZ RUTH THIAGO F FT	Quiz
BAYLEY C	QUIZ+BAYLEY BGC	Quiz
DONNA GOODMAN	BONFIRE664 BGC	Fireworks 24
TAMARA KNIGHT	Bonfire663 LuciaK BGC	Fireworks 24
Ruzina Begum	BONFIRE662 BGC	Fireworks 24
MCLAUGHLIN L & C	BONFIRE660 BGC	Fireworks 24
JAGNI&CHALM	BONFIRE658 BGC	Fireworks 24
K Mason	BONFIRE657 BGC	Fireworks 24
Sim-Pag&Paga	BONFIRE656 BGC	Fireworks 24
DOUBL J	BONFIRE655 BGC	Fireworks 24
C Lush-Mansell	BONFIRE646 BGC	Fireworks 24
Chloe Hamilton	BONFIRE650 BGC	Fireworks 24
FERNLEY C	BONFIRE651 BGC	Fireworks 24
Kirstin McCracken	Bonfire 648 BGC	Fireworks 24
DAVIES ALN&PJ	Bonfire607 BGC	Fireworks 24
SPELDHURST CEP SCH	21/24/25 BBP	Counselling
ST JOHNS AMBULANCE	SP23008842 BBP	Fireworks 23
EDWARD LUCAS	BONFIRE632 BGC	Fireworks 24
CHURCHER S & R	BONFIRE639 BGC	Fireworks 24
SARAH DAVIES	BONFIRE636 BGC	Fireworks 24
Benjamin PAGE & Ki	Bonfire 635 BGC	Fireworks 24
MRS R M K HARRISON	BONFIRE633 BGC	Fireworks 24
Harrington E	Bonfire631 BGC	Fireworks 24
T Acord	PTA quiz night BGC	Quiz
H Gargan	BONFIRE624 GEBBIE BGC	Fireworks 24
M Brown	BONFIRE627 BGC	Fireworks 24
MOULT PAM	Fireworks B MOULT BGC	Fireworks 24
Crippen S N	BONFIRE626 BGC	Fireworks 24
Darnell CRE	BONFIRE625 BGC	Fireworks 24
SHORTER E & A	BONFIRE622 BGC	Fireworks 24

CONNOLLY EL	BONFIRE619 CONNOLL FT	Fireworks 24
HART&HART	Bonfire613 MiaHart BG	Fireworks 24
HENDY CD	BONFIRE611 BGC	Fireworks 24
NEWMAN M & L /CA	BONFIRE618 BGC	Fireworks 24
Peerless Penelope	BONFIRE 615 BGC	Fireworks 24
Hayat I M	BONFIRE614 BGC	Fireworks 24
CURRY PW	BONFIRE612 BGC	Fireworks 24
MCEWAN C & A	BONFIRE610 BGC	Fireworks 24
M Harvey	Bonfire1 Harvey BGC	Fireworks 24
BRIDGE NK	N Bridge For Quiz BGC	Quiz
A Cook	BONFIRE679 BGC	Fireworks 24
ALEXANDRA MARTIN	BONFIRE682 BGC	Fireworks 24
Anneka Baddeley	43 Underwood Rise BGC	Fireworks 24
Banfield N&E	BONFIRE670 BGC	Fireworks 24
Banfield N&E	BONFIRE671 BGC	Fireworks 24
BLAMEY S C	BONFIRE694 FT	Fireworks 24
BLAMEY S C	WATERPROOFS FT	Waterproofs
BRADFORD M+A	BONFIRE647 FT	Fireworks 24
BROWN SA	BONFIRE688 FT	Fireworks 24
C Eldred	Bonfire653 BGC	Fireworks 24
E Warwicker	BONFIRE623 BGC	Fireworks 24
Forward P&T	BONFIRE672 BGC	Fireworks 24
FRADGLEY M	Bonfire669 BGC	Fireworks 24
GILMORE S	BONFIRE677 BGC	Fireworks 24
HAGGER K&DP	Bonfire676 BGC	Fireworks 24
James Ludlam	BONFIRE652 BGC	Fireworks 24
Jefferies Georgina	BONFIRE673 BGC	Fireworks 24
K Christmas	BONFIRE689 BGC	Fireworks 24
K Cruse	BONFIRE668 BGC	Fireworks 24
K Koblik	QUIZ WARNETT BGC	Quiz
Kumeta P&L	BONFIRE681 BGC	Fireworks 24
M Threlkeld	BONFIRE686 BGC	Fireworks 24
MALIM JM	BONFIRE685 FT	Fireworks 24
Matthew Bassett	BONFIRE696 BGC	Fireworks 24
MORRIS EL	BONFIRE690 BGC	Fireworks 24
RACHAEL FOSTER	bonfire643 BGC	Fireworks 24
Rachel Bourdin	BONFIRE659 BGC	Fireworks 24
S Ellery	BONFIRE687 - Eller BG	Fireworks 24
Sarah Bertram Smit	BONFIRE674 BGC	Fireworks 24
STRONG T	BONFIRE692 BGC	Fireworks 24
WILD I & L	BONFIRE661 BGC	Fireworks 24
William Sewell & E	BONFIRE695 BSewell BG	Fireworks 24
WONG	BONFIRE649 Jaimee BGC	Fireworks 24
WOOD P S C	Bonfire667 BGC	Fireworks 24
CHRISTOPHER JOHN F	QUIZ EXPENSES BBP	Quiz
DEVIANI PAREKH-JON	QUIZ EXPENSES BBP	Quiz
ELLISTON S	Bonfire BGC	Fireworks 24
G Bailey	Teacher Quiz Team BGC	Quiz
H Bettice	Fireworks BGC	Fireworks 24
R Graham	BONFIRE621 Molly G BG	Fireworks 24
MANN CJ & JM	Mann BGC	Fireworks 24
C Starritt	BONFIRE642 BGC	Fireworks 24
ANGLO RECYCLING CO	B2S Collection 200 BG	Bags2School
R Naydenova	BONFIRE706 BGC	Fireworks 24
SUZY SALENE ELIZAB	BONFIRE705 BGC	Fireworks 24
Billing Account	BONFIRE630 BGC	Fireworks 24

A Harrowing	BONFIRE703 BGC	Fireworks 24
SumUp Payments Acc	MC6 PID759994 BGC	Fireworks 24
SumUp Payments Acc	MC6 PID759994 BGC	Quiz
TOMS TP&KS	Bonfire680 BGC	Fireworks 24
TSA	BONFIRE702 BGC	Fireworks 24
C Evans	BONFIRE691 BGC	Fireworks 24
K Cruse	BONFIRE701 BGC	Fireworks 24
FRYDAY AE	BONFIRE715 BGC	Fireworks 24
SAMMONS CEL	FIREWORKS 2X2 FT	Fireworks 24
JULIE CLEISHAM	BONFIRE712 BGC	Fireworks 24
RADFORD EL	BONFIRE711 FT	Fireworks 24
G Welsh	Bonfire 693 BGC	Fireworks 24
Narayanan A	BONFIRE710 BGC	Fireworks 24
Varma Vinay	FIREWORKS708 NADIA BG	Fireworks 24
SumUp Payments Acc	MC6 PID765165 BGC	Fireworks 24
M Baker	BAKER BGC	Fireworks 24
DIX PL	BONFIRE1 (Dix fam) BG	Fireworks 24
C Houslop	BONFIRE719 BGC	Fireworks 24
SANKEY A J	BONFIRE717 BGC	Fireworks 24
RUTH FERREIRA	fireworks Maia fer BG	Fireworks 24
RUTH FERREIRA	school jumperdonat BG	Pre Loved Uniform
BASSETT VE	Bonfire724Eddie Y5 BG	Fireworks 24
FOX C E V01	Bonfire722 BGC	Fireworks 24
MARSHALL AC	BONFIRE TICKETS BGC	Fireworks 24
James Ludlam	3 pe tops 2hand BGC	Pre Loved Uniform
Voisey Lynnette	VOISEY FIREWORKS BGC	Fireworks 24
BAYLEY C	BONFIRE752 BGC	Fireworks 24
Benjamin PAGE & Ki	Pre-loved uniform BGC	Pre Loved Uniform
BRENNAN MJ&L	BONFIRE738 BGC	Fireworks 24
D Lyddon	BONFIRE754 BGC	Fireworks 24
E Gornell	BONFIRE748 BGC	Fireworks 24
Georgina Ray	Fireworks BGC	Fireworks 24
HAILES&CLAP	BONFIRE729 BGC	Fireworks 24
Harriet Richardson	BONFIRE744 BGC	Fireworks 24
Isabelle Darque &	BONFIRE756 BGC	Fireworks 24
JEWKES C & GRIMES	BONFIRE684 BGC	Fireworks 24
Jude-Trail J	BONFIRE732 BGC	Fireworks 24
K Reynecke	BONFIRE742 BGC	Fireworks 24
LISSENDEN H L	Bonfire731 lissend BG	Fireworks 24
M Lilley	BONFIRE733 lilley BGC	Fireworks 24
Mark Bailey & Virg	Fireworks bailey's BG	Fireworks 24
McDonnell Heather	BONFIRE683 BGC	Fireworks 24
McDonnell Heather	UNIFORM BGC	Pre Loved Uniform
N Kunaratnam	Firework PARTRIDGE BG	Fireworks 24
Patrick dane & lau	BONFIRE740 BGC	Fireworks 24
R McInally	BONFIRE751 McInall BG	Fireworks 24
ROBERT RYAN	BONFIRE737RRYAN BGC	Fireworks 24
ROYSTON EL	Bonfire716 BGC	Fireworks 24
SAMANTHA MARKEN	marken fireworks BGC	Fireworks 24
SumUp Payments Acc	MC6 PID771788 BGC	Fireworks 24
Thornton Katherine	BONFIRE741 BGC	Fireworks 24
Ward Sarah	BONFIRE743 BGC	Fireworks 24
CAROLINE MAYS	BONFIRE637 BGC	Fireworks 24
Younger Christophe	BONFIRE760 BGC	Fireworks 24
YOUENS P & H	BONFIRE721 Youens BGC	Fireworks 24
WEBB & MIGDAL	BONFIRE750 BGC	Fireworks 24

OLIVIA CHURCHILL	bonfire764 BGC	Fireworks 24
R Cloke	BONFIRE1 BGC	Fireworks 24
EMMA ABBOTT	BONFIRE765 BGC	Fireworks 24
AYRES R	BONFIRE755 FT	Fireworks 24
N Pollen	BONFIRE776 BGC	Fireworks 24
BRIDGER CHARLOTT	BONFIRE775 BGC	Fireworks 24
Z Judge	BONFIRE774 BGC	Fireworks 24
L Amal	BONFIRE773 BGC	Fireworks 24
D'ANDREA CJ	BONFIRE757 BGC	Fireworks 24
BATCHELOR YN	BONFIRE771 BGC	Fireworks 24
SHAW L A	Bonfire770 BGC	Fireworks 24
Ripley Samantha	BONFIRE769 BGC	Fireworks 24
Tanner Nigel	TANNER/HARRAP BGC	Fireworks 24
SumUp Payments Acc	MC6 PID776879 BGC	Fireworks 24
Lucy Doyle	BONFIRE787 BGC	Fireworks 24
Lewis O A	BONFIRE784 BGC	Fireworks 24
EMILY STIRLING	BONFIRE781 BGC	Fireworks 24
Faulkner AE	Bonfire616 BGC	Fireworks 24
ROSS BOTTERILL	bonfire779 BGC	Fireworks 24
S Hewett	BONFIRE802 BGC	Fireworks 24
JAGNIASZEZ Z	Wreath Workshop BGC	Wreath Workshop
STAGG JR	BONFIRE801 FT	Fireworks 24
HARRAP E / CA	BONFIRE799 BGC	Fireworks 24
C Urquhart	Wreath workshop BGC	Wreath Workshop
TAMARA KNIGHT	Wreath making BGC	Wreath Workshop
HAYWARD J & S RG	HAYWARD FIREWORKS BGC	Fireworks 24
BROWN MN+L	FIREWORKS BROWN FT	Fireworks 24
MILLAR M&R	BONFIRE797 BGC	Fireworks 24
PLASTOW C	BONFIRE789 FT	Fireworks 24
S Sanchez-Fraile	BONFIRE793 BGC	Fireworks 24
L Marshall	BONFIRE796 BGC	Fireworks 24
DELOW M & S	Bonfire795 BGC	Fireworks 24
BARRETT SB	BONFIRE790 BGC	Fireworks 24
GORLACH LJ	BONFIRE778 BGC	Fireworks 24
BOWMAN C	BONFIRE827 Bowman BGC	Fireworks 24
Rachel Bourdin	BONFIRE821 BGC	Fireworks 24
TERRINGTON A & V	BONFIRE818 BGC	Fireworks 24
Anna Christmas	BONFIRE817 BGC	Fireworks 24
LUDWIG AL	BONFIRE816 BGC	Fireworks 24
C Church	BONFIRE815 BGC	Fireworks 24
B Keenan	BONFIRE811 BGC	Fireworks 24
DOROTA MIDZIO	BONGIRE810 BGC	Fireworks 24
Tobias Doherty	Bonfire807 BGC	Fireworks 24
MATTIOLI G V99	BONFIRE806 BGC	Fireworks 24
A James	BONFIRE803 BGC	Fireworks 24
O Dwyer C E	BONFIRE826 BGC	Fireworks 24
MILES&DAL	Bonfire839 BGC	Fireworks 24
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
Tanner Talitha	BONFIRE824 BGC	Fireworks 24
COOMBS L+C	BONFIRE849 FT	Fireworks 24
Lambert Laura	BONFIRE838 BGC	Fireworks 24
GABRIELLE JENKINS-	bonfire 846 BGC	Fireworks 24
R Graham	BONFIRE835 BGC	Fireworks 24
Gowan K J	Bonfire847 BGC	Fireworks 24
C Houslop	BONFIRE855 BGC	Fireworks 24
Barrett C J	BONFIRE852 BGC	Fireworks 24

SZUMILEWIP&C	BONFIRE836 BGC	Fireworks 24
HALLEY M L	BONFIRE859 FT	Fireworks 24
MILLS OG	Fireworks BGC	Fireworks 24
Voisey Lynnette	VOISEY FIREWORKS BGC	Fireworks 24
S Martin	Wreath Workshop BGC	Wreath Workshop
ROBINSON & W	Waterproofs BGC	Waterproofs
Philippa Lawrence	BONFIRE869 BGC	Fireworks 24
LEO JOHN GEORGE GR	fireworks BGC	Fireworks 24
Gregory Walsh & Lu	BONFIRE858 BGC	Fireworks 24
J Morgan-Schauer	BONFIRE854 BGC	Fireworks 24
Charlton James	BONFIRE857 BGC	Fireworks 24
STARRITT W J V02	BONFIRE1 BGC	Fireworks 24
Lambert Laura	BONFIRE838 BGC	Fireworks 24
SumUp Payments Acc	MC6 PID796412 BGC	Fireworks 24
CAMERON MR	FinC GG fireworks3 BG	Fireworks 24
ROBINSON & W	Becky Xmas cards BGC	Xmas Cards 24
ROBINSON & W	Waterproofs BGC	Waterproofs
SP CFUNDRAISING	ON 04 NOV BDC	Xmas Cards 24
ELLISTON S	WATERPROOFS BGC	Waterproofs
ELLISTON S	Waterproofs BGC	Waterproofs
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
SumUp Payments Acc	MC6 PID798179 BGC	Fireworks 24
07TUNBRIDGE WELLS	100186 REM	quiz
05TUNBRIDGE WELLS REM	05TUNBRIDGE WELLS REM	Waterproofs
05TUNBRIDGE WELLS	TUNBRIDGE WELLS05 REM	Raffle
EASYFUNDING REM	EASYFUNDING REM	Easy Fundraising
M Lilley	BONFIRE arty LILLE BG	Fireworks 24
LEO JOHN GEORGE GR	Tams friends tix BGC	Fireworks 24
MATTHEWS PP	AVA M BONFIRE FT	Fireworks 24
LUCY GREENIDGE	BONFIRE EXPENSES BBP	Fireworks 24
FULLERS BUTCHERS A	3912 BBP	Fireworks 24
C Williams	Bonfire 605 BGC	Fireworks 24
PAREKH-JONES	BONFIRE - Devi BGC	Fireworks 24
HAYWARD J & S RG	HAYWARD FIREWORKS BGC	Fireworks 24
Alastair Ferguson	Ted Ferguson BGC	Fireworks 24
SumUp Payments Acc	MC6 PID801919 BGC	Fireworks 24
S Nicholls	Steven Nicholls BGC	Fireworks 24
Ripley Samantha	WREATH WORKSHOP BGC	Wreath Workshop
AMAZON* TX0OU7KL4	ON 07 NOV BDC	Oasis Play
MRS L TYLER	WREATH WORKSHOP BGC	Wreath Workshop
SumUp Payments Acc	MC6 PID806734 BGC	Fireworks 24
N Townend	Fireworks BGC	Fireworks 24
MOULT PAM	Wreathmaking 4Dec BGC	Wreath Workshop
MORAN VA	Wreath workshop BGC	Wreath Workshop
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
TAMARA DUGGARD	FIREWORKS EXP BBP	Fireworks 24
NICOLE POLLEN	FIREWORKS EXP BBP	Fireworks 24
HELEN PEERLESS	FIREWORKS EXP BBP	Fireworks 24
CATS GRIN THEATRE	INVOICE CGS625 BBP	Panto 24
KATIE HARLE	PTAREFUND-LICENCES BB	Fireworks 24
KATHERINE BURTON	SPTA-002 BBP	Audit 24
07TUNBRIDGE WELLS	100189 REM	Fireworks 24
07TUNBRIDGE WELLS	100188 REM	Fireworks 24
07TUNBRIDGE WELLS	100187 REM	Fireworks 24
SAMMONS CEL	FIREWORKS FT	Fireworks 24
BLAMEY S C	WREATH WORKSHOP FT	Wreath Workshop

R A KENNEDY	578 BBP	Fireworks 24
OLIVIA MILLS	ROUTER BBP	Fireworks 24
MCKEOWN EMMA	MCKIBBEN odd socks BG	odd socks
ELIZABETH NELSON	SPELDHURST SCHOOL BBP	Sustainable workshopp
MRS ANNEKA BADDELE	REFUND BBP	Fireworks 24
OLIVIA MILLS	PTA EXPENSESREFUND BB	Fireworks 24
MRS C SAMMONS	FIREWORKS EXP BBP	Fireworks 24
LOUISA MACPHEARSON	BONFIRE EXPENSES BBP	Fireworks 24
LEO JOHN GEORGE GR	fireworks donation BG	Fireworks 24
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
NICOLA HOWELL	WreathWorkshop BGC	Wreath Workshop
LUCY MCDOUGALL	wreathworkshop BGC	Wreath Workshop
Billing Account	Wreath Workshop BGC	Wreath Workshop
ROBINSON & W	Becky Wreaths BGC	Wreath Workshop
BLAMEY S C	WREATH BLAMEY FT	Wreath Workshop
ROBINSON & W	Becky Mum Wreaths BGC	Wreath Workshop
E Phillips	grotto BGC	Grotto 2024
Benjamin PAGE & Ki	Grotto Jude Page BGC	Grotto 2024
Male Elspeth	GROTTO OSCAR MALE BGC	Grotto 2024
Darnell CRE	Grotto-lottie jazz BG	Grotto 2024
SHORTER ECM	GROTTO SHORTERS BGC	Grotto 2024
MCLAUGHLIN L & C	Grotto McLaughlin BGC	Grotto 2024
SumUp Payments Acc	MC6 PID844045 BGC	Christmas Jumpers
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
LOUISE SCOTT	Wreath x3 BGC	Wreath Workshop
SAMMONS CEL	WREATH FT	Wreath Workshop
K Koblik	Wreath workshop BGC	Wreath Workshop
FRADGLEY M	Grotto Gwen F BGC	Grotto 2024
Mark Bailey & Virg	Christmas grotto BGC	Grotto 2024
M Lilley	Grotto money ArtyL BG	Grotto 2024
Forward P&T	Grotto Noah F BGC	Grotto 2024
Peerless Helen	MPEERLESSGROTTO BGC	Grotto 2024
LISSENDEN H L	Grotto Zoe L y6 BGC	Grotto 2024
CONNOLLY EL	CONNOLLY GROTTO X2 FT	Grotto 2024
HAYES EV	GROTTO UNA HAYES FT	Grotto 2024
FONTHILL LTD	INV-0531 BBP	Fireworks 24
SPELDHURST CEP SCH	INV 28/24/25 BBP	Counselling
SPELDHURST CEP SCH	INV 28/24/25 BBP	Fireworks 24
KYTE KS	KYTE- GROTTO FT	Grotto 2024
BAYLEY C	MOLLYBAYLEY GROTTO BG	Grotto 2024
BUNDHOO V	ISABELLA GROTOX2 FT	Grotto 2024
MRS S POTTER	GROTTO TICKETS X2 BGC	Grotto 2024
SumUp Payments Acc	MC6 PID849653 BGC	Grotto 2024
AMY VICTORIA SANKE	margot sankey BGC	Grotto 2024
L Marshall	GROTTO-FlorenceM BGC	Grotto 2024
LOUISA MACPHERSON	GROTTO MACPHERSON BGC	Grotto 2024
BASSETT VE	EDDIE B Xmas Grott BG	Grotto 2024
A Harrowing	GROTTO BGC	Grotto 2024
JONES J & D	India-Rose x2 BGC	Grotto 2024
Peerless Penelope	GROTTO KITTY T BGC	Grotto 2024
FENNELLY S & A	Grotto G&D BGC	Grotto 2024
J Pruttivarasin	Grotto-BENEDICT BGC	Grotto 2024
SumUp Payments Acc	MC6 PID854919 BGC	xmas Jumpers
MOULT PAM	Ben Moulton grotto BGC	Grotto 2024
ALEXANDRA MARTIN	J Martin GG grotto BG	Grotto 2024
SUZY SALENE ELIZAB	grotto FarrimondGG BG	Grotto 2024

YOUENS P & H	Felix YOUENS grott BG	Grotto 2024
N Kunaratnam	Lara K GROTTTO BGC	Grotto 2024
MICHALAK AB	Grotto Artur MF BGC	Grotto 2024
EDWARD LUCAS	LUCAS GROTTTO BGC	Grotto 2024
K Koblik	Warnetts GG B BGC	Grotto 2024
WONG	Jaimee GG BGC	Grotto 2024
SANDOR R D & N K/	Canon(YR4) Grotto BGC	Grotto 2024
M DELLOW	Grotto 2tix(m&f) BGC	Grotto 2024
A Winiarska	Natan Winiarski BGC	Grotto 2024
BRENNAN MJ&L	2 x grotto tic BGC	Grotto 2024
C Lush-Mansell	Grotto Mansells BGC	Grotto 2024
ROSS BOTTERILL	grottobodhibot BGC	Grotto 2024
HARRAP BF	ZEPHI GROTTTO FT	Grotto 2024
LEO JOHN GEORGE GR	grotto Minnie GDD BGC	Grotto 2024
Ruzina Begum	GrottoRowanSimmo BGC	Grotto 2024
MARSHALL AC	EDMARSHALLGROTTTO BGC	Grotto 2024
S Rock	ROCKSGrottotickets BG	Grotto 2024
SumUp Payments Acc	MC6 PID856621 BGC	Grotto 2024
Davis N J	Grotto Davis BGC	Grotto 2024
WIMBLE JE	N WIMBLE GROTTTO FT	Grotto 2024
Hayat I M	Grotto SophieHayat BG	Grotto 2024
Taylor S H	grotto taylors BGC	Grotto 2024
MONTGOMERY EM	Ava grotto BGC	Grotto 2024
Ripley Samantha	MAISIE GROTTTO BGC	Grotto 2024
CLIENTS DEPOSIT	SchoolLottery BGC	School Lottery
N Pollen	Polken grotto tix BGC	Grotto 2024
PENDARIES PC	PENDARIES GROTTTO FT	Grotto 2024
TAMARA KNIGHT	Grotto LuciaK BGC	Grotto 2024
SAMANTHA MARKEN	marken Xmas grotto BG	Grotto 2024
Lambert Laura	MAE L GROTTTO GIFT BGC	Grotto 2024
Alastair Ferguson	Ted F - Grotto BGC	Grotto 2024
Banfield N&E	Grotto Barnaby Ban BG	Grotto 2024
HENDY CD	Poppy Willock SGT BGC	Grotto 2024
McDonnell Heather	IONA MCD GROTTTO BGC	Grotto 2024
ELLISTON S	Xmas jumpers BGC	xmas Jumpers
Megan Cameron	FinC GG Grotto x 2 BG	Grotto 2024
ELLISTON S	Grotto BGC	Grotto 2024
FERNLEY C	Grotto silvia fox BGC	Grotto 2024
AMAL CES	Grotto Aati BGC	Grotto 2024
C Houslop	Bella HR grotto BGC	Grotto 2024
MCEWAN C & A	Grotto x4 BGC	Grotto 2024
SHAW L A	Ivy shaw grotto BGC	Grotto 2024
R Naydenova	grotto tickets N+G BG	Grotto 2024
TANG Y H	Leon-2 grotto t BGC	Grotto 2024
M Goddard	jumpers BGC	xmas Jumpers
M Goddard	grotto BGC	Grotto 2024
ROBINSON & W	AVT jumpers BGC	xmas Jumpers
Tristan Clark & Ch	Second hand sale BGC	Pre Loved Uniform
M Petts	Grotto Vallis BGC	Grotto 2024
Olaide Johnson	Tickets BGC	Grotto 2024
SumUp Payments Acc	MC6 PID868074 BGC	Pre Loved Uniform
G Welsh	Grace Grotto BGC	Grotto 2024
James Ludlam	Grotto gift BGC	Grotto 2024
MRS C SAMMONS	CAROL EXPENSES BBP	Carol Concert 24
MRS C SAMMONS	END OF TERM EXP BBP	Crisp and Juice treat
MALVANKAR S	ESHA GROTTTO FT	Grotto 2024

MRS NAOMI GREEN WREATH MAKING BBP
 THE TUNBRIDGE WELL WREATH MAKING BBP
 REBECCA LEIGH ROBI MARTINS GIFT BBP
 PARENT KIND PTA Awards 2024 BGC
 AMY VICTORIA SANKE LEGOmargot sankey BGC
 Houghton S L Ted Houghton groto BG
 SumUp Payments Acc MC6 PID882134 BGC
amazon.co.uk*5Z2CY [ON 21 DEC BDC](#)
 CLIENTS DEPOSIT SchoolLottery BGC
amazon.co.uk [ON 24 DEC BDC](#)
 MRS C SAMMONS OFFICE GIFTS BBP
 Amazon Music*j54HI ON 28 DEC BDC
 CLIENTS DEPOSIT SchoolLottery BGC

Wreath Workshop
 Wreath Workshop
 Teacher Gifts
 PTA award
 Lego comp 24
 Grotto 2024
 Carol Concert 24
 Error elliston
 School Lottery
 Error elliston
 Teacher Gifts
 Error elliston
 School Lottery



	Opening Balance
	Receipts Event - Unrestricted
Payments	Event Expenses Unrestricted
	Receipts Event - Restricted
	Payment Event - Restricted
Payments - Grants & Donations to the school	
	Closing Balance
	Check=0

Check = 0 (this file compared to AGM a/c tab) - add in formulaes

2,852.91

spent in 22/23	23/24 total
0.00	153.96
#REF!	130.00
-71.37	143.00
#REF!	137.10
#REF!	111.30
0.00	138.70
0	156.58

#REF!

#REF!

£ **Banked Balance**

		14152.77
2.00	2.00	14154.77
4.00	4.00	14158.77
25.70	25.70	14184.47
35.00	35.00	14219.47
65.60	65.60	14285.07
95.00	95.00	14380.07
317.20	317.20	14697.27
-127.20	-127.20	14570.07
1.00	1.00	14571.07
2.00	2.00	14573.07
110.00	110.00	14683.07
12.30	12.30	14695.37
-110.00	-110.00	14585.37
4.00	4.00	14589.37
438.67	438.67	15028.04
2.00	2.00	15030.04
2.00	2.00	15032.04
2.00	2.00	15034.04
2.00	2.00	15036.04
2.00	2.00	15038.04
2.00	2.00	15040.04
2.00	2.00	15042.04
2.00	2.00	15044.04
2.00	2.00	15046.04
2.00	2.00	15048.04
2.00	2.00	15050.04
2.00	2.00	15052.04
2.00	2.00	15054.04
2.00	2.00	15056.04
2.00	2.00	15058.04
2.00	2.00	15060.04
2.00	2.00	15062.04
2.00	2.00	15064.04
2.00	2.00	15066.04
2.00	2.00	15068.04
2.00	2.00	15070.04
2.00	2.00	15072.04
2.00	2.00	15074.04
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2.00	2.00	15078.04
2.00	2.00	15080.04
4.00	4.00	15084.04
4.00	4.00	15088.04
4.00	4.00	15092.04
4.00	4.00	15096.04
2.00	2.00	15098.04
2.00	2.00	15100.04
2.00	2.00	15102.04
2.00	2.00	15104.04
2.00	2.00	15106.04

4.00	4.00	15110.04
2.00	2.00	15112.04
2.00	2.00	15114.04
2.00	2.00	15116.04
4.00	4.00	15120.04
2.00	2.00	15122.04
2.00	2.00	15124.04
82.00	82.00	15206.04
2.00	2.00	15208.04
3.00	3.00	15211.04
4.00	4.00	15215.04
5.00	5.00	15220.04
1.00	1.00	15221.04
1.00	1.00	15222.04
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2.00	2.00	15228.04
2.00	2.00	15230.04
2.00	2.00	15232.04
2.00	2.00	15234.04
2.00	2.00	15236.04
2.00	2.00	15238.04
2.00	2.00	15240.04
2.00	2.00	15242.04
4.00	4.00	15246.04
4.00	4.00	15250.04
5.00	5.00	15255.04
10.00	10.00	15265.04
2.00	2.00	15267.04
2.00	2.00	15269.04
2.00	2.00	15271.04
5.00	5.00	15276.04
1.00	1.00	15277.04
2.00	2.00	15279.04
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12.30	12.30	15233.09
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160.00	160.00	15777.69
20.00	20.00	15797.69
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20.00	20.00	15857.69
20.00	20.00	15877.69
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16.00	16.00	15946.69
20.00	20.00	15966.69
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4.00	4.00	15902.75
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6.00	6.00	15928.75
6.00	6.00	15934.75
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10.00	10.00	15986.75
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6.00	6.00	16338.75
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8.00	8.00	16354.75
8.00	8.00	16362.75
10.00	10.00	16372.75

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10.00	10.00	16392.75
10.00	10.00	16402.75
10.00	10.00	16412.75
10.00	10.00	16422.75
10.00	10.00	16432.75
10.00	10.00	16442.75
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12.00	12.00	16464.75
16.00	16.00	16480.75
20.00	20.00	16500.75
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8.00	8.00	16494.08
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10.00	10.00	16514.08
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10.00	10.00	16534.08
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12.00	12.00	16586.08
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20.00	20.00	16888.08
20.00	20.00	16908.08
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Check ba
Kelly

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Diff		0.00

Barclays Petty Cash Petty Cash TOTAL			
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		Uniform	
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#REF!
#REF!
#REF!

Fireworks 24

9/26/2024 Receipt	Income	THE COUNTRY PUB CO	Bonfire 2024 BGC	Fireworks 24
10/2/2024 Receipt	Income	LEO JOHN GEORGE GR	BONFIRE602 BGC	Fireworks 24
### Receipt	Income	DONNA GOODMAN	BONFIRE664 BGC	Fireworks 24
### Receipt	Income	TAMARA KNIGHT	Bonfire663 LuciaK BGC	Fireworks 24
### Receipt	Income	Ruzina Begum	BONFIRE662 BGC	Fireworks 24
### Receipt	Income	MCLAUGHLIN L & C	BONFIRE660 BGC	Fireworks 24
### Receipt	Income	JAGNI&CHALM	BONFIRE658 BGC	Fireworks 24
### Receipt	Income	K Mason	BONFIRE657 BGC	Fireworks 24
### Receipt	Income	Sim-Pag&Paga	BONFIRE656 BGC	Fireworks 24
### Receipt	Income	DOUBL J	BONFIRE655 BGC	Fireworks 24
### Receipt	Income	C Lush-Mansell	BONFIRE646 BGC	Fireworks 24
### Receipt	Income	Chloe Hamilton	BONFIRE650 BGC	Fireworks 24
### Receipt	Income	FERNLEY C	BONFIRE651 BGC	Fireworks 24
### Receipt	Income	Kirstin McCracken	Bonfire 648 BGC	Fireworks 24
### Receipt	Income	DAVIES ALN&PJ	Bonfire607 BGC	Fireworks 24
### Receipt	Income	EDWARD LUCAS	BONFIRE632 BGC	Fireworks 24
### Receipt	Income	CHURCHER S & R	BONFIRE639 BGC	Fireworks 24
### Receipt	Income	SARAH DAVIES	BONFIRE636 BGC	Fireworks 24
### Receipt	Income	Benjamin PAGE & Ki	Bonfire 635 BGC	Fireworks 24
### Receipt	Income	MRS R M K HARRISON	BONFIRE633 BGC	Fireworks 24
### Receipt	Income	Harrington E	Bonfire631 BGC	Fireworks 24
### Receipt	Income	H Gargan	BONFIRE624 GEBBIE BGC	Fireworks 24
### Receipt	Income	M Brown	BONFIRE627 BGC	Fireworks 24
### Receipt	Income	MOULT PAM	Fireworks B MOULT BGC	Fireworks 24
### Receipt	Income	Crippen S N	BONFIRE626 BGC	Fireworks 24
### Receipt	Income	Darnell CRE	BONFIRE625 BGC	Fireworks 24
### Receipt	Income	SHORTER E & A	BONFIRE622 BGC	Fireworks 24
### Receipt	Income	CONNOLLY EL	BONFIRE619 CONNOLLY	Fireworks 24
### Receipt	Income	HART&HART	Bonfire613 MiaHart BGC	Fireworks 24
### Receipt	Income	HENDY CD	BONFIRE611 BGC	Fireworks 24
### Receipt	Income	NEWMAN M & L /CA	BONFIRE618 BGC	Fireworks 24
### Receipt	Income	Peerless Penelope	BONFIRE 615 BGC	Fireworks 24
### Receipt	Income	Hayat I M	BONFIRE614 BGC	Fireworks 24
### Receipt	Income	CURRY PW	BONFIRE612 BGC	Fireworks 24
### Receipt	Income	MCEWAN C & A	BONFIRE610 BGC	Fireworks 24
### Receipt	Income	M Harvey	Bonfire1 Harvey BGC	Fireworks 24
### Receipt	Income	A Cook	BONFIRE679 BGC	Fireworks 24
### Receipt	Income	ALEXANDRA MARTIN	BONFIRE682 BGC	Fireworks 24
### Receipt	Income	Anneka Baddeley	43 Underwood Rise BGC	Fireworks 24
### Receipt	Income	Banfield N&E	BONFIRE670 BGC	Fireworks 24
### Receipt	Income	Banfield N&E	BONFIRE671 BGC	Fireworks 24
### Receipt	Income	BLAMEY S C	BONFIRE694 FT	Fireworks 24
### Receipt	Income	BRADFORD M+A	BONFIRE647 FT	Fireworks 24
### Receipt	Income	BROWN SA	BONFIRE688 FT	Fireworks 24
### Receipt	Income	C Eldred	Bonfire653 BGC	Fireworks 24
### Receipt	Income	E Warwicker	BONFIRE623 BGC	Fireworks 24
### Receipt	Income	Forward P&T	BONFIRE672 BGC	Fireworks 24
### Receipt	Income	FRADGLEY M	Bonfire669 BGC	Fireworks 24
### Receipt	Income	GILMORE S	BONFIRE677 BGC	Fireworks 24
### Receipt	Income	HAGGER K&DP	Bonfire676 BGC	Fireworks 24
### Receipt	Income	James Ludlam	BONFIRE652 BGC	Fireworks 24
### Receipt	Income	Jefferies Georgina	BONFIRE673 BGC	Fireworks 24
### Receipt	Income	K Christmas	BONFIRE689 BGC	Fireworks 24

### Receipt	Income	K Cruse	BONFIRE668 BGC	Fireworks 24
### Receipt	Income	Kumeta P&L	BONFIRE681 BGC	Fireworks 24
### Receipt	Income	M Threlkeld	BONFIRE686 BGC	Fireworks 24
### Receipt	Income	MALIM JM	BONFIRE685 FT	Fireworks 24
### Receipt	Income	Matthew Bassett	BONFIRE696 BGC	Fireworks 24
### Receipt	Income	MORRIS EL	BONFIRE690 BGC	Fireworks 24
### Receipt	Income	RACHAEL FOSTER	bonfire643 BGC	Fireworks 24
### Receipt	Income	Rachel Bourdin	BONFIRE659 BGC	Fireworks 24
### Receipt	Income	S Ellery	BONFIRE687 - Eller BG	Fireworks 24
### Receipt	Income	Sarah Bertram Smit	BONFIRE674 BGC	Fireworks 24
### Receipt	Income	STRONG T	BONFIRE692 BGC	Fireworks 24
### Receipt	Income	WILD I & L	BONFIRE661 BGC	Fireworks 24
### Receipt	Income	William Sewell & E	BONFIRE695 BSewell I	Fireworks 24
### Receipt	Income	WONG	BONFIRE649 Jaimee BGC	Fireworks 24
### Receipt	Income	WOOD P S C	Bonfire667 BGC	Fireworks 24
### Receipt	Income	ELLISTON S	Bonfire BGC	Fireworks 24
### Receipt	Income	H Bettice	Fireworks BGC	Fireworks 24
### Receipt	Income	R Graham	BONFIRE621 Molly G BG	Fireworks 24
### Receipt	Income	MANN CJ & JM	Mann BGC	Fireworks 24
### Receipt	Income	C Starritt	BONFIRE642 BGC	Fireworks 24
### Receipt	Income	R Naydenova	BONFIRE706 BGC	Fireworks 24
### Receipt	Income	SUZY SALENE ELIZAB	BONFIRE705 BGC	Fireworks 24
### Receipt	Income	Billing Account	BONFIRE630 BGC	Fireworks 24
### Receipt	Income	A Harrowing	BONFIRE703 BGC	Fireworks 24
### Receipt	Income	SumUp Payments Acc	MC6 PID759994 BG	Fireworks 24
### Receipt	Income	TOMS TP&KS	Bonfire680 BGC	Fireworks 24
### Receipt	Income	TSA	BONFIRE702 BGC	Fireworks 24
### Receipt	Income	C Evans	BONFIRE691 BGC	Fireworks 24
### Receipt	Income	K Cruse	BONFIRE701 BGC	Fireworks 24
### Receipt	Income	FRYDAY AE	BONFIRE715 BGC	Fireworks 24
### Receipt	Income	SAMMONS CEL	FIREWORKS 2X2 FT	Fireworks 24
### Receipt	Income	JULIE CLEISHAM	BONFIRE712 BGC	Fireworks 24
### Receipt	Income	RADFORD EL	BONFIRE711 FT	Fireworks 24
### Receipt	Income	G Welsh	Bonfire 693 BGC	Fireworks 24
### Receipt	Income	Narayanan A	BONFIRE710 BGC	Fireworks 24
### Receipt	Income	Varma Vinay	FIREWORKS708 NADIA I	Fireworks 24
### Receipt	Income	SumUp Payments Acc	MC6 PID765165 BG	Fireworks 24
### Receipt	Income	M Baker	BAKER BGC	Fireworks 24
### Receipt	Income	DIX PL	BONFIRE1 (Dix fam) BG	Fireworks 24
### Receipt	Income	C Houslop	BONFIRE719 BGC	Fireworks 24
### Receipt	Income	SANKEY A J	BONFIRE717 BGC	Fireworks 24
### Receipt	Income	RUTH FERREIRA	fireworks Maia fer BG	Fireworks 24
### Receipt	Income	BASSETT VE	Bonfire724Eddie Y5 BG	Fireworks 24
### Receipt	Income	FOX C E V01	Bonfire722 BGC	Fireworks 24
### Receipt	Income	MARSHALL AC	BONFIRE TICKETS BGC	Fireworks 24
### Receipt	Income	Voisey Lynnette	VOISEY FIREWORKS BG	Fireworks 24
### Receipt	Income	BAYLEY C	BONFIRE752 BGC	Fireworks 24
### Receipt	Income	BRENNAN MJ&L	BONFIRE738 BGC	Fireworks 24
### Receipt	Income	D Lyddon	BONFIRE754 BGC	Fireworks 24
### Receipt	Income	E Gornell	BONFIRE748 BGC	Fireworks 24
### Receipt	Income	Georgina Ray	Fireworks BGC	Fireworks 24
### Receipt	Income	HAILES&CLAP	BONFIRE729 BGC	Fireworks 24
### Receipt	Income	Harriet Richardson	BONFIRE744 BGC	Fireworks 24
### Receipt	Income	Isabelle Darque &	BONFIRE756 BGC	Fireworks 24
### Receipt	Income	JEWKES C & GRIMES	BONFIRE684 BGC	Fireworks 24
### Receipt	Income	Jude-Trail J	BONFIRE732 BGC	Fireworks 24

### Receipt	Income	K Reynecke	BONFIRE742 BGC	Fireworks 24
### Receipt	Income	LISSENDEN H L	Bonfire731 lissend BG	Fireworks 24
### Receipt	Income	M Lilley	BONFIRE733 lilley BGC	Fireworks 24
### Receipt	Income	Mark Bailey & Virg	Fireworks bailey's BG	Fireworks 24
### Receipt	Income	McDonnell Heather	BONFIRE683 BGC	Fireworks 24
### Receipt	Income	N Kunaratnam	Firework PARTRIDGE B	Fireworks 24
### Receipt	Income	Patrick dane & lau	BONFIRE740 BGC	Fireworks 24
### Receipt	Income	R McInally	BONFIRE751 McInall BG	Fireworks 24
### Receipt	Income	ROBERT RYAN	BONFIRE737RRYAN B	Fireworks 24
### Receipt	Income	ROYSTON EL	Bonfire716 BGC	Fireworks 24
### Receipt	Income	SAMANTHA MARKEN	marken fireworks I	Fireworks 24
### Receipt	Income	SumUp Payments Acc	MC6 PID771788 BG	Fireworks 24
### Receipt	Income	Thornton Katherine	BONFIRE741 BGC	Fireworks 24
### Receipt	Income	Ward Sarah	BONFIRE743 BGC	Fireworks 24
### Receipt	Income	CAROLINE MAYS	BONFIRE637 BGC	Fireworks 24
### Receipt	Income	Younger Christophe	BONFIRE760 BGC	Fireworks 24
### Receipt	Income	YOUENS P & H	BONFIRE721 Youens B	Fireworks 24
### Receipt	Income	WEBB & MIGDAL	BONFIRE750 BGC	Fireworks 24
### Receipt	Income	OLIVIA CHURCHILL	bonfire764 BGC	Fireworks 24
### Receipt	Income	R Cloke	BONFIRE1 BGC	Fireworks 24
### Receipt	Income	EMMA ABBOTT	BONFIRE765 BGC	Fireworks 24
### Receipt	Income	AYRES R	BONFIRE755 FT	Fireworks 24
### Receipt	Income	N Pollen	BONFIRE776 BGC	Fireworks 24
### Receipt	Income	BRIDGER CHARLOTT	BONFIRE775 BGC	Fireworks 24
### Receipt	Income	Z Judge	BONFIRE774 BGC	Fireworks 24
### Receipt	Income	L Amal	BONFIRE773 BGC	Fireworks 24
### Receipt	Income	D'ANDREA CJ	BONFIRE757 BGC	Fireworks 24
### Receipt	Income	BATCHELOR YN	BONFIRE771 BGC	Fireworks 24
### Receipt	Income	SHAW L A	Bonfire770 BGC	Fireworks 24
### Receipt	Income	Ripley Samantha	BONFIRE769 BGC	Fireworks 24
### Receipt	Income	Tanner Nigel	TANNER/HARRAP BGC	Fireworks 24
### Receipt	Income	SumUp Payments Acc	MC6 PID776879 BG	Fireworks 24
### Receipt	Income	Lucy Doyle	BONFIRE787 BGC	Fireworks 24
### Receipt	Income	Lewis O A	BONFIRE784 BGC	Fireworks 24
### Receipt	Income	EMILY STIRLING	BONFIRE781 BGC	Fireworks 24
### Receipt	Income	Faulkner AE	Bonfire616 BGC	Fireworks 24
### Receipt	Income	ROSS BOTTERILL	bonfire779 BGC	Fireworks 24
### Receipt	Income	S Hewett	BONFIRE802 BGC	Fireworks 24
### Receipt	Income	STAGG JR	BONFIRE801 FT	Fireworks 24
### Receipt	Income	HARRAP E / CA	BONFIRE799 BGC	Fireworks 24
### Receipt	Income	HAYWARD J & S RG	HAYWARD FIREWOR	Fireworks 24
### Receipt	Income	BROWN MN+L	FIREWORKS BROWN I	Fireworks 24
### Receipt	Income	MILLAR M&R	BONFIRE797 BGC	Fireworks 24
### Receipt	Income	PLASTOW C	BONFIRE789 FT	Fireworks 24
### Receipt	Income	S Sanchez-Fraile	BONFIRE793 BGC	Fireworks 24
### Receipt	Income	L Marshall	BONFIRE796 BGC	Fireworks 24
### Receipt	Income	DELLOW M & S	Bonfire795 BGC	Fireworks 24
### Receipt	Income	BARRETT SB	BONFIRE790 BGC	Fireworks 24
### Receipt	Income	GORLACH LJ	BONFIRE778 BGC	Fireworks 24
### Receipt	Income	BOWMAN C	BONFIRE827 Bowman I	Fireworks 24
### Receipt	Income	Rachel Bourdin	BONFIRE821 BGC	Fireworks 24
### Receipt	Income	TERRINGTON A & V	BONFIRE818 BGC	Fireworks 24
### Receipt	Income	Anna Christmas	BONFIRE817 BGC	Fireworks 24
### Receipt	Income	LUDWIG AL	BONFIRE816 BGC	Fireworks 24
### Receipt	Income	C Church	BONFIRE815 BGC	Fireworks 24
### Receipt	Income	B Keenan	BONFIRE811 BGC	Fireworks 24

### Receipt	Income	DOROTA MIDZIO	BONGIRE810 BGC	Fireworks 24
### Receipt	Income	Tobias Doherty	Bonfire807 BGC	Fireworks 24
### Receipt	Income	MATTIOLI G V99	BONFIRE806 BGC	Fireworks 24
### Receipt	Income	A James	BONFIRE803 BGC	Fireworks 24
### Receipt	Income	O Dwyer C E	BONFIRE826 BGC	Fireworks 24
### Receipt	Income	MILES&DAL	Bonfire839 BGC	Fireworks 24
### Receipt	Income	Tanner Talitha	BONFIRE824 BGC	Fireworks 24
### Receipt	Income	COOMBS L+C	BONFIRE849 FT	Fireworks 24
### Receipt	Income	Lambert Laura	BONFIRE838 BGC	Fireworks 24
### Receipt	Income	GABRIELLE JENKINS-	bonfire 846 BGC	Fireworks 24
### Receipt	Income	R Graham	BONFIRE835 BGC	Fireworks 24
### Receipt	Income	Gowan K J	Bonfire847 BGC	Fireworks 24
### Receipt	Income	C Houslop	BONFIRE855 BGC	Fireworks 24
### Receipt	Income	Barrett C J	BONFIRE852 BGC	Fireworks 24
11/1/2024 Receipt	Income	SZUMILEWIP&C	BONFIRE836 BGC	Fireworks 24
11/1/2024 Receipt	Income	HALLEY M L	BONFIRE859 FT	Fireworks 24
11/4/2024 Receipt	Income	MILLS OG	Fireworks BGC	Fireworks 24
11/4/2024 Receipt	Income	Voisey Lynnette	VOISEY FIREWORKS BGC	Fireworks 24
11/4/2024 Receipt	Income	Philippa Lawrence	BONFIRE869 BGC	Fireworks 24
11/4/2024 Receipt	Income	LEO JOHN GEORGE GR	fireworks BGC	Fireworks 24
11/4/2024 Receipt	Income	Gregory Walsh & Lu	BONFIRE858 BGC	Fireworks 24
11/4/2024 Receipt	Income	J Morgan-Schauer	BONFIRE854 BGC	Fireworks 24
11/4/2024 Receipt	Income	Charlton James	BONFIRE857 BGC	Fireworks 24
11/4/2024 Receipt	Income	STARRITT W J V02	BONFIRE1 BGC	Fireworks 24
11/5/2024 Receipt	Income	Lambert Laura	BONFIRE838 BGC	Fireworks 24
11/5/2024 Receipt	Income	SumUp Payments Acc	MC6 PID796412 BGC	Fireworks 24
11/5/2024 Receipt	Income	CAMERON MR	FinC GG fireworks3 BGC	Fireworks 24
11/6/2024 Receipt	Income	SumUp Payments Acc	MC6 PID798179 BGC	Fireworks 24
11/6/2024 Receipt	Income	M Lilley	BONFIRE arty LILLE BG	Fireworks 24
11/6/2024 Receipt	Income	LEO JOHN GEORGE GR	Tams friends tix BGC	Fireworks 24
11/7/2024 Receipt	Income	MATTHEWS PP	AVA M BONFIRE FT	Fireworks 24
11/7/2024 Receipt	Income	C Williams	Bonfire 605 BGC	Fireworks 24
11/7/2024 Receipt	Income	PAREKH-JONES	BONFIRE - Devi BGC	Fireworks 24
11/7/2024 Receipt	Income	HAYWARD J & S RG	HAYWARD FIREWORKS	Fireworks 24
11/7/2024 Receipt	Income	Alastair Ferguson	Ted Ferguson BGC	Fireworks 24
11/8/2024 Receipt	Income	SumUp Payments Acc	MC6 PID801919 BGC	Fireworks 24
11/8/2024 Receipt	Income	S Nicholls	Steven Nicholls BGC	Fireworks 24
### Receipt	Income	N Townend	Fireworks BGC	Fireworks 24
### Receipt	Income	Ticket cash		Fireworks 24
Ticket Sale total				
Money taken at event				
### Receipt	Income	SumUp Payments Acc	MC6 PID806734 BGC	Fireworks 24
### Receipt	Income	07TUNBRIDGE WELLS	100188 REM	Fireworks 24
### Receipt	Income	07TUNBRIDGE WELLS	100187 REM	Fireworks 24
### Receipt	Income	SAMMONS CEL	FIREWORKS FT	Fireworks 24
### Receipt	Income	LEO JOHN GEORGE GR	fireworks donation	Fireworks 24
Event sales total				
Expenses				
3/13/2024 PAYMENT	Expense	SPELDHURST CEP SCH	055/24 BBP	Fireworks 2
10/1/2024 PAYMENT	Expense	WWW.UKWRISTBANDS.C ON 30 SEP BDC		Fireworks 24
10/8/2024 PAYMENT	Expense	SPELDHURST CEP SCH	20/24/25 BBP	Fireworks 24
11/7/2024 PAYMENT	Expense	LUCY GREENIDGE	BONFIRE EXPENSES	Fireworks 24
11/7/2024 PAYMENT	Expense	FULLERS BUTCHERS A	3912 BBP	Fireworks 24
### PAYMENT	Expense	TAMARA DUGGARD	FIREWORKS EXP BBP	Fireworks 24
### PAYMENT	Expense	NICOLE POLLEN	FIREWORKS EXP BBP	Fireworks 24
### PAYMENT	Expense	HELEN PEERLESS	FIREWORKS EXP BBP	Fireworks 24

### PAYMENT	Expense	KATIE HARLE	PTAREFUND-LICENCES I	Fireworks 24
### PAYMENT	Expense	R A KENNEDY	578 BBP	Fireworks 24
### PAYMENT	Expense	OLIVIA MILLS	ROUTER BBP	Fireworks 24
### PAYMENT	Expense	MRS ANNEKA BADDELE	REFUND BBP	Fireworks 24
### PAYMENT	Expense	OLIVIA MILLS	PTA EXPENSESREFUND I	Fireworks 24
### PAYMENT	Expense	MRS C SAMMONS	FIREWORKS EXP BB	Fireworks 24
### PAYMENT	Expense	LOUISA MACPHEARSON	BONFIRE EXPENS	Fireworks 24
await invoice		Remainder of Firewokrs cost		

Total Expenses

Profit

100.00
22.00
31.00
15.00
21.00
22.00
21.00
45.00
21.00
17.00
27.00
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298.87
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284.12
14.50
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15.73
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15.00
22.00
14.50
22.00
26.54
22.00
13.00
1904.50
7249.84

2319.67
2340.00
391.42
60.00
10.00
5121.09

-651.04
-103.22
-452.00
-7.65
-200.00
-119.79
-240.00
-327.00

-21.00
-88.00
-89.99
-8.00
-38.25
-68.94
-324.83
-1953.12
-4692.83

7678.10

PTA Meeting 5 December 2024**Current Bank Balance Balance 05/12/24 - Cash at Bank****Petty Cash****Bank Balance**

18763.70

20.00

18783.70

	Proceeds	Expenses	Profit
Book Day Book Sale	63.48		63.48
Christmas Cards 2023	438.67		438.67
Book Day Photos	135.00		135.00
Book Sale	63.48		63.48
Lego Competition 24	102.00	-58.25	43.75
Mufti Day (Valentines)	184.50	0.00	184.50
Wonderlshious Bars	1,015.20	-570.80	444.40
Wine & Cheese	1,764.00	-1377.54	386.46
Mini Marathon 24	4,372.00	-550.58	3821.42
Family Fun Day	4,407.34	-2642.42	1764.92
Sports Day Café and Team GB Sale	1,194.64	-315.14	879.50
TW Half Marathon	400.00		400.00
Gallagher Crowd Funding	700.00		700.00
Pre-Loved School Uniform	271.00		277.00
Coco Bongo	1089.70	-684.04	405.66
Pippin Dads Walk	3380.35		3380.35
School Disco	796.9	-502.54	294.36
Raffle	275	0.00	275.00
School Lottery	664.8	-20.00	644.80
Waterproofs	785	-150.00	635.00
Bags2 School	40	0.00	40.00
Christmas Jumpers		0.00	0.00
Easy Fundraising		0.00	0.00
Quiz	1290.38	-643.27	647.11
Grotto 2024		0.00	0.00
Wreath Workshop		0.00	0.00
Fireworks 2024	12370.93	-4692.83	7678.10
Total Raised for 2024 so far	35,804.37	-12207.41	23602.96
			23,602.96

Restricted funds labelled for 22/23

Cake sales - Bramley Class	137.10	0.00	137.10
Cake sales - Crispin Class	130.00	-127.20	2.80
Cake sales - Empire Class	143.00	-44.25	98.75
Cake sales - Galaxy Gala Class	115.80	-106.69	9.11
Cake sales - Jazz Class	138.70	0.00	138.70
Cake sales - Pippin Class	156.58	0.00	156.58
			543.04
			543.04

Other spend

	Expenses	Profit
BBQ from Chloe	-90.00	-90.00
Delay SmartPhones	-53.30	-53.30
End of Year Gifts	-68.19	-68.19
Financial audit	-306.80	-306.80
No Cold Coats donation	-59.00	-59.00
ParentKind	-163	-163.00
		-740.29
		-740.29

Donations to School		Expenses	Profit
Arts Room		-9407.50	-9407.50
Collective cake sale spend		-732.79	-732.79
Pippin Book Bags		-165.00	-165.00
Yr3 Pencil Cases		-191.32	-191.32
School Trips		-3000.00	-3000.00
Tea and Tissues		-98.55	-98.55
Yr6 Leavers Book	437.35	-874.24	-436.89
Yr6 Pizza		-136.78	-136.78
Yr6 Dictionaries		-151.7	-151.7
Sustainable workshop		-150.00	-150.00
Panto 24		-650.00	-650.00
Oasis Play		-69.99	-69.99
Counselling		-4000.00	-4000.00
Total Donations to school		-19627.87	-19190.52
			-19,190.52
Total available			18,220.66

PTA Meeting 3 October 2024**Current Bank Balance Balance 16/4/24 - Cash at Bank****Petty Cash****Bank Balance**

13233.24

20.00

13253.24

	Proceeds	Float et Proceeds	Expenses	Profit	
Book Day Book Sale	63.48		63.48		63.48
Christmas Cards 2023	438.67		438.67		438.67
Book Day Photos	135.00		135.00		135.00
Book Sale	63.48		63.48		63.48
Lego Competition 24	102.00		102.00	-58.25	43.75
Mufti Day (Valentines)	184.50		184.50	0.00	184.50
Wonderlshious Bars	1,015.20		1,015.20	-570.80	444.40
Wine & Cheese	1,764.00		1,764.00	-1377.54	386.46
Mini Marathon 24	4,372.00		4,372.00	-550.58	3821.42
Family Fun Day	4,407.34		4,407.34	-2642.42	1764.92
Sports Day Café and Team GB Sale	1,194.64		1,194.64	-315.14	879.50
TW Half Marathon	400.00		400.00		400.00
Gallagher Crowd Funding	700.00		700.00		700.00
Pre-Loved School Uniform	271.00		271.00		277.00
Coco Bongo	1089.70		1089.70	-684.04	405.66
School Lottery	664.8		664.80	-20.00	644.80
Pippin Dads Walk	3380.35		3,380.35		3380.35
School Disco	796.9		796.90	-502.54	294.36
Raffle	275		275.00	0.00	275.00
Quiz	208		208.00	-21.00	187.00
Waterproofs	215		215.00	-150.00	65.00
Fireworks 2024	122		122.00	-754.26	-632.26
Total Raised for 2024 so far	21,863.06	0.00	21,863.06	-7646.57	14222.49
					14,222.49

Restricted funds labelled for 22/23

Cake sales - Bramley Class	137.10		137.10	0.00	137.10
Cake sales - Crispin Class	130.00		130.00	-127.20	2.80
Cake sales - Empire Class	143.00		143.00	-44.25	98.75
Cake sales - Galaxy Gala Class	115.80		115.80	-106.69	9.11
Cake sales - Jazz Class	138.70		138.70	0.00	138.70
Cake sales - Pippin Class	156.58		156.58	0.00	156.58

543.04 543.04

Other spend

				Expenses	Profit
BBQ from Chloe				-90.00	-90.00
Delay SmartPhones				-53.30	-53.30
End of Year Gifts				-68.19	-68.19
ParentKind	-163			-163.00	-163.00
				-374.49	-374.49

Donations to School

				Expenses	Profit
Arts Room				-9407.50	-9407.50
Collective cake sale spend				-732.79	-732.79
Counselling				-1000.00	-1000.00
Pippin Book Bags				-165.00	-165.00
Yr3 Pencil Cases				-191.32	-191.32
School Trips				-3000.00	-3000.00
Tea and Tissues				-98.55	-98.55
Yr6 Leavers Book	437.35			-874.24	-436.89
Yr6 Pizza				-136.78	-136.78
Total Donations to school				-15606.18	-15032.05

Total available 12,690.20

PTA Meeting 2 July 2024

Current Bank Balance Balance 16/4/24 - Cash at Bank

Petty Cash

Bank Balance

13940.64

20.00

13960.64

	Proceeds	Float	Net Proceeds	Expenses	Profit
Book Day Book Sale	63.48		63.48		63.48
Christmas Cards 2024	438.67		438.67		438.67
Book Day Photos	137.00		137.00		137.00
Book Sale	63.48		63.48		63.48
Fireworks 2024	0.00		0.00	-651.04	-651.04
Lego Competition 24	102.00		102.00	-58.25	43.75
Mufti Day (Valentines)	184.50		184.50	0.00	184.50
Pre-Loved School Uniform	271.00		271.00		271.00
School Lottery	545.50		545.50	-20.00	525.50
Wonderlshious Bars	1,015.20		1,015.20	-570.80	444.40
Wine & Cheese	1,754.68		1,754.68	-1,344.80	409.88
Coco Bongo	405.00		405.00	-21.00	384.00
Family Fun Day	4,407.34		4,407.34	-2642.42	1,764.92
Gallagher Crowd Funding	700.00		700.00		700.00
Mini Marathon 24	4,372.00		4,372.00	-482.62	3,889.38
Pippin Dads Walk	2,919.02		2,919.02		2,919.02
Sports Day Café and Team GB Sale	1,194.64		1,194.64	-183.89	1,010.75
TW Half Marathon	400.00		400.00		400.00
Total Raised for 2024 so far	###	0.00	18,973.51	-5,974.82	12,598.69
					12,598.69

Restricted funds

Cake sales - Bramley Class	137.10		137.10	0.00	137.10
Cake sales - Crispin Class	130.00		130.00	-127.20	2.80
Cake sales - Empire Class	143.00		143.00	0.00	143.00
Cake sales - Galaxy Gala Class	115.80		115.80	-106.69	9.11
Cake sales - Jazz Class	138.70		138.70	0.00	138.70
Cake sales - Pippin Class	156.58		156.58	0.00	156.58
Yr6 end of year fund	1,270.06		1,270.06	-25.00	1,245.06
					1,832.35
					1,832.35

Donations to School

Expenses

Profit

Arts Room				-9407.5	-9,407.50
Collective cake sale spend				-732.79	-732.79
Counselling				-1000	-1,000.00
Pippin Book Bags				-165	-165.00
Yr3 Pencil Cases				-191.32	-191.32
School Trips				-3000	-3,000.00
Yr6 Leavers Book	423.35			-874.24	-450.89
Yr6 Pizza				-136.78	-136.78
Total Donations to school				-15,507.63	-14,947.50

Give as you Live??

Total available 11,044.19

PTA Meeting 16 April 2024

Current Bank Balance 16/4/24 - Cash at Bank

Opening Balance 1/1/23 - Petty Cash

Bank Balance

17111.32

20.00

17131.32

	Proceeds	Float	Net Proceeds	Expenses	Profit	
Book Day Book Sale	63.48		63.48		63.48	
Christmas Cards 2024	438.67		438.67		438.67	
Book Day Photos	137.00		137.00		137.00	
Fireworks 2024	0.00		0.00	-651.04	-651.04	
Lego Competition 24	102.00		102.00	-58.25	43.75	
Mufti Day (Valentines)	184.50		184.50	0.00	184.50	
Mini Marathon 24	505.00		505.00	-392.64	112.36	
Pre-Loved School Uniform	251.00		251.00		251.00	
School Lottery	316.60		316.60	-20.00	296.60	
Wonderlshious Bars	1,015.20		1,015.20	-570.80	444.40	
Wine & Cheese	1,754.68		1,754.68	-1,344.80	409.88	£1064.10 TBP
Total Raised for 2024 so far	5,320.72	0.00	4,768.13	-3,037.53	1,730.60	1,730.60

Restricted funds

Cake sales - Bramley Class	137.10		137.10	0.00	137.10	
Cake sales - Crispin Class	130.00		130.00	0.00	130.00	
Cake sales - Empire Class	143.00		143.00	0.00	143.00	
Cake sales - Galaxy Gala Class	0.00		0.00	0.00	0.00	
Cake sales - Jazz Class	0.00		0.00	0.00	0.00	
Cake sales - Pippin Class	156.58		156.58	0.00	156.58	
Yr6 end of year fund	1,270.06		1,270.06	-25.00	1,245.06	
					1,811.74	1,811.74

Donations to School

				Expenses	Profit	
Arts Room				-730.00	-730.00	
Collective cake sale spend				-732.79	-732.79	
Total Donations to school				-732.79	-1,462.79	-1,462.79

Give as you Live??

Marshalling the marathon

400

Total available 14,235.48

Gallagher Crowd funding

700

Family Fun Day 24

4/17/2024	ReceiptIncome	Wesson S L	Funday Wesson BGC	Family Fun Da
4/17/2024	ReceiptIncome	WONG H	FUNDAY JaimeeLO BGC	Family Fun Da
4/18/2024	ReceiptIncome	BROWN SA	FUN DAY - BROWN FT	Family Fun Da
4/18/2024	ReceiptIncome	M Harrowing	FUN DAY HARROWING B	Family Fun Da
4/18/2024	ReceiptIncome	LEO JOHN GEORGE GR	funday Dugard BGC	Family Fun Da
4/19/2024	ReceiptIncome	Van Gijn Katherine	REF FUNDAY -CONNIE E	Family Fun Da
4/19/2024	ReceiptIncome	Male Elspeth	FUN DAY MALE BGC	Family Fun Da
4/19/2024	ReceiptIncome	Mark Bailey & Virg	Family fun day BGC	Family Fun Da
4/22/2024	ReceiptIncome	QUIRK D	Fun day QUIRKS BGC	Family Fun Da
4/22/2024	ReceiptIncome	J Pruttivarasin	FunDay-BenedictP BGC	Family Fun Da
4/22/2024	ReceiptIncome	TSA	FUNDAY & LAM BGC	Family Fun Da
4/24/2024	ReceiptIncome	PHILIP HARRISON	FUNDAY Harrison BGC	Family Fun Da
4/24/2024	ReceiptIncome	TAMARA KNIGHT	Funday LuciaKnight B	Family Fun Da
4/24/2024	ReceiptIncome	Peerless Penelope	FUNDAYKITTYTHORNE	Family Fun Da
4/24/2024	ReceiptIncome	Darnell CRE	Fun day-Darnell BGC	Family Fun Da
4/24/2024	ReceiptIncome	L Greenidge	FUNDAY Greenidge BGC	Family Fun Da
4/24/2024	ReceiptIncome	A James	Fun day JAMES Y2 BGC	Family Fun Da
4/24/2024	ReceiptIncome	C Lush-Mansell	Funday lush-mansel BG	Family Fun Da
4/25/2024	ReceiptIncome	CHAN S	FUN DAY - YEUNG FT	Family Fun Da
4/25/2024	ReceiptIncome	HOWE F	Funday - HOWE BGC	Family Fun Da
4/25/2024	ReceiptIncome	MACPHERSON V & M	Funday Lara Macph	Family Fun Da
4/25/2024	ReceiptIncome	GABRIELLE JENKINS	funday Jenkins BGC	Family Fun Da
4/26/2024	ReceiptIncome	Ruzina Begum	FUNDAY Begum BGC	Family Fun Da
4/26/2024	ReceiptIncome	N Pollen	FUNDAY Pollen BGC	Family Fun Da
4/29/2024	ReceiptIncome	IRRERA A	FUN DAY IRRERA J FT	Family Fun Da
4/29/2024	ReceiptIncome	Rachel Bourdin	Funday LeonBourdin BG	Family Fun Da
4/29/2024	ReceiptIncome	RADFORD EL	FUNDAY - RADFORD FT	Family Fun Da
4/29/2024	ReceiptIncome	MORRIS EL	Fun Day - Morris BGC	Family Fun Da
4/29/2024	ReceiptIncome	Davis N J	FUNDAY Davis BGC	Family Fun Da
4/29/2024	ReceiptIncome	JAGNI&CHALM	Fun Day Jagniaszek BG	Family Fun Da
4/30/2024	ReceiptIncome	KYTE WT	Funday kyte BGC	Family Fun Da
4/30/2024	ReceiptIncome	SHORTER E & A	FUNDAY BEAU SHORT I	Family Fun Da
4/30/2024	ReceiptIncome	Taylor S H	FUN DAY EVATAYLOR BGC	Family Fun Da
4/30/2024	ReceiptIncome	Hayat I M	FunDay SophieHayat BG	Family Fun Da
5/1/2024	ReceiptIncome	CHRISTMAS A	Funday BGC	Family Fun Da
5/1/2024	ReceiptIncome	K Christmas	FunDay Christmas BGC	Family Fun Da
5/1/2024	ReceiptIncome	ETHELSTON A & P	Funday F Ethelston B	Family Fun Da
5/1/2024	ReceiptIncome	DIX PL	FUNDAY BGC	Family Fun Da
5/1/2024	ReceiptIncome	HAYES EV	FUN DAY HAYES FT	Family Fun Da
5/1/2024	ReceiptIncome	LOUISA MACPHERSON	funday macphersor	Family Fun Da
5/2/2024	ReceiptIncome	FRYDAY AE	FUNDAY FRYDAY BGC	Family Fun Da
5/2/2024	ReceiptIncome	ANNABEL NARAYANAN	NARAYANAN FUN I	Family Fun Da
5/2/2024	ReceiptIncome	N Kunaratnam	Funday Kunaratnam BG	Family Fun Da
5/3/2024	ReceiptIncome	N Morgan	Fun day Morgan BGC	Family Fun Da
5/3/2024	ReceiptIncome	EDWARD LUCAS	FUNDAY ED LUCAS B	Family Fun Da
5/3/2024	ReceiptIncome	Peerless Helen	FUNDAY PEERLESS BGC	Family Fun Da
5/3/2024	ReceiptIncome	MARSHALL AC	FUN DAY MARSHALL B	Family Fun Da
5/3/2024	ReceiptIncome	VICTORIA DOBNEY	FUNDAY - DOBNEY B	Family Fun Da
5/3/2024	ReceiptIncome	Jefferies Georgina	FUNDAY EJEFFERIES BG	Family Fun Da
5/7/2024	ReceiptIncome	A+S	FUN DAY MALVANKAR FT	Family Fun Da
5/7/2024	ReceiptIncome	AMAL CES	FUNDAY Amal BGC	Family Fun Da
5/7/2024	ReceiptIncome	Aspinall Stephen	FUNDAY ASPINALL BGC	Family Fun Da
5/7/2024	ReceiptIncome	Billing Account	FUNDAY JENKINSON BGC	Family Fun Da
5/7/2024	ReceiptIncome	BROWN MN+L	FUN DAY BROWN FT	Family Fun Da

5/7/2024	ReceiptIncome	Chloe Hamilton & M	Funday Hamilton / BG	Family Fun Da
5/7/2024	ReceiptIncome	FOX C E V01	Family fun day BGC	Family Fun Da
5/7/2024	ReceiptIncome	HAILES&CLAP	FUNDAY BGC	Family Fun Da
5/7/2024	ReceiptIncome	Houghton S L	Funday BGC	Family Fun Da
5/7/2024	ReceiptIncome	HOWARTH G A	GRACE HOWARTH X 4	Family Fun Da
5/7/2024	ReceiptIncome	M Rock	FUNDAY BGC	Family Fun Da
5/7/2024	ReceiptIncome	MCEWAN C & A	Fun day McEwan BGC	Family Fun Da
5/7/2024	ReceiptIncome	MICHALAK AB	Fun day Michalak BGC	Family Fun Da
5/7/2024	ReceiptIncome	S Martin	FundayOliverMartin BG	Family Fun Da
5/8/2024	ReceiptIncome	Benjamin PAGE & Ki	Fun Day Pakes-Page E	Family Fun Da
5/8/2024	ReceiptIncome	BRENNAN&BRENNAN	Family Fun Day BGC	Family Fun Da
5/8/2024	ReceiptIncome	C Houslop	Fun Day BELLA H-R BGC	Family Fun Da
5/8/2024	ReceiptIncome	CAROLINE MAYS	FUNDAY Mays BGC	Family Fun Da
5/8/2024	ReceiptIncome	Eloise Sewell	FUN DAY SEWELL BGC	Family Fun Da
5/8/2024	ReceiptIncome	H Bettice	Family fun miller BGC	Family Fun Da
5/8/2024	ReceiptIncome	HARRAP BF	FUNDAY HARRAP FT	Family Fun Da
5/8/2024	ReceiptIncome	K Christmas	Funday Christmas BGC	Family Fun Da
5/8/2024	ReceiptIncome	M DELLOW	JDELOW FUNDAY BGC	Family Fun Da
5/8/2024	ReceiptIncome	Mark Bailey & Virg	Family fun day BGC	Family Fun Da
5/8/2024	ReceiptIncome	MONTGOMERY EM	Fun day MATTHEWS	Family Fun Da
5/8/2024	ReceiptIncome	P Williams	Fun day Flo W BGC	Family Fun Da
5/8/2024	ReceiptIncome	SHORTER E & A	FUNDAY Alexander BG	Family Fun Da
5/8/2024	ReceiptIncome	YOUENS P & H	FUNDAY BGC	Family Fun Da
5/9/2024	ReceiptIncome	E Phillips	FUNDAY BGC	Family Fun Da
5/9/2024	ReceiptIncome	G Welsh	Welsh Famfunday BGC	Family Fun Da
5/9/2024	ReceiptIncome	Faulkner AE	Funday BGC	Family Fun Da
5/9/2024	ReceiptIncome	FERREIRA T	FUN DAY -MAIA FERR FT	Family Fun Da
5/9/2024	ReceiptIncome	BAYLEY C	FUNDAY+BAYLEY BGC	Family Fun Da
5/9/2024	ReceiptIncome	MCKEOWN EMMA	MCKIBBEN FFD BGC	Family Fun Da
5/9/2024	ReceiptIncome	R Naydenova	Fun day Naydenova BG	Family Fun Da
5/9/2024	ReceiptIncome	WARNETT M W	FUN DAY WARNETT FT	Family Fun Da
5/9/2024	ReceiptIncome	R Cloke	FUNDAYSquirescloke BG	Family Fun Da
5/9/2024	ReceiptIncome	Botterill Ross	FETE BGC	Family Fun Da
5/9/2024	ReceiptIncome	HENDY CD	FUNDAY Hendy BGC	Family Fun Da
5/10/2024	ReceiptIncome	NEWMAN LHA	Funday BGC	Family Fun Da
5/10/2024	ReceiptIncome	BROOKS A & R	FFD GUS BROOKS BGC	Family Fun Da
5/13/2024	ReceiptIncome	ANNABEL NARAYANAN	NARAYANAN FUN I	Family Fun Da
5/13/2024	ReceiptIncome	Mark Bailey & Virg	more booze BGC	Family Fun Da
5/13/2024	ReceiptIncome	Tristan Clark & Ch	FFD BGC	Family Fun Da
5/13/2024	ReceiptIncome	CAMERON MR	FUNDAY BGC	Family Fun Da
5/13/2024	ReceiptIncome	HAWRYLAK VM	Funday Hawrylak BGC	Family Fun Da
5/13/2024	ReceiptIncome	SANDOR R D & N K/	Funday BGC	Family Fun Da
5/13/2024	ReceiptIncome	Alastair Ferguson	FUNDAY BGC	Family Fun Da
5/13/2024	ReceiptIncome	HARRAP BF	FUNDAY HARRAP FT	Family Fun Da
5/13/2024	ReceiptIncome	Shepherd Angela	INDIA SH FUN DAY BGC	Family Fun Da
				total

Expenses

4/23/2024	PAYMEIExpense	KATIE HARLE	FUN DAY LICENCE BBP	Family Fun Da
4/30/2024	PAYMEIExpense	1ST CHOICE INFLATA	INVOICE 4480 BBP	Family Fun Da
4/30/2024	PAYMEIExpense	MR LEE A CHAMBERS	SPELDHURST FUN D	Family Fun Da
5/10/2024	PAYMEIExpense	BOOKER LTD - 38528	ON 09 MAY BDC	Family Fun Da
5/10/2024	PAYMEIExpense	BOOKER LTD - 38528	ON 09 MAY BDC	Family Fun Da
5/13/2024	PAYMEIExpense	BOOKER LTD - 38528	ON 11 MAY CLP	Family Fun Da

5/13/2024 PAYMEIExpense	Southborough Butch	ON 11 MAY BDC	Family Fun Da
5/13/2024 PAYMEIExpense	BOOKER LTD - 38528	ON 10 MAY BDC	Family Fun Da
5/13/2024 PAYMEIExpense	BOOKER LTD - 38528	ON 10 MAY BDC	Family Fun Da
	Becky expenses		
	Holly Expenses		
			TOTAL

5/9/2024 PAYMEIExpense

FLOAT

12.00
12.00
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-21.00
-288.00
-50.00
-453.64
-109.27
-55.55

-186.67
-539.00
-120.38
-215.14
-17.95
-2056.60

-450.00

Mini Marathon 2024

3/26/2024 Receipt	Income	Forward P&T	MM Noah F BGC	Mini Marathon
4/23/2024 Receipt	Income	Peerless Penelope	MMKITTYTHORNE BGC	Mini Marathon
4/30/2024 Receipt	Income	HAILES&CLAP	MMEthanhailes BGC	Mini Marathon
4/30/2024 Receipt	Income	HAILES&CLAP	MMOliviahailes BGC	Mini Marathon
5/1/2024 Receipt	Income	Tristan Clark & Ch	MM Roberta Clark BGC	Mini Marathon
5/1/2024 Receipt	Income	Tristan Clark & Ch	MM Joel Clark BGC	Mini Marathon
5/3/2024 Receipt	Income	BUNDHOO V	MM ISABELLA BC FT	Mini Marathon
5/9/2024 Receipt	Income	McDonnell Heather	MM DEXTER MCD BGC	Mini Marathon
5/9/2024 Receipt	Income	McDonnell Heather	MM IONA MCDONNELL	Mini Marathon
4/26/2024 Receipt	Income	James Paton-Philip	Mini Marathon BGC	Mini Marathon
5/7/2024 Receipt	Income	BASSETT VE	EDDIE B Mini M BGC	Mini Marathon
4/29/2024 Receipt	Income	R Cloke	MM IsobelleSquires BG	Mini Marathon
5/2/2024 Receipt	Income	QUIRK D	MM clara quirk BGC	Mini Marathon
5/2/2024 Receipt	Income	QUIRK D	MM kingsley quirk BGC	Mini Marathon
5/8/2024 Receipt	Income	Fleetham C J	MMFreddieFleetham BGC	Mini Marathon
5/8/2024 Receipt	Income	Fleetham C J	MMWilliamFleetham BGC	Mini Marathon
5/8/2024 Receipt	Income	RADFORD EL	MM NOAH RADFORD FT	Mini Marathon
5/8/2024 Receipt	Income	Mark Bailey & Virg	mini marathon BGC	Mini Marathon
5/8/2024 Receipt	Income	WONG H	MM JaimeeLO BGC	Mini Marathon
5/8/2024 Receipt	Income	Ward Sarah	MMTHEO&ELLIOT WARD	Mini Marathon
5/10/2024 Receipt	Income	P Williams	MM Flo Williams BGC	Mini Marathon
5/10/2024 Receipt	Income	C Lush-Mansell	MM Matilda Mansell BG	Mini Marathon
5/10/2024 Receipt	Income	C Lush-Mansell	MM Ben Mansell BGC	Mini Marathon
5/24/2024 Receipt	Income	RADFORD EL	NOAH R MINI M FT	Mini Marathon
4/30/2024 Receipt	Income	N Townend	MM Felix Townend BGC	Mini Marathon
3/26/2024 Receipt	Income	MORRIS EL	E. Morris W+C eve BGC	Mini Marathon
4/24/2024 Receipt	Income	Wesson S L	MMellaWesson BGC	Mini Marathon
4/26/2024 Receipt	Income	CRIPPS J	MM Althea&Rose Cri BG	Mini Marathon
4/30/2024 Receipt	Income	WOOD P S C	MMLUKEWOOD BGC	Mini Marathon
5/3/2024 Receipt	Income	C Urquhart	MM JessicaUrquhart BG	Mini Marathon
5/3/2024 Receipt	Income	TSA	MM & Aidan Lam BGC	Mini Marathon
5/8/2024 Receipt	Income	YOUENS P & H	MM- Felix Youens BGC	Mini Marathon
5/8/2024 Receipt	Income	Benjamin PAGE & Ki	MM Jude Page BGC	Mini Marathon
5/8/2024 Receipt	Income	Lewis Olivia	MM JESSICA LEWIS BGC	Mini Marathon
5/8/2024 Receipt	Income	Lewis Olivia	MM BENJI LEWIS BGC	Mini Marathon
5/8/2024 Receipt	Income	L Greenidge	MM Tess GREENIDGE BGC	Mini Marathon
5/8/2024 Receipt	Income	L Greenidge	MM Henry Greenidge BG	Mini Marathon
5/8/2024 Receipt	Income	BAYLEY C	MM MOLLY BAYLEY BGC	Mini Marathon
5/13/2024 Receipt	Income	EDWARD LUCAS	MM NOAH LUCAS BGC	Mini Marathon
5/13/2024 Receipt	Income	EDWARD LUCAS	MM INDIA LUCAS BGC	Mini Marathon
5/23/2024 Receipt	Income	J Pruttivarasin	MM-BenedictP BGC	Mini Marathon
6/11/2024 Receipt	Income	FENELI LTD	Mini marathon BGC	Mini Marathon
4/29/2024 Receipt	Income	A James	MM - C JAMES BGC	Mini Marathon
4/30/2024 Receipt	Income	ROBINSON & W	MM Amy BGC	Mini Marathon
4/30/2024 Receipt	Income	JAMIE MACPHERSON	MM Georgia Mac BG	Mini Marathon
4/30/2024 Receipt	Income	JAMIE MACPHERSON	MM Beatrice Mac BG	Mini Marathon
4/30/2024 Receipt	Income	JAMIE MACPHERSON	MM Matilda Mac BGC	Mini Marathon
5/2/2024 Receipt	Income	ANNABEL NARAYANAN	NARAYANAN MARA	Mini Marathon
5/2/2024 Receipt	Income	JAGNI&CHALM	MM Isabel Chalmers BG	Mini Marathon
5/2/2024 Receipt	Income	Angela Natalie She	MM India S Hill BGC	Mini Marathon
5/7/2024 Receipt	Income	Billing Account	Marathon JENKINSON BG	Mini Marathon
5/7/2024 Receipt	Income	BROWN SA	MM GEORGIE BROWN FT	Mini Marathon
5/8/2024 Receipt	Income	ELLISTON S	MM Olivia Arthur BGC	Mini Marathon
5/8/2024 Receipt	Income	L Croysdill	MM Nina Croysdill BGC	Mini Marathon

5/15/2024 Receipt	Income	MCKEOWN EMMA	MCKIBBEN MM BGC	Mini Marathon
5/1/2024 Receipt	Income	Bartram N K	MM Bartram x 2 BGC	Mini Marathon
5/1/2024 Receipt	Income	Crippen S N	MM morriscrippen BGC	Mini Marathon
5/2/2024 Receipt	Income	N Kunaratnam	MM LARA K Y1 BGC	Mini Marathon
5/2/2024 Receipt	Income	N Kunaratnam	MM AMBER K Y6 BGC	Mini Marathon
5/7/2024 Receipt	Income	CHAN S	MM - YUET CHING FT	Mini Marathon
5/7/2024 Receipt	Income	H Bettice	MM willow bettice BGC	Mini Marathon
5/9/2024 Receipt	Income	M3 TUN WELLS ASD	M3 TUN WELLS ASD	Mini Marathon
5/13/2024 Receipt	Income	M Goddard	MM EMILIE GODDARD BG	Mini Marathon
5/13/2024 Receipt	Income	M Goddard	MM David Goddard BGC	Mini Marathon
4/24/2024 Receipt	Income	Harriet Richardson	MM C Richardson BGC	Mini Marathon
4/29/2024 Receipt	Income	TAMARA KNIGHT	MM LUCIA KNIGHT BG	Mini Marathon
5/7/2024 Receipt	Income	Male Elspeth	MM OSCAR MALE BGC	Mini Marathon
5/8/2024 Receipt	Income	MRS R M K HARRISON	MM NOAH HARRISON	Mini Marathon
5/8/2024 Receipt	Income	MRS R M K HARRISON	MM IVO HARRISON B	Mini Marathon
5/10/2024 Receipt	Income	PENDARIES PC	MM PENDARIES FT	Mini Marathon
6/4/2024 Receipt	Income	R Graham	Marathon Molly Gra BG	Mini Marathon
5/9/2024 Receipt	Income	MRS S POTTER	S POTTER MM BGC	Mini Marathon
5/15/2024 Receipt	Income	James Ball & Nicol	MM E Ball BGC	Mini Marathon
5/7/2024 Receipt	Income	FOX C E V01	Mini marathon BGC	Mini Marathon
5/8/2024 Receipt	Income	MOULT PAM	E and B MOULT MM BGC	Mini Marathon
5/10/2024 Receipt	Income	HARRAP BF	MM ZEPHI FT	Mini Marathon
5/1/2024 Receipt	Income	MORRIS EL	MM A + I Morris BGC	Mini Marathon
5/9/2024 Receipt	Income	LATTER AKM	MM JACK BONARD BGC	Mini Marathon
5/8/2024 Receipt	Income	G Welsh	MM GRACE WELSH BGC	Mini Marathon
4/26/2024 Receipt	Income	DARNELL BG/ST10	MM Lottie Darnell BG	Mini Marathon
6/13/2024 Receipt	Income	B2 TUN WELLS	MINI MARATHON C ASD	Mini Marathon
Total				

Photos

4/29/2024 Receipt	Income	Quirk A A	Photo BGC	Mini Marathon
4/29/2024 Receipt	Income	Forward P&T	Photo Noah F BGC	Mini Marathon
4/29/2024 Receipt	Income	A Winiarska	Photo NATAN WINIAR BG	Mini Marathon
4/29/2024 Receipt	Income	LEO JOHN GEORGE GR	photo BGC	Mini Marathon
4/29/2024 Receipt	Income	BROWN MN+L	PHOTO FT	Mini Marathon
4/29/2024 Receipt	Income	Tristan Clark & Ch	Photo's Clark BGC	Mini Marathon
4/29/2024 Receipt	Income	GABRIELLE JENKINS	photo BGC	Mini Marathon
4/29/2024 Receipt	Income	MRS R M K HARRISON	MM PHOTOS NOAH E	Mini Marathon
4/29/2024 Receipt	Income	J Pruttivarasin	Photo-Benedict BGC	Mini Marathon
4/29/2024 Receipt	Income	Benjamin PAGE & Ki	Photos BGC	Mini Marathon
4/29/2024 Receipt	Income	LISSENDEN H L	LISSENDEN PHOTO BGC	Mini Marathon
4/30/2024 Receipt	Income	BASSETT VE	EDDIE BASSE photo BGC	Mini Marathon
4/30/2024 Receipt	Income	T Towers	Photo MM BGC	Mini Marathon
4/30/2024 Receipt	Income	ROBINSON & W	Photos Amy BGC	Mini Marathon
4/30/2024 Receipt	Income	WOOD P S C	PHOTOLUKEWOOD BGC	Mini Marathon
4/30/2024 Receipt	Income	LOUISA MACPHERSON	photo BGC	Mini Marathon
5/1/2024 Receipt	Income	Darnell CRE	Photo BGC	Mini Marathon
5/1/2024 Receipt	Income	A James	Photos - C JAMES BGC	Mini Marathon
5/1/2024 Receipt	Income	SANDOR R D & N K/	Photos BGC	Mini Marathon
5/1/2024 Receipt	Income	HAYES EV	PHOTOS FT	Mini Marathon
5/1/2024 Receipt	Income	L Greenidge	Photo - MM BGC	Mini Marathon
5/2/2024 Receipt	Income	R Naydenova	Photos minimataton BG	Mini Marathon
5/2/2024 Receipt	Income	James Paton-Philip	Marathon photos BGC	Mini Marathon
5/3/2024 Receipt	Income	Wesson S L	PHOTOellaWesson BGC	Mini Marathon
5/3/2024 Receipt	Income	MILLS OG	Photos BGC	Mini Marathon
5/3/2024 Receipt	Income	Rachel Bourdin	photo BGC	Mini Marathon

5/3/2024 Receipt	Income	MICHALAK AB	Photo BGC	Mini Marathon
5/7/2024 Receipt	Income	SUZY SALENE ELIZAB	MM photos BGC	Mini Marathon
5/7/2024 Receipt	Income	BROWN SA	PHOTO FT	Mini Marathon
5/7/2024 Receipt	Income	WONG H	Photo JaimeeLO BGC	Mini Marathon
5/7/2024 Receipt	Income	HARRAP BF	PHOTO ZH FT	Mini Marathon
5/7/2024 Receipt	Income	CHAN S	PHOTO-YUET CHING FT	Mini Marathon
5/7/2024 Receipt	Income	MACPHERSON V & M	Photo Lara M BGC	Mini Marathon
5/7/2024 Receipt	Income	H Bettice	Photos BGC	Mini Marathon
5/7/2024 Receipt	Income	MORRIS EL	MM photos - Morris BG	Mini Marathon
5/7/2024 Receipt	Income	FOX C E V01	Photos BGC	Mini Marathon
5/7/2024 Receipt	Income	JAGNI&CHALM	Photo BGC	Mini Marathon
5/7/2024 Receipt	Income	C Urquhart	PHOTO BGC	Mini Marathon
5/7/2024 Receipt	Income	BROOKS A & R	Photo marathon gus BG	Mini Marathon
5/8/2024 Receipt	Income	BRENNAN&BRENNAN	Will Marathon Pic B	Mini Marathon
5/8/2024 Receipt	Income	BRENNAN&BRENNAN	Oscar Marathon Pic	Mini Marathon
5/8/2024 Receipt	Income	G Welsh	MM GRACE WELSH pic BG	Mini Marathon
5/8/2024 Receipt	Income	MOULT PAM	E + B MOULT photos BG	Mini Marathon
5/8/2024 Receipt	Income	P Williams	MM Photos Flo W BGC	Mini Marathon
5/8/2024 Receipt	Income	Ruzina Begum	Photos BGC	Mini Marathon
5/8/2024 Receipt	Income	Fleetham C J	MM photosFleetham BGC	Mini Marathon
5/8/2024 Receipt	Income	Ward Sarah	PHOTOS BGC	Mini Marathon
5/8/2024 Receipt	Income	ELLISTON S	MM photos BGC	Mini Marathon
5/8/2024 Receipt	Income	Harriet Richardson	MM PHOTO BatMonkho	Mini Marathon
5/8/2024 Receipt	Income	M DELLOW	JDELOW PHOTO MARA B	Mini Marathon
5/9/2024 Receipt	Income	McDonnell Heather	MM PHOTO DEXTERMCM	Mini Marathon
5/9/2024 Receipt	Income	McDonnell Heather	MM IONA MCD PHOTO	Mini Marathon
5/10/2024 Receipt	Income	C Lush-Mansell	MM photos mansells BG	Mini Marathon
5/14/2024 Receipt	Income	Abonyi E	NathanA/photos BGC	Mini Marathon
5/14/2024 Receipt	Income	K Koblik	PHOTO BGC	Mini Marathon
5/15/2024 Receipt	Income	MCKEOWN EMMA	MCKIBBEN MM photo	Mini Marathon
Total				

Sponsorship

3/8/2024 Receipt	Income	JENKINS GR & AB	MM DOMARN BGC	Mini Maratho
3/14/2024 Receipt	Income	B Jarvis	MMJarvisandTattam BGC	Mini Maratho
3/19/2024 Receipt	Income	DOT LUSH DIGITAL L	MM MyTunbridgeWell	Mini Maratho
3/20/2024 Receipt	Income	TREVOR DOWNING FIN	INV 2024 008 BGC	Mini Maratho
3/21/2024 Receipt	Income	LONGTAIL CIDER F	LONGTAIL SPONSOR B	Mini Maratho
3/25/2024 Receipt	Income	TERRABLU LIMITED	TERRABLU BGC	Mini Maratho
3/25/2024 Receipt	Income	BOOTH FD&S	Cricket Club BGC	Mini Maratho
4/10/2024 Receipt	Income	THE COUNTRY PUB CO	Mini marathon BGC	Mini Maratho
4/12/2024 Receipt	Income	BATCHELLER MONKHO	INV 2024-006 BGC	Mini Maratho
4/18/2024 Receipt	Income	Nuven Surveyors Lt	Nuven 2023-003 BGC	Mini Maratho
4/22/2024 Receipt	Income	Footsteps Dance &	sponsorship mini m BG	Mini Maratho
5/9/2024 Receipt	Income	M3 TUN WELLS ASD	M3 TUN WELLS ASD	Mini Marathon
Total				

Expenses

3/27/2024 PAYMENT	Expense	EMMA MORRIS	MM EXPENSES BBP	Mini Maratho
4/23/2024 PAYMENT	Expense	EMMA MORRIS	MM EXPENSES BBP	Mini Maratho
Total				

5.00			
10.00	3/26/2024 ReceiptIncome	Forward P&T	MM Noah F BGC
10.00	4/23/2024 ReceiptIncome	Peerless Penelope	MMKITTYTHORNE BGC
10.00	4/30/2024 ReceiptIncome	HAILES&CLAP	MMethanhailes BGC
10.00	4/30/2024 ReceiptIncome	HAILES&CLAP	MMOliviahailes BGC
10.00	5/1/2024 ReceiptIncome	Tristan Clark & Ch	MM Roberta Clark BGC
10.00	5/1/2024 ReceiptIncome	Tristan Clark & Ch	MM Joel Clark BGC
12.00	5/3/2024 ReceiptIncome	BUNDHOO V	MM ISABELLA BC FT
12.00	5/9/2024 ReceiptIncome	McDonnell Heather	MM DEXTER MCD BGC
15.00	5/9/2024 ReceiptIncome	McDonnell Heather	MM IONA MCDONNELL BGC
15.00	4/26/2024 ReceiptIncome	James Paton-Philip	Mini Marathon BGC
20.00	5/7/2024 ReceiptIncome	BASSETT VE	EDDIE B Mini M BGC
20.00	4/29/2024 ReceiptIncome	R Cloke	MM IsobelleSquires BG
20.00	5/2/2024 ReceiptIncome	QUIRK D	MM clara quirk BGC
20.00	5/2/2024 ReceiptIncome	QUIRK D	MM kingsley quirk BGC
20.00	5/8/2024 ReceiptIncome	Fleetham C J	MMFreddieFleetham BGC
20.00	5/8/2024 ReceiptIncome	Fleetham C J	MMWilliamFleetham BGC
20.00	5/8/2024 ReceiptIncome	RADFORD EL	MM NOAH RADFORD FT
20.00	5/8/2024 ReceiptIncome	Mark Bailey & Virg	mini marathon BGC
20.00	5/8/2024 ReceiptIncome	WONG H	MM JaimeeLO BGC
20.00	5/8/2024 ReceiptIncome	Ward Sarah	MMTHEO&ELLIOT WARD BG
25.00	5/10/2024 ReceiptIncome	P Williams	MM Flo Williams BGC
25.00	5/10/2024 ReceiptIncome	C Lush-Mansell	MM Matilda Mansell BG
25.00	5/10/2024 ReceiptIncome	C Lush-Mansell	MM Ben Mansell BGC
29.00	5/24/2024 ReceiptIncome	RADFORD EL	NOAH R MINI M FT
30.00	4/30/2024 ReceiptIncome	N Townend	MM Felix Townend BGC
30.00	3/26/2024 ReceiptIncome	MORRIS EL	E. Morris W+C eve BGC
30.00	4/24/2024 ReceiptIncome	Wesson S L	MMellaWesson BGC
30.00	4/26/2024 ReceiptIncome	CRIPPS J	MM Althea&Rose Cri BG
30.00	4/30/2024 ReceiptIncome	WOOD P S C	MMLUKEWOOD BGC
30.00	5/3/2024 ReceiptIncome	C Urquhart	MM JessicaUrquhart BG
30.00	5/3/2024 ReceiptIncome	TSA	MM & Aidan Lam BGC
30.00	5/8/2024 ReceiptIncome	YOUENS P & H	MM- Felix Youens BGC
30.00	5/8/2024 ReceiptIncome	Benjamin PAGE & Ki	MM Jude Page BGC
30.00	5/8/2024 ReceiptIncome	Lewis Olivia	MM JESSICA LEWIS BGC
30.00	5/8/2024 ReceiptIncome	Lewis Olivia	MM BENJI LEWIS BGC
30.00	5/8/2024 ReceiptIncome	L Greenidge	MM Tess GREENIDGE BGC
30.00	5/8/2024 ReceiptIncome	L Greenidge	MM Henry Greenidge BG
30.00	5/8/2024 ReceiptIncome	BAYLEY C	MM MOLLY BAYLEY BGC
30.00	5/13/2024 ReceiptIncome	EDWARD LUCAS	MM NOAH LUCAS BGC
30.00	5/13/2024 ReceiptIncome	EDWARD LUCAS	MM INDIA LUCAS BGC
30.00	5/23/2024 ReceiptIncome	J Pruttivarasin	MM-BenedictP BGC
35.00	6/11/2024 ReceiptIncome	FENELI LTD	Mini marathon BGC
35.00	4/29/2024 ReceiptIncome	A James	MM - C JAMES BGC
40.00	4/30/2024 ReceiptIncome	ROBINSON & W	MM Amy BGC
40.00	4/30/2024 ReceiptIncome	JAMIE MACPHERSON	MM Georgia Mac BGC
40.00	4/30/2024 ReceiptIncome	JAMIE MACPHERSON	MM Beatrice Mac BGC
40.00	4/30/2024 ReceiptIncome	JAMIE MACPHERSON	MM Matilda Mac BGC
40.00	5/2/2024 ReceiptIncome	ANNABEL NARAYANAN	NARAYANAN MARATHON
40.00	5/2/2024 ReceiptIncome	JAGNI&CHALM	MM Isabel Chalmers BG
40.00	5/2/2024 ReceiptIncome	Angela Natalie She	MM India S Hill BGC
40.00	5/7/2024 ReceiptIncome	Billing Account	Marathon JENKINSON BG
40.00	5/7/2024 ReceiptIncome	BROWN SA	MM GEORGIE BROWN FT
40.00	5/8/2024 ReceiptIncome	ELLISTON S	MM Olivia Arthur BGC

40.00	5/8/2024 ReceiptIncome	L Croysdill	MM Nina Croysdill BGC
45.00	5/15/2024 ReceiptIncome	MCKEOWN EMMA	MCKIBBEN MM BGC
50.00	5/1/2024 ReceiptIncome	Bartram N K	MM Bartram x 2 BGC
50.00	5/1/2024 ReceiptIncome	Crippen S N	MM morriscrippen BGC
50.00	5/2/2024 ReceiptIncome	N Kunaratnam	MM LARA K Y1 BGC
50.00	5/2/2024 ReceiptIncome	N Kunaratnam	MM AMBER K Y6 BGC
50.00	5/7/2024 ReceiptIncome	CHAN S	MM - YUET CHING FT
50.00	5/7/2024 ReceiptIncome	H Bettice	MM willow bettice BGC
50.00	5/9/2024 ReceiptIncome	M3 TUN WELLS ASD	M3 TUN WELLS ASD
50.00	5/13/2024 ReceiptIncome	M Goddard	MM EMILIE GODDARD BGC
60.00	5/13/2024 ReceiptIncome	M Goddard	MM David Goddard BGC
60.00	4/24/2024 ReceiptIncome	Harriet Richardson	MM C Richardson BGC
60.00	4/29/2024 ReceiptIncome	TAMARA KNIGHT	MM LUCIA KNIGHT BGC
60.00	5/7/2024 ReceiptIncome	Male Elspeth	MM OSCAR MALE BGC
60.00	5/8/2024 ReceiptIncome	MRS R M K HARRISON	MM NOAH HARRISON BGC
60.00	5/8/2024 ReceiptIncome	MRS R M K HARRISON	MM IVO HARRISON BGC
60.00	5/10/2024 ReceiptIncome	PENDARIES PC	MM PENDARIES FT
75.00	6/4/2024 ReceiptIncome	R Graham	Marathon Molly Gra BG
75.00	5/9/2024 ReceiptIncome	MRS S POTTER	S POTTER MM BGC
80.00	5/15/2024 ReceiptIncome	James Ball & Nicol	MM E Ball BGC
80.00	5/7/2024 ReceiptIncome	FOX C E V01	Mini marathon BGC
85.00	5/8/2024 ReceiptIncome	MOULT PAM	E and B MOULT MM BGC
90.00	5/10/2024 ReceiptIncome	HARRAP BF	MM ZEPHI FT
105.00	5/1/2024 ReceiptIncome	MORRIS EL	MM A + I Morris BGC
120.00	5/9/2024 ReceiptIncome	LATTER AKM	MM JACK BONARD BGC
200.00	5/8/2024 ReceiptIncome	G Welsh	MM GRACE WELSH BGC
275.00	4/26/2024 ReceiptIncome	DARNELL BG/ST10	MM Lottie Darnell BGC
###	6/13/2024 ReceiptIncome	B2 TUN WELLS	MINI MARATHON C ASD

2.00
 2.00
 2.00
 2.00
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279.00

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50.00
50.00
50.00
50.00
650.00

-392.64
-89.98
-482.62

3939.38

[illegible]

Mini Marathon	40.00
Mini Marathon	40.00
Mini Marathon	45.00
Mini Marathon	50.00
Mini Marathon	50.00
Mini Marathon	50.00
Mini Marathon	50.00
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Mini Marathon	60.00
Mini Marathon	60.00
Mini Marathon	60.00
Mini Marathon	75.00
Mini Marathon	75.00
Mini Marathon	80.00
Mini Marathon	80.00
Mini Marathon	85.00
Mini Marathon	90.00
Mini Marathon	###
Mini Marathon	###
Mini Marathon	###
Mini Marathon	###

Yr6 End of year funds

2/23/2024 Receipt	Income	S Wesson	Year6EllaWesson BGC	20.00
2/23/2024 Receipt	Income	WOOD P S C	Yr6luke BGC	20.00
2/23/2024 Receipt	Income	NEWMAN M & L /CA	Y6 Charlotte BGC	20.00
2/26/2024 Receipt	Income	L Croysdill	Year 6 Nina BGC	20.00
2/26/2024 Receipt	Income	MORRIS EL	Yr6 Abigail Morris BG	20.00
2/28/2024 Receipt	Income	McDonnell Heather	YEAR 6 DEXTER MCD BGC	20.00
2/28/2024 Receipt	Income	HART&HART	Yr6- Isla Hart BGC	20.00
2/28/2024 Receipt	Income	TIMOTHY WOOD	YEAR 6 SOPHIA BGC	20.00
2/29/2024 Receipt	Income	C Starritt	Year 6 Holly BGC	20.00
2/29/2024 Receipt	Income	HANNAH BLAKE	Yr 6 Joe Frith BGC	20.00
2/29/2024 Receipt	Income	Ward Sarah	YEAR 6 ELLIOT BGC	20.00
2/29/2024 Receipt	Income	L Marshall	YEAR 6 - EVIE BGC	20.00
2/29/2024 Receipt	Income	SCHLUEP A J V02	Year 6 Thomas BGC	20.00
2/29/2024 Receipt	Income	T Towers	Yr 6 Orla Towers BGC	20.00
3/4/2024 Receipt	Income	Adele Harrison	year 6 Quincy BGC	20.00
3/4/2024 Receipt	Income	MORAN VA	George Moran BGC	20.00
3/4/2024 Receipt	Income	Lewis Olivia	YEAR 6 BENJI BGC	20.00
3/5/2024 Receipt	Income	Fleetham C J	Year6William BGC	20.00
3/5/2024 Receipt	Income	WILLIBREW	Year 6 Robin BGC	20.00
3/5/2024 Receipt	Income	FOX C E V01	Year 6 orla fox BGC	20.00
3/5/2024 Receipt	Income	MONTGOMERY EM	Year 6 Harper BGC	20.00
3/5/2024 Receipt	Income	C Williams	Year 6 FLO W BGC	20.00
3/5/2024 Receipt	Income	Bartram N K	Y6 Joseph Bartram BGC	20.00
3/5/2024 Receipt	Income	N Kunaratnam	Y6 AmberKunaratnam BG	20.00
3/5/2024 Receipt	Income	James Paton-Philip	Elina Y6 BGC	20.00
3/5/2024 Receipt	Income	Tristan Clark & Ch	Yr6 Roberta BGC	20.00
3/5/2024 Receipt	Income	MOULT PAM	Emily year 6 BGC	20.00
3/7/2024 Receipt	Income	N Townend	YR 6 FELIX T BGC	20.00
3/7/2024 Receipt	Income	Francis Claire	D SWAN BGC	20.00
3/8/2024 Receipt	Income	TOBY FRITH	joe frith leavers BGC	20.00
3/11/2024 Receipt	Income	Shepherd Angela	INDIA END OF YEAR BGC	45.00

645.00

Mufi Day

3/14/2024 Receipt	Income	N Townend	FELIX T- mrs N BGC	1.00
3/15/2024 Receipt	Income	R Naydenova	Yrs 6 mufti BGC	2.00
3/15/2024 Receipt	Income	Forward P&T	Mufti yr 6Noah F BGC	2.00
3/15/2024 Receipt	Income	Shepherd Angela	INDIA MRSNEIGHBOUR BG	2.00
3/18/2024 Receipt	Income	C Urquhart	mufti BGC	1.00
3/18/2024 Receipt	Income	BASSETT VE	Mufti day 22/3 BGC	1.00
3/18/2024 Receipt	Income	TSA	Yr 6 Mufti BGC	2.00
3/18/2024 Receipt	Income	Abonyi E	Yr6muftiNathanabon BG	2.00
3/20/2024 Receipt	Income	S Wesson	Yr6MuftiEllaWesson BG	2.00
3/20/2024 Receipt	Income	JAGNI&CHALM	Yr 6 Mufti BGC	2.00
3/20/2024 Receipt	Income	Banfield N&E	Year 6 Mufti BGC	2.00
3/20/2024 Receipt	Income	TAMARA KNIGHT	Y6 mufti luciak BGC	2.00
3/21/2024 Receipt	Income	PAREKH-JONES	WBD PIC-India-Rose BG	2.00
3/21/2024 Receipt	Income	PAREKH-JONES	Mufti-India-Rose BGC	2.00
3/21/2024 Receipt	Income	LEO JOHN GEORGE GR	yr 6 mufti BGC	2.00
3/21/2024 Receipt	Income	BROWN SA	YEAR 6 MUFTI FT	2.00
3/21/2024 Receipt	Income	ANNABEL NARAYANAN	MUFTI NARAYANAN B	3.00
3/21/2024 Receipt	Income	James Paton-Philip	Y6 Mufti BGC	5.00
3/21/2024 Receipt	Income	BROOKS A & R	Yr 6 mufti BGC	6.00

3/22/2024 Receipt	Income	IRRERA A	YR 6 MUFTI FT	1.00
3/22/2024 Receipt	Income	MCEWAN C & A	Year 6 mufti BGC	1.00
3/22/2024 Receipt	Income	Shepherd Angela	INDIA YR6 MUFTI BGC	1.00
3/22/2024 Receipt	Income	J Pruttivarasin	YR6-Mufti BGC	2.00
3/22/2024 Receipt	Income	C Williams	YEAR6 MUFTI FLO W BGC	2.00
3/22/2024 Receipt	Income	WONG H	Yr6Mufti Jaimee BGC	2.00
3/22/2024 Receipt	Income	CHAN S	YEAR6 MUFTI-YUET FT	2.00
3/22/2024 Receipt	Income	TOMS TP&KS	Year 6 party BGC	2.00
3/22/2024 Receipt	Income	Benjamin PAGE & Ki	Year 6 mufti BGC	2.00
3/22/2024 Receipt	Income	Harriet Richardson	MUFTY Richardson BGC	2.00
3/22/2024 Receipt	Income	MORRIS EL	Yr6 Mufti I Morris BG	2.00
3/22/2024 Receipt	Income	MORRIS EL	Yr6 Mufti A Morris BG	2.00
3/22/2024 Receipt	Income	HANNAH BLAKE	yr 6 mufti Joe BGC	2.00
3/22/2024 Receipt	Income	SCHLUEP A J V02	Year 6 Mufti BGC	3.00
3/22/2024 Receipt	Income	McDonnell Heather	YEAR 6 MUFTI BGC	3.00
3/22/2024 Receipt	Income	K Koblik	Y6 mufti BGC	4.00
3/22/2024 Receipt	Income	WILLIBREW	Year 6 Mufti BGC	4.00
3/22/2024 Receipt	Income	FENNELLY S & A	Year 6 mufti BGC	4.00
3/22/2024 Receipt	Income	T Towers	YR 6 Mufti BGC	4.00
3/22/2024 Receipt	Income	Tobias Doherty & A	Year 6 Mufti BGC	4.00
3/22/2024 Receipt	Income	LOUISA MACPHERSON	yr 6 mufti BGC	6.00
3/22/2024 Receipt	Income	WOOD P S C	Year6muftilukewood BG	20.00
3/25/2024 Receipt	Income	James Ball & Nicol	Year 6 mufti BGC	1.00
3/25/2024 Receipt	Income	RADFORD EL	YEAR 6 MUFTI FT	2.00
3/25/2024 Receipt	Income	MOULT PAM	Yr 6 mufti BGC	20.00
3/27/2024 Receipt	Income	ETHELSTON A & P	Year 6 mufti BGC	2.00
4/2/2024 Receipt	Income	MRS S POTTER	YEAR 6 BGC	3.00
4/2/2024 Receipt	Income	C Lush-Mansell	mufti day MANSELLs BG	5.00
4/16/2024 Receipt	Income	07TUNBRIDGE WELLS	100175 REM	128.00

279.00

Cake sales carried forward total 391.06

Cake Sale 2024 149.30

Lolly Sale

7/10/2024 20-45-45 3077514M Goddard	lollies BGC	3
7/10/2024 20-45-45 3077514ANNABEL NARAYANAN	ROBIN ICE LOLLY BGC	1
7/10/2024 20-45-45 3077514BUNDHOO V	LOLLY - ISABELLA FT	1
7/10/2024 20-45-45 3077514HANNAH BLAKE	Joe lolly BGC	1
7/10/2024 20-45-45 3077514CRIPPS J	Ice Lolly Year 6 BGC	2
7/11/2024 20-45-45 3077514Tristan Clark & Ch	Year 6 Ice Lolly BGC	1

Lolly sales into bank account 9

Grand Total 1473.36

Expenses

3/13/2024 PAYMENT Expense	MRS S ELLISTON	KBS YR6 PARTY BBP	-25.00
6/17/2024 PAYMENT Expense	V A MORAN	YR6 PARTY EXPENSES BB	-204.00
7/5/2024 PAYMENT Expense	KRISTOPHER SMITH	8844 BBP	-450.00
7/10/2024 PAYMENT Expense	EMMA MONTGOMERY	YR6 PARTY EXP BBP	-42.92
7/10/2024 PAYMENT Expense	1ST CHOICE INFLATA	INVOICE 4462 BBP	-210.00
7/10/2024 PAYMENT Expense	EMMA MONTGOMERY	YR6 PARTY EXP BBP	-58.29

Remaining 483.15

2023 PTA AGM 30 JANUARY 2024

Opening Balance 1/1/23 - Cash at Bank

Opening Balance 1/1/23 - Petty Cash

Proceeds**FloatNet Proceeds****Expenses****Profit Bank Balance**

26755.16

20.00

26775.16

Amazon Smile Donations (01/01/23 - 31/12/23)	78.95		78.95		78.95
Auction 2023	2877.26		2877.26		2877.26
Bags to School	90.00		90.00		90.00
Christmas Carol concert, Mince pies and Mulled Wine	35.70		35.70	-56.67	-20.97
Christmas Cards 2023	438.67		438.67		438.67
Christmas Grotto	820.00		820.00	-341.29	478.71
Christmas Jumpers	148.32		148.32		148.32
Christmas Wreaths 2023	760.00		760.00	-588.41	171.59
Coco Bongo	3393.12		3393.12	-2178.07	1215.05
Concert at Village Hall	373.45		373.45	-58.90	314.55
Easyfundraising	91.81		91.81		91.81
Family Fun Day	3835.31		3835.31	-2099.96	1735.35
Fireworks 2023	12776.20	1050.00	11726.20	-5080.11	6646.09
Tea Towels	1286.50		1286.50	-730.25	556.25
Kitchen Disco Danceathon	7988.36		7988.36	-749.92	7238.44
Lego Competition 23	64.50		64.50	-52.52	11.98
Mufti Day (Royal Mufti)	122.00		122.00	-43.56	78.44
Mini Marathon	4527.00		4527.00	-439.11	4087.89
Pre-Loved School Uniform	324.00		324.00		324.00
Quiz Night 2023	1953.61		1953.61	-1101.93	851.68
Recital	53.00		53.00	-8.72	44.28
School Disco 2023	774.30		774.30	-300.76	473.54
Sports Day Café	867.69		867.69	-206.91	660.78
School Lottery	753.00		753.00	-40.00	713.00
South East Water	500.00		500.00		500.00
Wine Tasting	3489.92		3489.92	-2650.91	839.01
Cake sales - Bramley Class Spend	117.00		117.00	-117.72	-0.72
Cake sales - Crispin Class Spend	147.00		147.00	-127.20	19.80
Cake sales - Empire Class Spend	143.55		143.55	-71.37	72.18
Cake sales - Galaxy Gala Class Spend	155.80		155.80	-234.45	-78.65
Cake sales - Jazz Class Spend	119.02		119.02	0.00	119.02
Cake sales - Russet Class Spend	143.40		143.40	0.00	143.40

Total Raised for 2023**49248.44****1050.00****48198.44****-17278.74****30919.70****30919.70**

Misc. Expenses				Expenses	Profit	
Auditing of Accounts				-295.00	-295.00	
Candy Floss Machine				-243.53	-243.53	
New Shed Keys				-20.55	-20.55	
Office Thank you gifts EoY and Xmas				-70.00	-70.00	
Printer Ink				-121.99	-121.99	
Sum Up Machine				-46.80	-46.80	
Tug of War Rope				-95.00	-95.00	
Total Misc expenses					-892.87	-892.87

Donations to School				Expenses	Profit	
Art Cupboard				-93.62	-93.62	
Donation - Clearmind (counselling)				-1500.00	-1500.00	
Donation - Kitchen				-22200.00	-22200.00	
Donation - SEN Hub				-15000.00	-15000.00	
Donation - School Trips				-1848.54	-1848.54	
Donation - Yr3 Pencil Cases				-170.47	-170.47	
Donation - Yr6 23/24 Dictionaries				-258.91	-258.91	
Donation - Keyboard Stands				-307.99	-307.99	
Donation - Kitchen Food Tasting				-32.00	-32.00	
Donation - Christmas Panto				-620.00	-620.00	
Donation - Yr6 (22/23) Yearbook	290.00		290.00	-500.00	-210.00	
Donation - Nativity Costumes				-32.00	-32.00	
Donation - Tea and Tissues				-61.90	-61.90	
Total Donations to school				-42437.91	-42335.43	-42335.43

Closing Balance at 31/12/23	49248.44	1050.00	48198.44	-59716.65	-11415.73	14066.55

Petty Cash						20.00
Bank Balance - Barclays						14066.55
Total Cash 31/12/23						14086.55

YR 6 (22/23) PARTY FUND		
	Cake sale money	148.38
	Lolly Sale Money	119.00
	YR 6 (22/23) Parent Payments for Party	900.00
	Total	1167.38
Expenses		
	Speldhurst School (Inflatables)	-400.00
	Lucy Wild	-127.52
	A Bradford	-79.95
	Sarah Houghton	-225.85
	L Brown	-48.00
	E L Connolly	-262.99
	TOTAL REMAINING	23.07

Class	total carried from 21/22	22/23 total	spent in 22/23	23/24 total	spent in 23/24	remaining
Yr 6 Russet cake sale	93.7	143.4	0	153.96	0	391.06
Yr 5 Crispin cake sale	156.05	147	-127.2	130	0	305.85
Yr 4 Empire Cake Sale	138.55	140.55	-71.37	142	0	349.73
Yr 3 Bramley. Cake Sale	124.21	117	-117.72		0	123.49
Yr 2 Galaxy Gala Cake Sale	93.82	147.88	-87.87		-146.58	153.83
Yr1 Jazz Cake Sale	0	129.02	0		0	129.02
YrR Pippin Cake Sale	0	0	0		0	0

Total available for sports equipment 812.99

To remain ringfenced 663.06

Family Fun Day

Ticket Sales

5/2/2023 Receipt	Income	C Lush-Mansell	FUNDAY MANSELL BGC	Fun Day 23
5/2/2023 Receipt	Income	Dix DR&PL	FUNDAY (Dix Fam) BGC	Fun Day 23
5/2/2023 Receipt	Income	James Paton-Philip	Fun Fair BGC	Fun Day 23
5/2/2023 Receipt	Income	Peerless Penelope	KITTY THORNE BGC	Fun Day 23
5/2/2023 Receipt	Income	S Wesson	FUNDAY WESSON BGC	Fun Day 23
5/3/2023 Receipt	Income	Darnell CRE	Fun day-Darnell BGC	Fun Day 23
5/3/2023 Receipt	Income	L Greenidge	funday BGC	Fun Day 23
5/3/2023 Receipt	Income	LISSENDEN H L	FUNDAY LISSENDEN BGC	Fun Day 23
5/4/2023 Receipt	Income	BROOKS AS	FAMILY FUN DAY GUS BGC	Fun Day 23
5/5/2023 Receipt	Income	FENNELLY S & A	FUNDAY - FENNELLY BGC	Fun Day 23
5/5/2023 Receipt	Income	KYTE KS	FAMILYFUNDAY FT	Fun Day 23
5/5/2023 Receipt	Income	MCLAUGHLIN L & C	FUNDAY BGC	Fun Day 23
5/5/2023 Receipt	Income	QUIRK D	Funday Quirk BGC	Fun Day 23
5/9/2023 Receipt	Income	Hayat I M	FUNDAY BGC	Fun Day 23
5/9/2023 Receipt	Income	LOUISA MACPHERSON	FUNDAY BGC	Fun Day 23
5/9/2023 Receipt	Income	WILD I & L	FUNDAY W WILD BGC	Fun Day 23
5/10/2023 Receipt	Income	CHARLES BETTICE	Fun Day Bettice BGC	Fun Day 23
5/10/2023 Receipt	Income	CRIPPS J	FUNDAY BGC	Fun Day 23
5/10/2023 Receipt	Income	MACPHERSON VLDL	FUNDAY BGC	Fun Day 23
5/10/2023 Receipt	Income	R Graham	FUNDAY BGC	Fun Day 23
5/10/2023 Receipt	Income	R Naydenova	Funday BGC	Fun Day 23
5/10/2023 Receipt	Income	ROBINSON & W	Amy Fun Day BGC	Fun Day 23
5/10/2023 Receipt	Income	SAMMONS CEL	FAMILYFUN FT	Fun Day 23
5/10/2023 Receipt	Income	WONG	FUNDAY Jaimee Pipp BG	Fun Day 23
5/11/2023 Receipt	Income	ETHELSTON A & P	FUNDAY BGC	Fun Day 23
5/11/2023 Receipt	Income	FRYDAY AE	FUNDAY BGC	Fun Day 23
5/11/2023 Receipt	Income	JAGNI&CHALM	FUNDAY BGC	Fun Day 23
5/11/2023 Receipt	Income	PAREKH-JONES	Funday-Deviani BGC	Fun Day 23
5/11/2023 Receipt	Income	RUTH FERREIRA	funday royal marat BGC	Fun Day 23
5/11/2023 Receipt	Income	SHORTER ECM	FUNDAY SHORTER BGC	Fun Day 23
5/12/2023 Receipt	Income	BROWN SA	FUNDAY FT	Fun Day 23
5/15/2023 Receipt	Income	A James	C JAMES funday BGC	Fun Day 23
5/15/2023 Receipt	Income	Anna Christmas	Funday BGC	Fun Day 23
5/15/2023 Receipt	Income	BRENNAN MJ&L	Family Fun Brennan BGC	Fun Day 24
5/15/2023 Receipt	Income	C Williams	FUNDAY FloWilliams BG	Fun Day 23
5/15/2023 Receipt	Income	ELLISTON S	FUN DAY BGC	Fun Day 23
5/15/2023 Receipt	Income	HAILES&CLAP	FUNDAYhailes BGC	Fun Day 23
5/15/2023 Receipt	Income	Harriet Richardson	FUNDAY Richardson BGC	Fun Day 23
5/15/2023 Receipt	Income	K Christmas	FUNDAY BGC	Fun Day 23
5/15/2023 Receipt	Income	MCEWAN C & A	FUNDAY BGC	Fun Day 23
5/15/2023 Receipt	Income	MICHALAK AB	FAMILY FUNFAIR BGC	Fun Day 23
5/15/2023 Receipt	Income	MOULT PAM	MOULT FUNDAY BGC	Fun Day 23
5/15/2023 Receipt	Income	N Pollen	FUNDAY BGC	Fun Day 23
5/15/2023 Receipt	Income	NEWMAN M & L /CA	FUNDAY BGC	Fun Day 23
5/15/2023 Receipt	Income	Peerless Helen	FUNDAY PEERLESS BGC	Fun Day 23
5/15/2023 Receipt	Income	R Cloke	FamilyFunDay BGC	Fun Day 23
5/15/2023 Receipt	Income	R Graham	FUNDAY Georgina Je BG	Fun Day 23
5/15/2023 Receipt	Income	SARAH MARTIN	FundaySarahMartin BGC	Fun Day 23
5/15/2023 Receipt	Income	SHEPHERD A N	FFD - INDIA S HILL BG	Fun Day 24
5/15/2023 Receipt	Income	Tobias Doherty & A	FUNDAY BGC	Fun Day 23
5/16/2023 Receipt	Income	BARTLETT PFR	MARKO BARTLETT BGC	Fun Day 23
5/16/2023 Receipt	Income	Benjamin PAGE & Ki	Fun Day Pakes/Page	Fun Day 23
5/16/2023 Receipt	Income	Billing Account	Fun Day Jenkinson BGC	Fun Day 23

5/16/2023 Receipt	Income	Bourdin Rachel	FUNDAY BGC	Fun Day 23
5/16/2023 Receipt	Income	BRADFORD M+A	BRADFORD FUN DAY	Fun Day 23
5/16/2023 Receipt	Income	Mark Bailey & Virg	Family fun day BGC	Fun Day 23
5/16/2023 Receipt	Income	N Townend	Fun day Felix T BGC	Fun Day 23
5/17/2023 Receipt	Income	A Winiarska	FUNDAY BGC	Fun Day 23
5/17/2023 Receipt	Income	BOOTH L	FUNDAY BOOTH BGC	Fun Day 23
5/17/2023 Receipt	Income	Faulkner A&N	Funday BGC	Fun Day 23
5/17/2023 Receipt	Income	IRRERA A	FUNDAY IRRERA-JACK FT	Fun Day 23
5/17/2023 Receipt	Income	KYTE WT	C-FRANCIS BGC	Fun Day 23
5/17/2023 Receipt	Income	M Rock	FUNDAY - ROCK BGC	Fun Day 23
5/18/2023 Receipt	Income	ANNABEL NARAYANAN	FAMILY FUN BGC	Fun Day 24
5/18/2023 Receipt	Income	C Starritt	Funday BGC	Fun Day 23
5/18/2023 Receipt	Income	E Phillips	FUNDAY BGC	Fun Day 23
5/18/2023 Receipt	Income	E Phillips	Funday BGC	Fun Day 23
5/19/2023 Receipt	Income	A Trifiletti	FUN DAY Trifiletti BG	Fun Day 23
5/19/2023 Receipt	Income	AYRES R	FAMILY FUN DAY FT	Fun Day 23
5/19/2023 Receipt	Income	Megan Cameron	Finley & I FFD BGC	Fun Day 23
5/19/2023 Receipt	Income	R + OG MILL	FUN DAY OMILLS FT	Fun Day 23
5/19/2023 Receipt	Income	RADFORD EL	FUNDAY-NOAH R FT	Fun Day 23
5/19/2023 Receipt	Income	Van Gijn Katherine	FUNDAY CONNIEVGIJN	Fun Day 23
5/19/2023 Receipt	Income	VICTORIA DOBNEY	FUNDAY MAX DOBNI	Fun Day 23
5/19/2023 Receipt	Income	Ward Sarah	FUNDAY -SARAH WARD	Fun Day 23
5/22/2023 Receipt	Income	AYRES R	FAMILY FUN DAY FT	Fun Day 23
5/22/2023 Receipt	Income	HOWARD A	FETE A HOWARD BGC	Fun Day 23
5/22/2023 Receipt	Income	K Koblik	Fun day BGC	Fun Day 23
5/22/2023 Receipt	Income	L Marshall	FUNDAY-MARSHALL BGC	Fun Day 24
5/22/2023 Receipt	Income	MORRIS EL	A&I MORRIS FUN DAY BGC	Fun Day 23
5/22/2023 Receipt	Income	MOULT PAM	MOULT FUNDAY BGC	Fun Day 23
Total				

Money Taken on the day

3/24/2023 Receipt	Income	BASSETT VE	EDDIE ROMAN DAY BGC	Fun Day 23
5/22/2023 Receipt	Income	BASSETT VE	BLUEBELL COFFEE BGC	Fun Day 23
5/23/2023 Receipt	Income	SumUp Payments Acc	PID294586-SUMUP	Fun Day 23
5/24/2023 Receipt	Income	07TUNBRIDGE WELLS	100148 REM	Fun Day 23
5/24/2023 Receipt	Income	07TUNBRIDGE WELLS	100147 REM	Fun Day 23
5/24/2023 Receipt	Income	SumUp Payments Acc	PID295802-SUMUP	Fun Day 23
5/24/2023 Receipt	Income	ELLISTON S	FUN DAY BGC	Fun Day 23
Total				

Expenses

4/26/2023 PAYMENT	Income	KATIE HARLE	PTA REFUND BBP	Fun Day 23
4/26/2023 PAYMENT	Income	MRS S ELLISTON	KBS FUNDAY BBP	Fun Day 23
5/15/2023 PAYMENT	expense	BOOKER LTD - 38528	ON 12 MAY CLP	Fun Day 23
5/18/2023 PAYMENT	expense	KRISTOPHER SMITH	7930 BBP	Fun Day 23
5/19/2023 PAYMENT	expense	BOOKER LTD - 38528	ON 18 MAY BDC	Fun Day 23
5/22/2023 PAYMENT	expense	BOOKER LTD - 38528	ON 19 MAY BDC	Fun Day 23
5/22/2023 PAYMENT	expense	BOOKER LTD - 38528	ON 20 MAY CLP	Fun Day 23
5/22/2023 PAYMENT	expense	Southborough Butch	ON 20 MAY BDC	Fun Day 23
5/25/2023 PAYMENT	expense	MRS K M CHRISTMAS	FUN DAY EXP BBP	Fun Day 23
5/25/2023 PAYMENT	expense	REBECCA LEIGH ROBI	FUN DAY EXP BBP	Fun Day 23
Total				

Profit

[illegible]

17.00
8.00
12.00
12.00
12.00
11.00
22.00
12.00
12.00
12.00
12.00
12.00
12.00
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12.00
11.00
5.00
983.00

10.00
40.00
1250.80
134.20
827.00
101.25
5.00
2368.25

-21.00
-25.00
-10.97
-263.00
-499.32
-276.03
-12.38
-166.00
-167.57
-151.70
-1592.97

1758.28

Mini Marathon 23

Money in

3/20/2023 Receipt	Income	Forward P&T	MM Noah Forward BGC	Mini Marathon 23
3/21/2023 Receipt	Income	ANNABEL NARAYANAN	MINI M. NARAYANAN B	Mini Marathon 23
3/27/2023 Receipt	Income	S Wesson	MM ELLA WESSON BGC	Mini Marathon 23
3/28/2023 Receipt	Income	ELLISTON S	MM OLIVIA ARTHUR BGC	Mini Marathon 23
3/29/2023 Receipt	Income	C Bassett	MM Eddie Bassett BGC	Mini Marathon 23
3/30/2023 Receipt	Income	HANDS DL+CE	MM VINCENT HANDS BBP	Mini Marathon 23
3/30/2023 Receipt	Income	BRADFORD M+A	MM FRANKIE BRADFORD	Mini Marathon 23
3/31/2023 Receipt	Income	Bartram N K	MM Bartram Twins BGC	Mini Marathon 23
4/18/2023 Receipt	Income	ABONYI Ryan	MMNathanAbonyi BGC	Mini Marathon 23
4/19/2023 Receipt	Income	CAMERON DP & LM PA	MM FINLEY CAMERON B	Mini Marathon 23
4/19/2023 Receipt	Income	WONG	MM Jaimee Lo BGC	Mini Marathon 23
4/20/2023 Receipt	Income	CAMERON KL	MM FINLEY CAMERON BGC	Mini Marathon 23
4/21/2023 Receipt	Income	WHITWORTH&WHITWO	MM Bailey W BGC	Mini Marathon 23
4/21/2023 Receipt	Income	ALEXANDRA MARTIN	MM JOSHUA MARTIN BGC	Mini Marathon 23
4/21/2023 Receipt	Income	T Towers	MM O-E Towers BGC	Mini Marathon 23
4/21/2023 Receipt	Income	WOOD P S C	LUKEWOODMARA BGC	Mini Marathon 23
4/24/2023 Receipt	Income	A James	MM CHARLIE JAMES BGC	Mini Marathon 23
4/24/2023 Receipt	Income	BUNDHOO V	MM ISABELLABUNDHOO FT	Mini Marathon 23
4/24/2023 Receipt	Income	Clark C E	MM Joel Clark BGC	Mini Marathon 23
4/24/2023 Receipt	Income	Clark C E	MM Roberta Clark BGC	Mini Marathon 23
4/24/2023 Receipt	Income	JAMIE MACPHERSON	MM B MACPHERSON BGC	Mini Marathon 23
4/24/2023 Receipt	Income	JAMIE MACPHERSON	MM G Macpherson BGC	Mini Marathon 23
4/24/2023 Receipt	Income	L Croysdill	NINA C Mini Mara BGC	Mini Marathon 23
4/24/2023 Receipt	Income	L Greenidge	MM HENRY GREENIDGE BG	Mini Marathon 23
4/24/2023 Receipt	Income	L Greenidge	MM TESS GREENIDGE BGC	Mini Marathon 23
4/24/2023 Receipt	Income	M Goddard	MMEMILIEGODDARD BGC	Mini Marathon 23
4/24/2023 Receipt	Income	MOULT PAM	MOULT MM BGC	Mini Marathon 23
4/24/2023 Receipt	Income	MRS R M K HARRISON	MM IVO HARRISON BGC	Mini Marathon 23
4/24/2023 Receipt	Income	MRS R M K HARRISON	MM NOAH HARRISON BGC	Mini Marathon 23
4/24/2023 Receipt	Income	VICTORIA DOBNEY	MM Max Dobney BGC	Mini Marathon 23
4/25/2023 Receipt	Income	CHAN	MM - Yuet Ching BGC	Mini Marathon 23
4/25/2023 Receipt	Income	NEWMAN LHA	MMWILLANDCNEWMAN BG	Mini Marathon 23
4/25/2023 Receipt	Income	Mark Bailey & Virg	BaileyBoys Mini Ma BG	Mini Marathon 23
4/25/2023 Receipt	Income	BROOKS A & R	MARATHON GUS BROOK BG	Mini Marathon 23
4/25/2023 Receipt	Income	JULIE CLEISHAM	MM Lottie Healy BGC	Mini Marathon 23
4/25/2023 Receipt	Income	HAILES&CLAP	MMethanhailes BGC	Mini Marathon 23
4/25/2023 Receipt	Income	HAILES&CLAP	MMOliviahailes BGC	Mini Marathon 23
4/25/2023 Receipt	Income	PHILIP HARRISON	MM IVO HARRISON BGC	Mini Marathon 23
4/25/2023 Receipt	Income	PHILIP HARRISON	MM NOAH HARRISON BGC	Mini Marathon 23
4/25/2023 Receipt	Income	KYTE KS	MM-CAITLYNKYTE FT	Mini Marathon 23
4/25/2023 Receipt	Income	BOOTH L & J	MM SEBI BOOTH BGC	Mini Marathon 23
4/25/2023 Receipt	Income	BOOTH L & J	MM ELLA BOOTH BGC	Mini Marathon 23
4/26/2023 Receipt	Income	MORRIS EL	MM - A MORRIS BGC	Mini Marathon 23
4/26/2023 Receipt	Income	MORRIS EL	MM - I MORRIS BGC	Mini Marathon 23
4/26/2023 Receipt	Income	ROBINSON & W	Amy Marathon BGC	Mini Marathon 23
4/26/2023 Receipt	Income	JAGNI&CHALM	MM Isabel Chalmers BG	Mini Marathon 23
4/26/2023 Receipt	Income	TOMS TP&KS	MMRider BGC	Mini Marathon 23
4/26/2023 Receipt	Income	James Ball & Nicol	MM Evelyn Ball BGC	Mini Marathon 23
4/26/2023 Receipt	Income	R Naydenova	MM nikola+georgi BGC	Mini Marathon 23
4/26/2023 Receipt	Income	K Koblik	MMLunaRyeWarnett BGC	Mini Marathon 23
4/26/2023 Receipt	Income	Benjamin PAGE & Ki	MM Jude Page BGC	Mini Marathon 23
4/27/2023 Receipt	Income	Lewis Olivia	MM BENJI JESSICA L BG	Mini Marathon 23
4/27/2023 Receipt	Income	EDWARD LUCAS	MM NoahIndia Lucas BG	Mini Marathon 23

4/27/2023 Receipt	Income	QUIRK D	MM Kingsley Quirk BGC	Mini Marathon 23
4/27/2023 Receipt	Income	Eva Maria Salvado	MM Dylan Gregan-Sa BG	Mini Marathon 23
4/27/2023 Receipt	Income	C Lush-Mansell	MM Ben Mansell BGC	Mini Marathon 23
4/27/2023 Receipt	Income	FARRIMOND A	MM Thea Farrimond BGC	Mini Marathon 23
4/27/2023 Receipt	Income	A Harrowing	Wilf SPONSORSHIP BGC	Mini Marathon 23
4/27/2023 Receipt	Income	A Harrowing	Mabel Sponsorship BGC	Mini Marathon 23
4/27/2023 Receipt	Income	MORAN VA	MM GEORGE MORAN BGC	Mini Marathon 23
4/27/2023 Receipt	Income	MORAN VA	MM BEN MORAN BGC	Mini Marathon 23
4/27/2023 Receipt	Income	LATTER AKM	MM JACK BONARD BGC	Mini Marathon 23
4/28/2023 Receipt	Income	MORAN S	Nuven MM sponsor BGC	Mini Marathon 23
4/28/2023 Receipt	Income	A Adams	MM Louis Adams.... BG	Mini Marathon 23
4/28/2023 Receipt	Income	L Marshall	MMFLORENCEMARSHALL BG	Mini Marathon 23
4/28/2023 Receipt	Income	L Marshall	MM EVIE MARSHALL BGC	Mini Marathon 23
4/28/2023 Receipt	Income	Ward Sarah	MMTHEO&ELLIOT WARD BG	Mini Marathon 23
4/28/2023 Receipt	Income	D Rowley	MM Rowley's BGC	Mini Marathon 23
4/28/2023 Receipt	Income	MRS S POTTER	MM SPOTTER BGC	Mini Marathon 23
4/28/2023 Receipt	Income	TIMOTHY WOOD	MM AMELIE WOOD BGC	Mini Marathon 23
4/28/2023 Receipt	Income	TIMOTHY WOOD	MM SOPHIA WOOD BGC	Mini Marathon 23
4/28/2023 Receipt	Income	C Williams	MM Flo Williams BGC	Mini Marathon 23
5/2/2023 Receipt	Income	PENDARIES PC	MM PENDARIES FT	Mini Marathon 23
5/2/2023 Receipt	Income	J Pruttivarasin	MM-BENEDICT BGC	Mini Marathon 23
5/2/2023 Receipt	Income	CRIPPS J	MM Althea Cripps BGC	Mini Marathon 23
5/2/2023 Receipt	Income	MCKEOWN EMMA	HENRY MCKIBBEN MM BGC	Mini Marathon 23
5/2/2023 Receipt	Income	MCKEOWN EMMA	TOM MCKIBBEN MM BGC	Mini Marathon 23
5/2/2023 Receipt	Income	MCKEOWN EMMA	CHARLIE MCKIBBEN BGC	Mini Marathon 23
5/2/2023 Receipt	Income	R Graham	MM Molly Graham BGC	Mini Marathon 23
5/2/2023 Receipt	Income	SHEPHERD A N	MM INDIA S HILL BGC	Mini Marathon 23
5/4/2023 Receipt	Income	PERER&WE	MM Senuli W BGC	Mini Marathon 23
5/4/2023 Receipt	Income	WILLIBREW	MM Robin Williams BGC	Mini Marathon 23
5/4/2023 Receipt	Income	WILLIBREW	MM Pierre Brewster BG	Mini Marathon 23
5/4/2023 Receipt	Income	BERLIN D & S/CURR	JENIFER MARATHON BGC	Mini Marathon 23
5/4/2023 Receipt	Income	C Bassett	Mm edward bassett BGC	Mini Marathon 23
5/5/2023 Receipt	Income	McDonnell Heather	MM DEXTER MCDONNEL BGC	Mini Marathon 23
5/5/2023 Receipt	Income	FOX C E V01	FOX MM BGC	Mini Marathon 23
5/5/2023 Receipt	Income	Banfield N&E	MM Barnaby BGC	Mini Marathon 23
5/5/2023 Receipt	Income	HART&HART	Hart MM BGC	Mini Marathon 23
5/9/2023 Receipt	Income	N Townend	MM F TOWNEND BGC	Mini Marathon 23
5/9/2023 Receipt	Income	DOVHAL M	Dovhai BGC	Mini Marathon 23
5/16/2023 Receipt	Income	BARTLETT PFR	MM MARKO BARTLETT BGC	Mini Marathon 23
5/16/2023 Receipt	Income	Billing Account	MM & Jenkinson BGC	Mini Marathon 23
5/19/2023 Receipt	Income	05TUNBRIDGE WELLS	TUNBRIDGE WELLS05 R	Mini Marathon 23

Total

Sponsors

3/7/2023 Receipt	Income	JENKINS GR & AB	MM & DOMARN BGC	Mini Marathon 23
3/8/2023 Receipt	Income	SPELDHURST CC	CRICKET CLUB BGC	Mini Marathon 23
3/8/2023 Receipt	Income	HOLWOOD CARS LTD	2023-004 BGC	Mini Marathon 23
3/8/2023 Receipt	Income	AMORA CARE LIMITED	mini marathon BGC	Mini Marathon 23
3/10/2023 Receipt	Income	Footsteps Dance &	sponsorship mini m BG	Mini Marathon 23
3/31/2023 Receipt	Income	THE COUNTRY PUB CO	2023001 BGC	Mini Marathon 23
5/12/2023 Receipt	Income	LANNER CAPITAL LIM	LANNER CAPITAL BGC	Mini Marathon 23

Total

Expenses

3/20/2023 PAYMENT	Expense	MRS S E FARRIMOND	MM EXPENSES BBP	Mini Marathon 23
5/4/2023 Receipt	Income	SAMANTHA MARKEN	MINI MARA EXPENSES B	Mini Marathon 23

5/5/2023 Receipt Income SPELDHURST CEP SCH INV 007/22 BBP Cookie:Mini Marathon 23
Total

Photos

4/27/2023 Receipt	Income	BROOKS A & R	PHOTO BGC	Mini Marathon 23
4/27/2023 Receipt	Income	K Koblik	Photo BGC	Mini Marathon 23
4/27/2023 Receipt	Income	R Naydenova	Photo NIKOLA+GEORG BG	Mini Marathon 23
4/27/2023 Receipt	Income	A Harrowing	Marathon Photos BGC	Mini Marathon 23
4/28/2023 Receipt	Income	MORRIS EL	MM PHOTO A MORRIS BGC	Mini Marathon 23
4/28/2023 Receipt	Income	ROBINSON & W	Amy Photo BGC	Mini Marathon 23
5/2/2023 Receipt	Income	Taylor SH&B	Photo BGC	Mini Marathon 23
5/2/2023 Receipt	Income	R Graham	Photos MOLLY GRAHA BG	Mini Marathon 23
5/2/2023 Receipt	Income	Forward P&T	Photo BGC	Mini Marathon 23
5/3/2023 Receipt	Income	Adele Harrison	photos BGC	Mini Marathon 23
5/3/2023 Receipt	Income	Clark C E	Photos BGC	Mini Marathon 23
5/3/2023 Receipt	Income	MRS R M K HARRISON	MM PHOTOS IVO&NOAH	Mini Marathon 23
5/3/2023 Receipt	Income	James Paton-Philip	Photo BGC	Mini Marathon 23
5/3/2023 Receipt	Income	KYTE KS	PHOTOS FT	Mini Marathon 23
5/3/2023 Receipt	Income	BRENNAN MJ&L	Photos BGC	Mini Marathon 23
5/3/2023 Receipt	Income	L Greenidge	MM photos BGC	Mini Marathon 23
5/3/2023 Receipt	Income	MRS R M K HARRISON	MM PHOTOS IVO&NOAH	Mini Marathon 23
5/3/2023 Receipt	Income	NEWMAN LHA	Photo BGC	Mini Marathon 23
5/4/2023 Receipt	Income	MORAN VA	PHOTO BGC	Mini Marathon 23
5/4/2023 Receipt	Income	J Pruttivarasin	Photo-BENEDICT BGC	Mini Marathon 23
5/4/2023 Receipt	Income	N Pollen	PHOTOS BGC	Mini Marathon 23
5/5/2023 Receipt	Income	WOOD P S C	PHOTOLUKEWOOD BGC	Mini Marathon 23
5/5/2023 Receipt	Income	McDonnell Heather	MM IONA MCD PHOTOS BGC	Mini Marathon 23
5/5/2023 Receipt	Income	T Towers	Photo TOWERS BGC	Mini Marathon 23
5/5/2023 Receipt	Income	HAILES&CLAP	Photohailes BGC	Mini Marathon 23
5/5/2023 Receipt	Income	FOX C E V01	FOX PHOTO BGC	Mini Marathon 23
5/5/2023 Receipt	Income	A Adams	PHOTOS/LouisAdams. BG	Mini Marathon 23
5/5/2023 Receipt	Income	C Starritt	Royal/ mm photo BGC	Mini Marathon 23
5/5/2023 Receipt	Income	MOULT PAM	MOULT PHOTOS MM BGC	Mini Marathon 23
5/5/2023 Receipt	Income	ALEXANDRA MARTIN	PHOTO - JOSHUA M BGC	Mini Marathon 23
5/5/2023 Receipt	Income	Benjamin PAGE & Ki	Photo BGC	Mini Marathon 23
5/9/2023 Receipt	Income	K Christmas	PHOTO BGC	Mini Marathon 23
5/9/2023 Receipt	Income	SUZY SALENE ELIZAB	Marathon photo BGC	Mini Marathon 23
5/9/2023 Receipt	Income	IRRERA A	PHOTO JOSEFINE FT	Mini Marathon 23
5/10/2023 Receipt	Income	Bourdin Rachel	PHOTO BGC	Mini Marathon 23
5/9/2023 Receipt	Income	Peerless Penelope	KITTY THORNE BGC photo	Mini Marathon 23
5/10/2023 Receipt	Income	Bourdin Rachel	PHOTO BGC	Mini Marathon 23
5/11/2023 Receipt	Income	BROWN SA	PHOTO FT	Mini Marathon 23
5/11/2023 Receipt	Income	CHAN	Photo-Yuet Ching BGC	Mini Marathon 23
5/11/2023 Receipt	Income	FRYDAY AE	PHOTO BGC	Mini Marathon 23
5/11/2023 Receipt	Income	LISSENDEN H L	PHOTO LISSENDEN BGC	Mini Marathon 23
5/11/2023 Receipt	Income	MICHALAK AB	PHOTO BGC	Mini Marathon 23
5/11/2023 Receipt	Income	PAREKH-JONES	Photos India-Rose BGC	Mini Marathon 23
5/11/2023 Receipt	Income	RUTH FERREIRA	funday royal marat BG	Mini Marathon 23
5/11/2023 Receipt	Income	V Daniska	photo BGC	Mini Marathon 23
5/12/2023 Receipt	Income	Bartlett J	photo BGC	Mini Marathon 23
5/15/2023 Receipt	Income	D Nunn	Photos Edward Nunn BG	Mini Marathon 23
5/15/2023 Receipt	Income	ELLISTON S	MM PHOTOS BGC	Mini Marathon 23
5/15/2023 Receipt	Income	Eva Maria Salvado	Dylan pictures BGC	Mini Marathon 23
5/15/2023 Receipt	Income	FENNELLY S & A	PHOTOS - FENNELLY BGC	Mini Marathon 23
				Total

Profit

10.00
20.00
25.00
20.00
25.00
15.00
15.00
40.00
50.00
20.00
20.00
5.00
50.00
50.00
20.00
30.00
25.00
5.00
20.00
20.00
80.00
80.00
60.00
40.00
40.00
27.50
30.00
50.00
50.00
101.00
40.00
10.00
20.00
60.00
100.00
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75.00
35.00
20.00
95.00
10.00
20.00
85.00
60.00
48.00

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80.00
20.00
20.00
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10.00
52.00
50.00
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10.00
10.00
85.00
12.50
12.50
20.00
60.00
90.00
60.00
15.00
15.00
15.00
105.00
43.00
10.00
18.00
18.00
10.00
30.00
20.00
70.00
37.50
30.00
10.00
100.00
50.00
45.00
455.00
3895.00

50.00
50.00
100.00
50.00
50.00
50.00
50.00
400.00

-298.28
-40.83

-50.00

-389.11

2.00

6.00

8.00

8.00

14.00

2.00

8.00

8.00

2.00

8.00

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4.00

4.00

1.00

2.00

2.00

6.00

4.00

4.00

8.00

238.00

4143.89

Wine Tasting 22 March

Money in

2/29/2024 Receipt	Income	C Starritt	Wine BGC
2/29/2024 Receipt	Income	SCHLUEP A J V02	WINE BGC
2/29/2024 Receipt	Income	ROBINSON & W	Wine Becky&Sean BGC
2/29/2024 Receipt	Income	PAREKH-JONES	Wine-Deviani BGC
2/29/2024 Receipt	Income	SANDOR R D & N K/	Wine - Sandor BGC
3/1/2024 Receipt	Income	PHILIP HARRISON	Wine BGC
3/1/2024 Receipt	Income	G Welsh	Cheese EMMA C BGC
3/1/2024 Receipt	Income	FOX C E V01	Wine emma c BGC
3/1/2024 Receipt	Income	MCKEOWN EMMA	Cheese Connolly BGC
3/1/2024 Receipt	Income	CONNOLLY EMMA	CheeseWin Connolly B
3/4/2024 Receipt	Income	E Phillips	Wine BGC
3/4/2024 Receipt	Income	Lewis O A	Wine BGC
3/6/2024 Receipt	Income	FENNELLY S & A	Wine - SFENNELLY BGC
3/12/2024 Receipt	Income	ELLISTON S	Wine and cheese BGC
3/18/2024 Receipt	Income	S Virgo	Wine - steph virgo BG
3/18/2024 Receipt	Income	AYRES R	RACHEL AYRES WINE FT
3/19/2024 Receipt	Income	MORRIS EL	E/P Morris W and C BG
3/20/2024 Receipt	Income	Ripley Samantha	WINE TASTING BGC
3/22/2024 Receipt	Income	SAMMONS CEL	WINE AND CHEESE FT
3/22/2024 Receipt	Income	VICTORIA DOBNEY	Wine BGC
3/22/2024 Receipt	Income	Voisey Lynnette	WINE VOISEY BGC
3/22/2024 Receipt	Income	C Williams	Cheesy Wine BGC
3/22/2024 Receipt	Income	McDonnell Heather	WINE MCDONNELL BGC
3/25/2024 Receipt	Income	R + OG MILL	WINE NIGHT FT
3/25/2024 Receipt	Income	SUZY SALENE ELIZAB	wine and cheese BGC
3/26/2024 Receipt	Income	MORRIS EL	E. Morris W+C eve BGC

Expenses

3/13/2024 PAYMENT	Expense	KATIE HARLE	WINE + CHEESE LIC BBP
3/18/2024 Receipt	Income	SP LIBERATION COCK	ON 17 MAR BDC
3/19/2024 Receipt	Income	THE CHEESE SHOP TU	SPE002 BBP

Money taken on night

3/25/2024 Receipt	Income	SumUp Payments Acc	MC6 PID473221 BGC Cash?

Wine & Cheese	40.00
Wine & Cheese	20.00
Wine & Cheese	40.00
Wine & Cheese	20.00
Wine & Cheese	40.00
Wine & Cheese	40.00
Wine & Cheese	20.00
Wine & Cheese	20.00
Wine & Cheese	20.00
Wine & Cheese	40.00
Wine & Cheese	40.00
Wine & Cheese	20.00
wine & Cheese	80.00
wine & Cheese	20.00
wine & Cheese	60.00
wine & Cheese	20.00
wine & Cheese	40.00
wine & Cheese	120.00
wine & Cheese	40.00
wine & Cheese	20.00
wine & Cheese	20.00
wine & Cheese	20.00
wine & Cheese	40.00
Wine & Cheese	27.50
Wine & Cheese	20.00
Wine & Cheese	30.00

Total	917.50

Wine & Cheese	-21.00
Wine & Cheese	-52.20
Wine & Cheese	-207.50

Total	-280.70

Wine & Cheese	725.08

Total	725.08

Profit

Wine Tasting 22 March

Money in

2/28/2024 Receipt	Income	JAGNI&CHALM	CHOCBAR I Chalmers BG
2/28/2024 Receipt	Income	MCLAUGHLIN L & C	CHOCBARFinnMclaugh
2/28/2024 Receipt	Income	MCLAUGHLIN L & C	CHOCBARNoahMcLaug
2/28/2024 Receipt	Income	V Daniska	CHOCBAR NINA D BGC
2/28/2024 Receipt	Income	LISSENDEN H L	LISSENDEN chocbar BGC
2/28/2024 Receipt	Income	FRADGLEY M	Chocbar GWEN F BGC
2/28/2024 Receipt	Income	Benjamin PAGE & Ki	Chocbar Jude Page BGC
2/28/2024 Receipt	Income	TSA	CHOCBAR Aidan Lam BGC
2/28/2024 Receipt	Income	Bourdin Rachel	CHOCBAR LEONBOURDI B
2/28/2024 Receipt	Income	Forward P&T	Chocb Noah Forward BG
2/28/2024 Receipt	Income	Peerless Penelope	CHOCBAR KITTY T BGC
2/28/2024 Receipt	Income	ANNABEL NARAYANAN	CHOCBAR MAHELA I
2/28/2024 Receipt	Income	ETHELSTON A & P	CHOCBAR ETHELSTON I
2/28/2024 Receipt	Income	O Johnson	'CHOCBAR ' and DAN BG
2/28/2024 Receipt	Income	FRYDAY AE	CHOCBAR I. FINDLAY BG
2/28/2024 Receipt	Income	FRYDAY AE	CHOCBAR O. FINDLAY BG
2/28/2024 Receipt	Income	BROOKS A & R	CHOCBAR Gus brooks BG
2/28/2024 Receipt	Income	MICHALAK AB	ChocBar Artur MF BGC
2/28/2024 Receipt	Income	Crippen S N	Morriscrippen choc BG
2/29/2024 Receipt	Income	C Starritt	CHOCBAR Holly BGC
2/29/2024 Receipt	Income	NEWMAN LHA	WandCnewmanchocola I
2/29/2024 Receipt	Income	Lewis Olivia	CHOCBARBENJIJESSL BGC
2/29/2024 Receipt	Income	MORRIS EL	Chocbar I Morris BGC
2/29/2024 Receipt	Income	MORRIS EL	Chocbar A Morris BGC
2/29/2024 Receipt	Income	HAILES&CLAP	CHOCBAREthanOlivia BG
2/29/2024 Receipt	Income	CONNOLLY EMMA	CHOCOB Ben Connoll I
2/29/2024 Receipt	Income	Ward Sarah	CHOCBAR THEO WARD BG
2/29/2024 Receipt	Income	TAMARA KNIGHT	chocbar BGC
2/29/2024 Receipt	Income	ROBINSON & W	ChocBar Amy BGC
2/29/2024 Receipt	Income	L Croysdill	CHOCBAR Nina Croys BG
2/29/2024 Receipt	Income	BASSETT VE	CHOCBAR Eddie Bass BG
2/29/2024 Receipt	Income	C Lush-Mansell	CHOCOBAR mansell M BG
2/29/2024 Receipt	Income	C Lush-Mansell	CHOCOBAR BenMansel BG
2/29/2024 Receipt	Income	R Cloke	chocbalsobelSquire BG
2/29/2024 Receipt	Income	SANDOR R D & N K/	CHOCBAR - Canon S BG
2/29/2024 Receipt	Income	Bartram N K	CHOCBARBartramsY6 BGC
3/1/2024 Receipt	Income	N Pollen	CHOCBAR EsmePollen BG
3/1/2024 Receipt	Income	Abonyi E	CHOCBARNathanAbony BG
3/1/2024 Receipt	Income	Mark Bailey & Virg	Wonka bars BGC
3/1/2024 Receipt	Income	Male Elspeth	CHOCBAR OSCAR MALE BG
3/1/2024 Receipt	Income	MRS R M K HARRISON	CHOCBAR NOAH HAR
3/1/2024 Receipt	Income	PENDARIES PC	CHOCBAR PENDARIES FT
3/1/2024 Receipt	Income	G Welsh	Chocbar GraceWelsh BG
3/1/2024 Receipt	Income	Peerless Helen	CHOCBARMATTPEERLES B
3/1/2024 Receipt	Income	HART&HART	Hart- Wonder BGC
3/1/2024 Receipt	Income	PAREKH-JONES	CHOCBAR-India-Rose BG
3/1/2024 Receipt	Income	DELLOW M & S	JDELOW chocbar BGC
3/1/2024 Receipt	Income	C Houslop	CHOCBAR Bella HR BGC
3/1/2024 Receipt	Income	SHORTER ECM	CHOCBAR BEAU SHORT
3/1/2024 Receipt	Income	SHORTER ECM	CHOCBAR WILBUR SHO
3/1/2024 Receipt	Income	LOUISA MACPHERSON	CHOCBAR GBM MAC
3/1/2024 Receipt	Income	N Townend	CHOCBAR Felix T BGC
3/1/2024 Receipt	Income	FOX C E V01	Chocolate BGC

3/1/2024 Receipt	Income	MRS R M K HARRISON	CHOCBAR - IVO H BGC
3/1/2024 Receipt	Income	ALEXANDRA MARTIN	CHOCBAR JOSH MART
3/1/2024 Receipt	Income	BRENNAN MJ&L	Chocbar W&O B BGC
3/1/2024 Receipt	Income	MCKEOWN EMMA	Choco Mckibben BGC
3/1/2024 Receipt	Income	KYTE KS	CHOCBAR C KYTE FT
3/1/2024 Receipt	Income	S Wesson	CHOCBAREllaWesson BGC
3/1/2024 Receipt	Income	VICTORIA DOBNEY	CHOCBAR Max Dobney
3/4/2024 Receipt	Income	HARRAP BF	CHOCBAR ZEPHI FT
3/4/2024 Receipt	Income	LATTER AKM	CHOCBAR JACKBONARD B
3/4/2024 Receipt	Income	QUIRK D	Chocbar Clara Q BGC
3/4/2024 Receipt	Income	QUIRK D	Chocbar Kingsley Q BG
3/4/2024 Receipt	Income	E Phillips	CHOCBAR J PHILLIPS BG
3/4/2024 Receipt	Income	Hayat I M	CHOCBARSophieHayat BG
3/4/2024 Receipt	Income	S Rock	Chocbar - Rocks BGC
3/4/2024 Receipt	Income	SCHLUEP A J V02	Wonderlicious bars BG
3/4/2024 Receipt	Income	EDWARD LUCAS	CHOCBR INDIA LUCAS F
3/4/2024 Receipt	Income	EDWARD LUCAS	CHOCBAR NOAH LUCAS
3/4/2024 Receipt	Income	MARSHALL AC	CHOCBAR-EDMARSHALL
3/4/2024 Receipt	Income	HAYES EV	CHOCBAR UNA HAYES FT
3/4/2024 Receipt	Income	MRS S POTTER	S POTTER WONDERBAR I
3/4/2024 Receipt	Income	AYRES R	CHOCBAR FLOSSIE Y5 FT
3/4/2024 Receipt	Income	AYRES R	CHOCBAR LUNA BROWN FT
3/4/2024 Receipt	Income	D Lyddon	CHOCBAR LYDDON BGC
3/4/2024 Receipt	Income	N Kunaratnam	CHOCBAR LARA K BGC
3/4/2024 Receipt	Income	N Kunaratnam	CHOCBAR AMBER K BGC
3/4/2024 Receipt	Income	N Pollen	CHOCBAJasperPollen BG
3/4/2024 Receipt	Income	IRRERA A	CHOCBAR JOSEFINE J FT
3/4/2024 Receipt	Income	Van Gijn Katherine	CHOC CONNIE VGJIN BGC
3/4/2024 Receipt	Income	SAMMONS CEL	WONKA SAMMONS FT
3/4/2024 Receipt	Income	CLAIRE WOOD	CHOCBAR SOPHIA WOO
3/4/2024 Receipt	Income	LATTER AKM	CHOCBAR JACKBONARD B
3/4/2024 Receipt	Income	Ruzina Begum	Chocbar Rowan BGC
3/4/2024 Receipt	Income	JULIE CLEISHAM	CHOCBARLOTTIEHEALY E
3/4/2024 Receipt	Income	Adele Harrison	chocbar quincy BGC
3/4/2024 Receipt	Income	C Urquhart	CHOC-JESSICA-JAZZ BGC
3/4/2024 Receipt	Income	Banfield N&E	CHOCBAR Barnaby Y5 BG
3/4/2024 Receipt	Income	K Christmas	CHOCBARSebChristms BG
3/4/2024 Receipt	Income	MRS R M K HARRISON	CHOCBAR - IVO XTRA
3/4/2024 Receipt	Income	C Williams	FLO WILLIAMS Wonka BG
3/4/2024 Receipt	Income	CRIPPS J	Chocba Althea Crip BG
3/4/2024 Receipt	Income	CRIPPS J	Chocba Rose Cripps BG
3/4/2024 Receipt	Income	BROWN MN+L	CHOCBAR REBECCA BR
3/4/2024 Receipt	Income	WONG H	CHOCBAR Jaimee BGC
3/4/2024 Receipt	Income	GABRIELLE JENKINS	chocbar Jemima Jen BG
3/4/2024 Receipt	Income	GABRIELLE JENKINS	chocbar Jasper Jen BG
3/4/2024 Receipt	Income	James Ball & Nicol	Chocbar E.Ball GG BGC
3/4/2024 Receipt	Income	R Graham	WonkaMollyG BGC
3/4/2024 Receipt	Income	MOULT D B	Chocbar EmilyMoult BG
3/4/2024 Receipt	Income	MOULT D B	Chocbar Ben Moult BGC
3/4/2024 Receipt	Income	S Martin	CHOCBAROLIVERMARTI BG
3/5/2024 Receipt	Income	RUTH FERREIRA	choc maia ferreira BG
3/5/2024 Receipt	Income	Megan Cameron	CHOCOBAR-FINLEYCAM
3/5/2024 Receipt	Income	WILLIBREW	CHOCBAR ROBIN BGC
3/5/2024 Receipt	Income	M Petts	CHOCBAR Vallis BGC
3/5/2024 Receipt	Income	J Pruttivarasin	Chocbar-BENEDICT BGC
3/5/2024 Receipt	Income	SumUp Payments Acc	MC6 PID455748 BGC

3/6/2024 Receipt	Income	RADFORD EL	CHOCBAR NOAH R FT
3/6/2024 Receipt	Income	Houghton S L	Choc bars ted houg BG
3/6/2024 Receipt	Income	YOUENS P & H	CHOCBAR- Felix Y BGC
3/6/2024 Receipt	Income	M Lilley	Wonka Arty Lilley BGC
3/6/2024 Receipt	Income	BAYLEY C	2BARSMOLLYBAYLEY BGC
3/6/2024 Receipt	Income	Darnell CRE	CHOCBARLottieDarne BG
3/8/2024 Receipt	Income	Ripley Samantha	WONKA BARS BGC
3/11/2024 Receipt	Income	Darnell CRE	CHOCBARLottieDarne BG
		Cash	

Expenses

2/29/2024 PAYMENT	Expense	BOOKER LTD - 38528	ON 28 FEB BDC
3/4/2024 PAYMENT	Expense	SP WONDERLICIOUS	ON 02 MAR BDC
3/4/2024 PAYMENT	Expense	BOOKER LTD - 38528	ON 01 MAR BDC
3/6/2024 PAYMENT	Expense	BOOKER LTD - 38528	ON 05 MAR BDC
2/28/2024 PAYMENT	Expense	SP WONDERLICIOUS	ON 27 FEB BDC

Money taken on night

Wonderlicious Bars	10.00
Wonderlicious Bars	2.00
Wonderlicious Bars	2.00
Wonderlicious Bars	10.00
Wonderlicious Bars	2.00
Wonderlicious Bars	2.00
Wonderlicious Bars	16.00
Wonderlicious Bars	4.00
Wonderlicious Bars	10.00
Wonderlicious Bars	2.00
Wonderlicious Bars	10.00
Wonderlicious Bars	6.00
Wonderlicious Bars	8.00
Wonderlicious Bars	6.00
Wonderlicious Bars	4.00
Wonderlicious Bars	4.00
Wonderlicious Bars	12.00
Wonderlicious Bars	4.00
Wonderlicious Bars	10.00
Wonderlicious Bars	8.00
Wonderlicious Bars	4.00
Wonderlicious Bars	12.00
Wonderlicious Bars	6.00
Wonderlicious Bars	6.00
Wonderlicious Bars	6.00
Wonderlicious Bars	8.00
Wonderlicious Bars	10.00
Wonderlicious Bars	4.00
Wonderlicious Bars	16.00
Wonderlicious Bars	10.00
Wonderlicious Bars	10.00
Wonderlicious Bars	4.00
Wonderlicious Bars	6.00
Wonderlicious Bars	8.00
Wonderlicious Bars	8.00
Wonderlicious Bars	4.00
Wonderlicious Bars	2.00
Wonderlicious Bars	10.00
Wonderlicious Bars	8.00
Wonderlicious Bars	2.00
Wonderlicious Bars	8.00
Wonderlicious Bars	4.00
Wonderlicious Bars	6.00
Wonderlicious Bars	4.00
Wonderlicious Bars	4.00
Wonderlicious Bars	4.00
Wonderlicious Bars	10.00
Wonderlicious Bars	10.00
Wonderlicious Bars	10.00
Wonderlicious Bars	10.00
Wonderlicious Bars	10.00
Wonderlicious Bars	2.00
Wonderlicious Bars	6.00

Wonderlicious Bars	10.00
Wonderlicious Bars	20.00
Wonderlicious Bars	12.00
Wonderlicious Bars	10.00
Wonderlicious Bars	8.00
Wonderlicious Bars	10.00
Wonderlicious Bars	16.00
Wonderlicious Bars	2.00
Wonderlicious Bars	10.00
Wonderlicious Bars	10.00
Wonderlicious Bars	10.00
Wonderlicious Bars	10.00
Wonderlicious Bars	8.00
Wonderlicious Bars	4.00
Wonderlicious Bars	6.00
Wonderlicious Bars	2.00
Wonderlicious Bars	2.00
Wonderlicious Bars	6.00
Wonderlicious Bars	2.00
Wonderlicious Bars	6.00
Wonderlicious Bars	2.00
Wonderlicious Bars	2.00
Wonderlicious Bars	4.00
Wonderlicious Bars	2.00
Wonderlicious Bars	2.00
Wonderlicious Bars	2.00
Wonderlicious Bars	2.00
Wonderlicious Bars	4.00
Wonderlicious Bars	16.00
Wonderlicious Bars	6.00
Wonderlicious Bars	40.00
Wonderlicious Bars	4.00
Wonderlicious Bars	12.00
Wonderlicious Bars	16.00
Wonderlicious Bars	10.00
Wonderlicious Bars	4.00
Wonderlicious Bars	8.00
Wonderlicious Bars	10.00
Wonderlicious Bars	8.00
Wonderlicious Bars	4.00
Wonderlicious Bars	4.00
Wonderlicious Bars	10.00
Wonderlicious Bars	2.00
Wonderlicious Bars	4.00
Wonderlicious Bars	4.00
Wonderlicious Bars	2.00
Wonderlicious Bars	6.00
Wonderlicious Bars	4.00
Wonderlicious Bars	4.00
Wonderlicious Bars	10.00
Wonderlicious Bars	4.00
Wonderlicious Bars	8.00
Wonderlicious Bars	8.00
Wonderlicious Bars	4.00
Wonderlicious Bars	6.00
Wonderlicious Bars	131.70

Wonderlicious Bars	4.00
Wonderlicious Bars	4.00
Wonderlicious Bars	4.00
Wonderlicious Bars	2.00
Wonderlicious Bars	4.00
Wonderlicious Bars	2.00
Wonderlicious Bars	12.00
Wonderlicious Bars	2.00
	78.00
Total	1009.70

Wonderlicious Bars	-113.94
Wonderlicious Bars	-18.00
Wonderlicious Bars	-250.67
Wonderlicious Bars	-172.12
Wonderlicious Bars	-55.00
	45.58
Total	-564.15

Total	0.00
Profit	445.55

PTA meeting 28 March**Balance as of 28 March £11,696.00**

	Expenses	Income	Profit
External Donations in			
Amazon Smile		£25.14	£25.14
Easy Fundraising		£26.28	£26.28
External donations out			
Odd socks 2022	-£100.00		-£100.00
2022 events			
Fireworks 2022	-£138.00		-£138.00
Carol Concert 22	-£48.78	£108.23	£59.45
Xmas Cards 2022		£480.98	£480.98

2023 events

Lego Comp 2023	-£52.52	£64.50	£11.98
Recital	-£8.72	£41.00	£32.28
Auction 2023		£2,877.26	£2,877.26
Mini Marathon 23	-£298.28	£375.00	£76.72
Pre-Loved Uniform		£16.00	£16.00
Total funds raised			£3,368.09

Donations made to school

Art Cupboard	-£93.62		-£93.62
Donation - Clearmind	-£1,500.00		-£1,500.00
Keyboard Stands	-£307.99		-£307.99
School Trips 2022	-£1,848.54		-£1,848.54
SEN room donantion	-£15,000.00		-£15,000.00
Total donations to school			-£18,750.15

Cake sale money

Class	21/22 total	total carried			
		forward	22/23 total	spent in 22/23	remaining
Yr 6 (22/23)	147.62	19.88	128.50	0.00	148.38
Yr 5 Crispin	140.10	93.70	143.40	0.00	237.10
Yr 4 Empire	156.05	156.05	147.00	0.00	303.05
Yr 3 Bramley	138.55	138.55	140.55	0.00	279.10
Yr 2 Galaxy Gala	129.30	124.21	0.00	0.00	124.21
Yr 1 Jazz	131.80	93.82	0.00	-50.00	43.82
YrR Pippin		0.00	0.00	0.00	0.00

2022 PTA AGM 27 JANUARY 2023

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Opening Balance 1/1/22 - Cash at Bank						17,005.68	
Opening Balance 1/1/22 - Petty Cash						#REF!	
						#REF!	
	-	-	-		-		
Amazon Smile Donations (30/10/20 - 30/9/21)	87.48		87.48		87.48		
Art Exhibition 2022	1750.82		1750.82	(809.44)	941.38		
Bags to School	128.00		128.00		128.00		
Christmas Carol concert, Mince pies and Mulled Wine	108.23		108.23	(9.70)	98.53		
Christmas Grotto	845.71		845.71	(320.07)	525.64		
Christmas Jumpers	93.00		93.00		93.00		
Christmas Wreaths 2021	70.00		70.00		70.00		
90s Disco	2227.18		2227.18	(2161.82)	65.36		
Easyfundraising (up to 30/11/22)	29.56		29.56		29.56		Another Cheque is waiting to clear for £26.28
Family Fun Day	3607.25		3607.25	(1965.05)	1642.20		
Fireworks 2022	12366.43	1000.00	11366.43	(4801.69)	6564.74		
Jubilee Non Uniform day	119.00		119.00		119.00		
Jubilee Tea Towels	1164.98		1164.98	(666.12)	498.86		
Lego Competition	117.50		117.50	(51.89)	65.61		
Mufti Day MIND	331.50		331.50	(331.50)	0.00		Donated to MIND Charity
Mini Marathon	3631.00		3631.00	(381.00)	3250.00		£3,881.00 Total MM Profit + Gift aid to Claim
Mini Marathon - supplier sponsor	250.00		250.00		250.00		
Misc. Monies	48.59		48.59		48.59		
Odd Socks Day - Anti-Bullying Awareness Day	201.00		201.00	(100.00)	101.00		£100 Donation to Anti-Bullying Alliance
Pre-Loved School Uniform	366.00		366.00		366.00		
Pumpkin Competition	27.00		27.00		27.00		
Quiz Night 2022	2326.17		2326.17	(993.23)	1332.94		
Sports Day Café	741.48		741.48	(365.15)	376.33		
Ukraine fundraiser	83.00		83.00	(83.00)	0.00		Donated to external charity
Cake sales - Bramley Class Spend	138.00		138.00		138.00		
Cake sales - Crispin Class Spend	140.10		140.10	(46.40)	93.70		
Cake sales - Empire Class Spend	156.05		156.05		156.05		
Cake sales - G Gala Class Spend	129.30		129.30	(5.09)	124.21		
Cake sales - Jazz Class Spend	131.80		131.80	(37.98)	93.82		
Cake sales - Russet Class Spend	147.62		147.62	(127.74)	19.88		
Total Raised for 2022	31563.75	1000.00	30563.75	(13256.87)	17306.88	17306.88	

Misc. Expenses

Office Thank you gifts	(34.64)	(34.64)
Phones purchased for sumup machines	(120.00)	(120.00)

Donations

Donation - Clearmind (counselling)		(4265.00)	(4265.00)	£1265 paid in March, then £500 per month from May-Nov
Donation - Woodland Room		(1114.08)	(1114.08)	
Donation - Jubilee Tree		(365.90)	(365.90)	
Donation - School Trips		(1203.35)	(1203.35)	Remaining £1,800 of £3k pledged, has now been paid to the
Donation - Yr3 Pencil Cases		(148.71)	(148.71)	school
Donation - Yr6 22/23 Dictionaries		(182.42)	(182.42)	
Donation - Snacks and drinks for yr6 fundraiser		(198.65)	(198.65)	
Donation - Snacks and drinks for Christmas movie		(198.65)	(198.65)	
Donation - Christmas Panto		(397.31)	(397.31)	
Donation - Yr6 (21/22) Yearbook	473.70	473.70	(876.99)	PTA Donation for year book = £403.29
Donation - Ice Lollies for yr6 trip 21/22			(96.35)	(96.35)

Total Donations to school			(8951.06)	(8477.36)	(8477.36)

Closing Balance at 31/12/23	31563.75	1000.00	30563.75	(22207.93)	8829.52	26775.16

Petty Cash

Petty Cash - 2nd Hand Uniform						20.00

Bank Balance - Barclays						0.00

Total Cash 31/12/23						26755.16

						26775.16

YR 6 (21/22) PARTY FUND

YR 6 (21/22) Mufti Day	314.95
YR 6 (21/22) Cake Sale	138.89
YR 6 (21/22) Ice Lolly Sale	74.40
YR 6 (21/22) Film night	157.50
YR 6 (21/22) Film night	148.13
YR 6 (21/22) Ice Lolly Sale	50.28
YR 6 (21/22) Mufti Day	68.50
YR 6 (21/22) Mufti Day	107.30
Total	1,059.95
Expenses	
Mrs C Segrave	(24.56)
Mr N J Banfield	(44.00)
Mrs C Fox	(135.00)
Miss C J Moon	(99.80)
1ST CHOICE INFLATA INVOICE 3732 BBP	(642.60)
TOTAL	113.99

PTA AGM

Sum of £	Income / Expense P/L				
Event	Expense	Float	Income	Open Bal	Total Result
??			35.00		35.00
90s Disco	-2283.38		2348.74		65.36
Amazon Smile			87.48		87.48
Art Exhibition	-809.44	0.00	1750.82		941.38
Bags to School			128.00		128.00
Bramley cake sale			138.55		138.55
Carol Concert mincee pies	-9.70				-9.70
Christmas Wreaths 2021			70.00		70.00
Crispin Cake Sale	-46.40		140.10		93.70
Donation - Clearmind	-4265.00				-4265.00
Donation - DECS Ukraine	-83.00				-83.00
Donation - Jubilee Tree	-365.90				-365.90
Donation - Mufit Day - MIND	-331.50				-331.50
Donation - Woodland Room	-1114.08				-1114.08
Easyfundraising			29.56		29.56
Empire Cake Sale			156.05		156.05
Family Fun Day	-1965.05		3607.25		1642.20
Fireworks 2022	-5221.44		12366.43		7144.99
Galaxy Gala Cake sale	-5.09		129.30		124.21
Gift for April	-34.64				-34.64
Grotto 2022	-367.20		826.40		459.20
Jazz Cake Sale	-37.98		131.80		93.82
Jubilee NonUniform			119.00		119.00
Jubilee Tea Towels	-666.12		1164.98		498.86
Mini Marathon	-381.52		3881.00		3499.48
misc money from office			13.59		13.59
Mufit Day - MIND			331.50		331.50
Odd Socks 2022	-102.00		201.00		99.00
Opening Balance					
Panto 2022	-525.00				-525.00
Panto at Villiage hall	-397.31				-397.31
Phones for sumups	-120.00				-120.00
Pre-Loved Uniform			366.00		366.00
Pumpkin Comp 2022			27.00		27.00
Quiz Night 2022	-993.23		2326.17		1332.94
Russett Cake sale	-127.74		147.62		19.88
School Trips	-1203.35				-1203.35
Sports day	-365.15		741.48		376.33
Ukraine			83.00		83.00
Various donations to school	-773.42				-773.42
Xmas Cards 2021			1423.34		1423.34
Xmas Jumper Sale 2022	-3.00		96.00		93.00
YR 6 (21/22) Cake Sale			138.89		138.89
YR 6 (21/22) Ice Lolly Sale			74.40		74.40
YR 6 (21/22) Mufti Day			490.75		490.75
YR6 (21/22) Film Night			305.63		305.63
Yr6 (21/22) Ice Lolly sales			50.28		50.28
Yr6 (21/22) Party	-1059.89				-1059.89
Yr6 (21/22) Year Book	-876.99		473.70		-403.29
Yr6 Dictionaries	-182.42				-182.42
Lego Competition 2022	-51.89		117.50		65.61
Total Result	-24768.83	0.00	34518.31		9749.48

Lego Competition 2023

1/3/2023 Receipt	Income	MILLS OG	J.MILLS LEGO BGC	Lego Comp 2023	1.00
1/9/2023 Receipt	Income	N Pollen	LEGO Jasper Pollen BG	Lego Comp 2023	1.00
1/9/2023 Receipt	Income	V Daniska	LEGO Nina Daniska BGC	Lego Comp 2023	1.00
1/10/2023 Receipt	Income	MICHALAK AB	LEGO ARTUR MF BGC	Lego Comp 2023	2.00
1/13/2023 Receipt	Income	J Pruttivarasin	LEGO-BENEDICT BGC	Lego Comp 2023	1.00
1/16/2023 Receipt	Income	ALEXANDRA MARTIN	Lego Joshua Martin BGC	Lego Comp 2023	1.00
1/17/2023 Receipt	Income	BOOTH L & J	LEGO SEBI BOOTH BGC	Lego Comp 2023	1.00
1/23/2023 Receipt	Income	TIMOTHY POTTER	LEGOSCARLETT BGC	Lego Comp 2023	2.00
1/23/2023 Receipt	Income	QUIRK D	LEGO KinglseyQuirk BG	Lego Comp 2023	2.00
1/23/2023 Receipt	Income	BROWN MN+L	LEGO SAM BROWN FT	Lego Comp 2023	1.00
1/23/2023 Receipt	Income	MORRIS EL	LEGO ABIGAILMORRIS BG	Lego Comp 2023	1.00
1/24/2023 Receipt	Income	Peerless Helen	LEGOMATTHEWPEERLES BGC	Lego Comp 2023	1.00
1/26/2023 PAYMENT	Expense	REBECCA LEIGH ROBI	LEGO EXPENSES BBP	Lego Comp 2023	-29.24
1/26/2023 Receipt	Income	Bailey Virginia	LEO BAILEY BGC	Lego Comp 2023	2.00
1/26/2023 Receipt	Income	Bailey Virginia	LEO BAILEY BGC	Lego Comp 2023	2.00
1/26/2023 Receipt	Income	Peerless Penelope	KITTY THORNE BGC	Lego Comp 2023	2.00
1/27/2023 Receipt	Income	SAMMONS CEL	LEGO FRED SAMMONS F	Lego Comp 2023	1.00
1/27/2023 Receipt	Income	R Naydenova	Lego Georgi Antono BG	Lego Comp 2023	1.00
1/30/2023 Receipt	Income	WONG	Jaimee Reception BGC	Lego Comp 2023	1.00
1/30/2023 Receipt	Income	L Marshall	LEGO-F MARSHALL BGC	Lego Comp 2023	1.00
1/30/2023 Receipt	Income	Abonyi E	LEGO Nathan Abonyi BG	Lego Comp 2023	1.00
1/30/2023 Receipt	Income	James PatonPhilip	E & A PatonP lego BGC	Lego Comp 2023	1.00
1/30/2023 Receipt	Income	BROWN MN+L	LEGO SAM BROWN FT	Lego Comp 2023	1.00
1/30/2023 Receipt	Income	ROBINSON & W	Lego Amy BGC	Lego Comp 2023	1.00
1/30/2023 Receipt	Income	BRENNAN MJ&L	Will & Oscar Lego BGC	Lego Comp 2023	2.00
1/31/2023 Receipt	Income	K Koblik	LEGO LUNA W BGC	Lego Comp 2023	1.00
1/31/2023 Receipt	Income	MCLAUGHLIN LJ	NOAH MCL LEGO BGC	Lego Comp 2023	1.00
1/31/2023 Receipt	Income	PAREKH-JONES	Lego India-Rose BGC	Lego Comp 2023	1.00
1/31/2023 Receipt	Income	Taylor SH&B	Lego Archie Taylor BG	Lego Comp 2023	2.00
1/31/2023 Receipt	Income	M Harrowing	LEGO MABEL HARROWI BG	Lego Comp 2023	2.00
1/31/2023 Receipt	Income	RADFORD EL	LEGO NOAH RADFORD FT	Lego Comp 2023	2.00
1/31/2023 Receipt	Income	HEALEY LJ	HV Davies Lego com BG	Lego Comp 2023	2.00
1/31/2023 Receipt	Income	Adele Harrison	Lego comp Quincy BGC	Lego Comp 2023	5.00
2/1/2023 Receipt	Income	K Christmas	LEGO Seb Christmas BG	Lego Comp 2023	1.00
2/1/2023 Receipt	Income	NEWMAN M & L /CA	LEGO CHARNEWMAN B	Lego Comp 2023	1.00
2/1/2023 Receipt	Income	A James	Lego Charlie James BG	Lego Comp 2023	2.00
2/1/2023 Receipt	Income	Clark C E	Joel lego comp BGC	Lego Comp 2023	2.50
2/2/2023 Receipt	Income	ELLISTON S	LEGO COMP OLIVIA BGC	Lego Comp 2023	2.00

Account Balance as of 30 Nov £28,271.39

Sum of £	Income / Expense P/L				
Event	Expense	Float	Income	Open Bal	Total Result
??			35.00		35.00
90s Disco	-2283.38		2348.74		65.36
Amazon Smile			87.48		87.48
Art Exhibition	-809.44	0.00	1750.82		941.38
Bramley cake sale			138.55		138.55
Crispin Cake Sale	-46.40		140.10		93.70
Donation - Clearmind	-3765.00				-3765.00
Donation - DECS Ukraine	-83.00				-83.00
Donation - Jubilee Tree	-365.90				-365.90
Donation - Mufit Day - MIND	-331.50				-331.50
Donation - Woodland Room	-1114.08				-1114.08
Easyfundraising			29.56		29.56
Empire Cake Sale			156.05		156.05
Family Fun Day	-1965.05		3607.25		1642.20
Fireworks 2022	-3403.47		12366.43		8962.96
Galaxy Gala Cake sale	-5.09		129.30		124.21
Gift for April	-34.64				-34.64
Grotto 2022			796.40		796.40
Jazz Cake Sale	-37.98		131.80		93.82
Jubilee NonUniform			119.00		119.00
Jubilee Tea Towels	-666.12		1164.98		498.86
Mini Marathon	-381.52		3881.00		3499.48
misc money from office			13.59		13.59
Mufit Day - MIND			331.50		331.50
Odd Socks 2022			201.00		201.00
Opening Balance					
Phones for sumups	-120.00				-120.00
Pre-Loved Uniform			366.00		366.00
Pumpkin Comp 2022			27.00		27.00
Quiz Night 2022	-993.23		2326.17		1332.94
Russett Cake sale	-127.74		147.62		19.88
School Trips	-1203.35				-1203.35
Sports day	-365.15		741.48		376.33
Ukraine			83.00		83.00
Xmas Cards 2021			1423.34		1423.34
Xmas Jumper Sale 2022	-3.00		90.00		87.00
YR 6 (21/22) Cake Sale			138.89		138.89
YR 6 (21/22) Ice Lolly Sale			74.40		74.40
YR 6 (21/22) Mufti Day			490.75		490.75
YR6 (21/22) Film Night			305.63		305.63
Yr6 (21/22) Ice Lolly sales			50.28		50.28
Yr6 (21/22) Party	-1059.89				-1059.89
Yr6 (21/22) Year Book	-876.99		473.70		-403.29
Yr6 Dictionaries	-175.07				-175.07
Christmas Wreaths 2021			70.00		70.00
Lego Competition 2022	-51.89		117.50		65.61
Total Result	-20793.88	0.00	34354.31		13560.43

£100 to be sent to ABA

A few payments missing - should be £93

### Receipt	Income	BROWN MN+L	BROWNS GROTTTO FT	Grotto 2022
### Receipt	Income	ELLISTON S	GROT OLIVIA ARTHUR BG	Grotto 2022
### Receipt	Income	SumUp Payments Acc	PID212158-SUMUP BGC	Grotto 2022
### Receipt	Income	MOULT PAM	MOULT BGC	Grotto 2022
### Receipt	Income	SHEPHERD A N	Grotto x2 India SH BG	Grotto 2022
### Receipt	Income	PENDARIES PC	PENDARIES GROTTTO FT	Grotto 2022
### Receipt	Income	MONTGOMERY EM	GROTTTO MATTHEWS BG	Grotto 2022
### Receipt	Income	IRRERA A	JOSEFINE GROTTTO FT	Grotto 2022
### Receipt	Income	J Pruttivarasin	GROTTTO-BENEDICT BGC	Grotto 2022
### Receipt	Income	SCHLUEP A J V02	TOMSCHLUEPGROTTTOX2 B	Grotto 2022
### Receipt	Income	BUNDHOO V	ISABELLA GROTTTO FT	Grotto 2022
### Receipt	Income	DELOW M & S	GROTTTO JULIETTED BGC	Grotto 2022
### Receipt	Income	FRADGLEY M	GROTTTO (FRADGLEY) BGC	Grotto 2022
### Receipt	Income	N Townend	F Townend grotto BGC	Grotto 2022
### Receipt	Income	WOOD P S C	GROTTOLUKEWOOD BGC	Grotto 2022
### Receipt	Income	HART&HART	Hart- Grotto BGC	Grotto 2022
### Receipt	Income	C Williams	Grotto FloWilliams BG	Grotto 2022
### Receipt	Income	BERLIN D & S/CURR	BERLIN - GROTTTO BGC	Grotto 2022
### Receipt	Income	C Houslop	Grotto BELLA HR BGC	Grotto 2022
### Receipt	Income	Francis Claire	C SWAN BGC	Grotto 2022
### Receipt	Income	MRS S POTTER	GROTTTO TICKETS BGC	Grotto 2022
### Receipt	Income	SMITH ZR	GROTTOPERDIECRESSI BG	Grotto 2022
### Receipt	Income	PHILIP HARRISON	Noah Ivo HARRISON BGC	Grotto 2022
### Receipt	Income	N Sharpe	ss BenSharpe BGC	Grotto 2022
### Receipt	Income	JACKSON (JNT)	CHARLOTTE J SG BGC	Grotto 2022
### Receipt	Income	EDWARD LUCAS	Grotto India Lucas BG	Grotto 2022
### Receipt	Income	R Musgrave	Ben Musgrave BGC	Grotto 2022
### Receipt	Income	Banfield N&E	Barnaby Grotto Pay BG	Grotto 2022
### Receipt	Income	K Burton	A J Burton BGC	Grotto 2022
### Receipt	Income	SumUp Payments Acc	PID212659-SUMUP BGC	Grotto 2022
### Receipt	Income	Jennifer Cooper	Ella C grotto BGC	Grotto 2022
### Receipt	Income	R Cloke	GrottoSquiresx2 BGC	Grotto 2022
### Receipt	Income	M Rodger-Weetman	EllaWeetman Grotto BG	Grotto 2022
### Receipt	Income	S Rock	Rock grotto BGC	Grotto 2022
### Receipt	Income	SumUp Payments Acc	PID213132-SUMUP BGC	Grotto 2022
### Receipt	Income	SumUp Payments Acc	PID214124-SUMUP BGC	Grotto 2022
### Receipt	Income	KYTE KS	CAITLYNKYTEGROTTTO FT	Grotto 2022
### Receipt	Income	SumUp Payments Acc	PID214584-SUMUP BGC	Grotto 2022
### Receipt	Income	MILLS OG	J.MILLS GROTTTO BGC	Grotto 2022
### Receipt	Income	SAMANTHA MARKEN	MARKEN grotto BGC	Grotto 2022
12/5/2022 Receipt	Income	Fleetham C J	GrottoFleetham BGC	Grotto 2022
12/5/2022		Adele Harrison	grotto Quincy clar BG	Grotto 2022
12/7/2022		ELLISTON S	HOWE GROTTTO BGC	Grotto 2022
12/9/2022		CLAIRE FOX	PTA XMAS GROTTTO BBP	Grotto 2022

5.00	5.00
10.00	10.00
207.01	207.01
5.00	5.00
5.00	5.00
15.00	15.00
10.00	10.00
5.00	5.00
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10.00	10.00
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5.00	5.00
10.00	10.00
15.54	
5.00	5.00
5.00	5.00
5.00	5.00
5.00	5.00
55.08	55.08
4.92	4.92
5.00	5.00
299.85	299.85
5.00	5.00
5.00	5.00
5.00	5.00
10.00	10.00
10.00	10.00
-367.20	-367.20

Fireworks tickets online receipts

					£	Banked
10/14/2022 Receipt	Income	A James	C JAMES JAZZ firew BG	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	ANNABEL NARAYANAN	NARAYANAN BGC	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	Benjamin PAGE & Ki	Bonfire 39 BGC	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	BERLIN D & S/CURR	BERLIN - BONFIRE92 B	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	BRADFORD M+A	BONFIRE1 FT	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	BROWN SA	S BROWN FT	Fireworks 2022	19.00	19.00
10/14/2022 Receipt	Income	C Houslop	BONFIRE80 BGC	Fireworks 2022	14.00	14.00
10/14/2022 Receipt	Income	DELLOW M & S	BONFIRE85 J DELLOW B	Fireworks 2022	19.00	19.00
10/14/2022 Receipt	Income	Dix DR&PL	BONFIRE90 BGC	Fireworks 2022	19.00	19.00
10/14/2022 Receipt	Income	DOT LUSH DIGITAL L	BONFIRE 88 BGC	Fireworks 2022	25.00	25.00
10/14/2022 Receipt	Income	Eva Maria Salvado	220477 Dylan Russe BG	Fireworks 2022	33.00	33.00
10/14/2022 Receipt	Income	Faulkner A&N	Bonfire1 BGC	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	Forward P&T	678451-NF BGC	Fireworks 2022	33.00	33.00
10/14/2022 Receipt	Income	FOX C E V01	BONFIRE 72 FOX BGC	Fireworks 2022	25.00	25.00
10/14/2022 Receipt	Income	HAILES&CLAP	BONFIRE76 BGC	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	HART&HART	Hart Bonfire BGC	Fireworks 2022	12.00	12.00
10/14/2022 Receipt	Income	MACPHERSON VLDL	MACPHERSONS BGC	Fireworks 2022	26.00	26.00
10/14/2022 Receipt	Income	Mark Bailey & Virg	Firework Leo Trist BG	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	MCEWAN C & A	BONFIRE82 BGC	Fireworks 2022	19.00	19.00
10/14/2022 Receipt	Income	MCLAUGHLIN L & C	MCLAUGHLIN FIREWRK	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	MRS R M K HARRISON	BONFIRE IVO H TKTS	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	N Kunaratnam	Fireworks Amber K BGC	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	Peerless Helen	BONFIRE79 BGC	Fireworks 2022	34.00	34.00
10/14/2022 Receipt	Income	Peerless Penelope	KITTY THORNE BGC	Fireworks 2022	19.00	19.00
10/14/2022 Receipt	Income	R Naydenova	Bonfire81 BGC	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	RADFORD EL	NOAH R-FIREWORKS FT	Fireworks 2022	19.00	19.00
10/14/2022 Receipt	Income	ROBINSON & W	Fireworks Becky BGC	Fireworks 2022	33.00	33.00
10/14/2022 Receipt	Income	SMITH ZR	BONFIRE63 BGC	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	T Towers	Bonfire66 towers BGC	Fireworks 2022	20.00	20.00
10/14/2022 Receipt	Income	V Daniska	BONFIRE95 BGC	Fireworks 2022	47.00	47.00
10/17/2022 Receipt	Income	Banfield E E	BONFIRE1 Banfield BGC	Fireworks 2022	27.00	27.00
10/17/2022 Receipt	Income	BUNDHOO V	BONFIRE118 FT	Fireworks 2022	19.00	19.00
10/17/2022 Receipt	Income	CONNOLLY EMMA	BONFIRE100 BGC	Fireworks 2022	20.00	20.00
10/17/2022 Receipt	Income	ELLISTON S	ELLISTON FIREWORKS BG	Fireworks 2022	20.00	20.00
10/17/2022 Receipt	Income	FENNELLY S & A	BONFIRE101 BGC	Fireworks 2022	20.00	20.00
10/17/2022 Receipt	Income	Hayat I M	Bonfire113 BGC	Fireworks 2022	34.00	34.00

10/17/2022 Receipt	Income	HOUSLOP/WALSH	BONFIRE120 BGC	Fireworks 2022	19.00	19.00
10/17/2022 Receipt	Income	J Lines	BONFIRE110 BGC	Fireworks 2022	40.68	40.68
10/17/2022 Receipt	Income	James Ball & Nicol	Fw Evie Ball Jazz BGC	Fireworks 2022	14.00	14.00
10/17/2022 Receipt	Income	Lewis O A	BONFIRE126 BGC	Fireworks 2022	27.00	27.00
10/17/2022 Receipt	Income	LISSENDEN H L	BONFIRE115 BGC	Fireworks 2022	20.00	20.00
10/17/2022 Receipt	Income	QUIRK D	bonfire86 BGC	Fireworks 2022	41.00	41.00
10/17/2022 Receipt	Income	S Wesson	BONFIRE116 BGC	Fireworks 2022	20.00	20.00
10/17/2022 Receipt	Income	SKINNER E & MS	BONFIRE108 SKINNER B	Fireworks 2022	19.68	19.68
10/17/2022 Receipt	Income	SMIT K + MEHR	BONFIRE119 FT	Fireworks 2022	19.68	19.68
10/17/2022 Receipt	Income	Taylor SH&B	BONFIRE122 BGC	Fireworks 2022	20.00	20.00
10/17/2022 Receipt	Income	TIMOTHY POTTER	BONFIRE121 BGC	Fireworks 2022	33.00	33.00
10/17/2022 Receipt	Income	VIRGO J & S	BONFIRE186 BGC	Fireworks 2022	48.68	48.68
10/17/2022 Receipt	Income	WOOD P S C	BONFIRE104 BGC	Fireworks 2022	20.00	20.00
10/18/2022 Receipt	Income	A Harrowing	BONFIRE145 BGC	Fireworks 2022	58.00	58.00
10/18/2022 Receipt	Income	A Trifiletti	Bonfire 141 BGC	Fireworks 2022	20.00	20.00
10/18/2022 Receipt	Income	C Starritt	BONFIRE142 BGC	Fireworks 2022	21.00	21.00
10/18/2022 Receipt	Income	C Starritt	BONFIRE77 BGC	Fireworks 2022	20.00	20.00
10/18/2022 Receipt	Income	CHURCHER S & R	BONFIRE144 BGC	Fireworks 2022	25.68	25.68
10/18/2022 Receipt	Income	EMMA WYATT	BONFIRE132 BGC	Fireworks 2022	14.68	14.68
10/18/2022 Receipt	Income	EMMA WYATT	BONFIRE132 BGC	Fireworks 2022	0.68	0.68
10/18/2022 Receipt	Income	EMMA WYATT	BONFIRE132 BGC	Fireworks 2022	20.00	20.00
10/18/2022 Receipt	Income	EMMA WYATT	BONFIRE135 BGC	Fireworks 2022	14.68	14.68
10/18/2022 Receipt	Income	ETHELSTON P	BONFIRE147 BGC	Fireworks 2022	12.00	12.00
10/18/2022 Receipt	Income	J Morgan-Schauer	Bonfire148 BGC	Fireworks 2022	20.68	20.68
10/18/2022 Receipt	Income	LEO JOHN GEORGE GR	BONFIRE128 BGC	Fireworks 2022	19.68	19.68
10/18/2022 Receipt	Income	MCD AID LA/2013	BONFIRE150 BGC	Fireworks 2022	39.68	39.68
10/18/2022 Receipt	Income	NEWMAN LUCY	Bonfire140 BGC	Fireworks 2022	25.00	25.00
10/18/2022 Receipt	Income	PRING L	BONFIRE138 PRING BBP	Fireworks 2022	19.68	19.68
10/18/2022 Receipt	Income	S Owens	Bonfire146 BGC	Fireworks 2022	20.68	20.68
10/18/2022 Receipt	Income	SAMMONS CEL	BONFIRE130 FT	Fireworks 2022	20.00	20.00
10/18/2022 Receipt	Income	VICTORIA DOBNEY	BONFIRE129 BGC	Fireworks 2022	39.00	39.00
10/19/2022 Receipt	Income	Barrett C J	BONFIRE154 BGC	Fireworks 2022	12.00	12.00
10/19/2022 Receipt	Income	BRENNAN MJ&L	BONFIRE149 BGC	Fireworks 2022	20.00	20.00
10/19/2022 Receipt	Income	BROWN MN+L	BONFIRE165 FT	Fireworks 2022	29.00	29.00
10/19/2022 Receipt	Income	Francis Claire	BONFIRE84 BGC	Fireworks 2022	53.00	53.00
10/19/2022 Receipt	Income	L Greenidge	BONFIRE164 BGC	Fireworks 2022	14.00	14.00
10/19/2022 Receipt	Income	L Marshall	Marshall-Fireworks BG	Fireworks 2022	20.00	20.00

10/19/2022 Receipt	Income	LATTER AKM	BONFIRE152 BGC	Fireworks 2022	19.00	19.00
10/19/2022 Receipt	Income	LATTER AKM	BONFIRE155 BGC	Fireworks 2022	14.00	14.00
10/19/2022 Receipt	Income	M Lilley	Bonfire166 BGC	Fireworks 2022	19.00	19.00
10/19/2022 Receipt	Income	SEGRAVE CA	BONFIRE131 FT	Fireworks 2022	20.68	20.68
10/19/2022 Receipt	Income	TAMARA KNIGHT	BONFIRE163 BGC	Fireworks 2022	19.68	19.68
10/20/2022 Receipt	Income	Bourdin Rachel	BONFIRE97 BGC	Fireworks 2022	33.00	33.00
10/20/2022 Receipt	Income	BROOKS A & R	GUS BROOKS FAMILY BGC	Fireworks 2022	25.00	25.00
10/20/2022 Receipt	Income	CASSANDRA COOK	BONFIRE137 BGC	Fireworks 2022	14.68	14.68
10/20/2022 Receipt	Income	CRIPPS J	BONFIRE170 BGC	Fireworks 2022	20.00	20.00
10/20/2022 Receipt	Income	D Lyddon	BONFIRE123 LYDDON BGC	Fireworks 2022	20.00	20.00
10/20/2022 Receipt	Income	H Bettice	BONFIRE127 BGC	Fireworks 2022	19.00	19.00
10/20/2022 Receipt	Income	Harrington E	Bonfire169 BGC	Fireworks 2022	20.68	20.68
10/20/2022 Receipt	Income	J Pruttivarasin	BONFIRE172 BGC	Fireworks 2022	19.00	19.00
10/20/2022 Receipt	Income	PENDARIES PC	BONFIRE173 FT	Fireworks 2022	25.00	25.00
10/20/2022 Receipt	Income	R Graham	Fireworks Molly G BGC	Fireworks 2022	33.00	33.00
10/20/2022 Receipt	Income	Ward Sarah	BONFIRE46 BGC	Fireworks 2022	25.00	25.00
10/21/2022 Receipt	Income	FARRIMOND A+S	BONFIRE179 FT	Fireworks 2022	19.00	19.00
10/21/2022 Receipt	Income	McDonnell Heather	BONFIRE159 BGC	Fireworks 2022	25.00	25.00
10/21/2022 Receipt	Income	MONTGOMERY EM	BONFIRE181 BGC	Fireworks 2022	20.00	20.00
10/21/2022 Receipt	Income	MR P J WHITFIELD	BONFIRE180 BGC	Fireworks 2022	14.68	14.68
10/21/2022 Receipt	Income	TROWELL KE	BONFIRE174 BGC	Fireworks 2022	28.68	28.68
10/21/2022 Receipt	Income	TROWELL KE	BONFIRE175 BGC	Fireworks 2022	14.68	14.68
10/21/2022 Receipt	Income	West Emma	BONFIRE178 BGC	Fireworks 2022	7.68	7.68
10/21/2022 Receipt	Income	WHITWORTH&WHITWO	Bonfire182 BGC	Fireworks 2022	25.00	25.00
10/24/2022 Receipt	Income	BENJAMIN TIDMAN	BONFIRE183 BGC	Fireworks 2022	14.68	14.68
10/24/2022 Receipt	Income	BROUGHTON J	BONFIRE190 BGC	Fireworks 2022	19.68	19.68
10/24/2022 Receipt	Income	IRRERA A	BONFIRE188 FT	Fireworks 2022	20.00	20.00
10/24/2022 Receipt	Income	J Irving	BONFIRE185 BGC	Fireworks 2022	25.68	25.68
10/24/2022 Receipt	Income	M Rodger-Weetman	Ella Weetman BGC	Fireworks 2022	27.00	27.00
10/24/2022 Receipt	Income	MCKEOWN EMMA	BONEFIRE184 BGC	Fireworks 2022	7.00	7.00
10/24/2022 Receipt	Income	MCKEOWN EMMA	BONEFIRE98 BGC	Fireworks 2022	30.00	30.00
10/24/2022 Receipt	Income	R Cloke	BONFIRE91 BGC	Fireworks 2022	24.00	24.00
10/24/2022 Receipt	Income	TROWELL KE	BONFIRE186 BGC	Fireworks 2022	20.68	20.68
10/24/2022 Receipt	Income	WATER S&L	BONFIRE187 BGC	Fireworks 2022	33.68	33.68
10/25/2022 Receipt	Income	AYRES R	BONFIRE40 FT	Fireworks 2022	20.00	20.00
10/25/2022 Receipt	Income	BAYLEY C	BONFIRE195 BGC	Fireworks 2022	19.00	19.00
10/25/2022 Receipt	Income	FRYDAY AE	BONFIRE89 BGC	Fireworks 2022	20.00	20.00

10/25/2022 Receipt	Income	JAGNI&CHALM	BONFIRE194 BGC	Fireworks 2022	19.00	19.00
10/25/2022 Receipt	Income	James Ball & Nicol	FW- E.Ball Jazz BGC	Fireworks 2022	5.00	5.00
10/25/2022 Receipt	Income	M Petts	BONFIRE75 BGC	Fireworks 2022	20.00	20.00
10/25/2022 Receipt	Income	PAREKH-JONES	Deviani-Fireworks BGC	Fireworks 2022	27.00	27.00
10/25/2022 Receipt	Income	SAMANTHA MARKEN	BONFIRE193 BGC	Fireworks 2022	25.00	25.00
10/26/2022 Receipt	Income	C Finney	BONFIRE136 BGC	Fireworks 2022	14.68	14.68
10/26/2022 Receipt	Income	ELEANOR KING	BONFIRE199 BGC	Fireworks 2022	20.68	20.68
10/26/2022 Receipt	Income	K Koblik	Bonfire201 BGC	Fireworks 2022	65.00	65.00
10/26/2022 Receipt	Income	SADLE R	BONFIRE200 BGC	Fireworks 2022	37.68	37.68
10/27/2022 Receipt	Income	BOWKETT SL	BONFIRE205 BGC	Fireworks 2022	19.68	19.68
10/27/2022 Receipt	Income	TUCKER ANW & NJ	BONFIRE203 BGC	Fireworks 2022	21.68	21.68
10/27/2022 Receipt	Income	Upton E A	BONFIRE204 BGC	Fireworks 2022	20.68	20.68
10/27/2022 Receipt	Income	WILD I & L	BONFIRE44 BGC	Fireworks 2022	25.00	25.00
10/28/2022 Receipt	Income	Adam Wood	Bonfire 210 BGC	Fireworks 2022	14.00	14.00
10/28/2022 Receipt	Income	Adams B & C	BONFIRE 212 BGC	Fireworks 2022	24.68	24.68
10/28/2022 Receipt	Income	ALGIERI&PLUM	BONFIRE208 BGC	Fireworks 2022	14.68	14.68
10/28/2022 Receipt	Income	Annabel Wilde	Bonfire 215 BGC	Fireworks 2022	14.00	14.00
10/28/2022 Receipt	Income	Annabel Wilde	Bonfire 216 BGC	Fireworks 2022	7.00	7.00
10/28/2022 Receipt	Income	Atkinson Catherine	BONFIRE206 BGC	Fireworks 2022	20.68	20.68
10/28/2022 Receipt	Income	Danny Litchfield &	BONFIRE209 BGC	Fireworks 2022	14.00	14.00
10/28/2022 Receipt	Income	FERREIRA T	BONFIRE217 FT	Fireworks 2022	7.00	7.00
10/28/2022 Receipt	Income	HAYHURST T G	BONFIRE214 BGC	Fireworks 2022	19.00	19.00
10/28/2022 Receipt	Income	PARMENTER S	Bonfire 207 BGC	Fireworks 2022	14.00	14.00
10/31/2022 Receipt	Income	A Cook	BONFIRE222 BGC	Fireworks 2022	14.68	14.68
10/31/2022 Receipt	Income	Adele Harrison	bonfire265 QC BGC	Fireworks 2022	25.00	25.00
10/31/2022 Receipt	Income	ALEXANDRA MARTIN	BONFIRE246 BGC	Fireworks 2022	14.00	14.00
10/31/2022 Receipt	Income	BARTLETT PFR	MARKO BARTLETT BGC	Fireworks 2022	19.00	19.00
10/31/2022 Receipt	Income	Benjamin Love & Cl	BONFIRE244 himmer B	Fireworks 2022	45.68	45.68
10/31/2022 Receipt	Income	Billing Account	Jenkinson firework BG	Fireworks 2022	19.00	19.00
10/31/2022 Receipt	Income	CHRISTOPHER CAVEY	BONFIRE260 BGC	Fireworks 2022	33.68	33.68
10/31/2022 Receipt	Income	Clark C E	Bonfire249 BGC	Fireworks 2022	20.00	20.00
10/31/2022 Receipt	Income	COOMBS CM	BONFIRE228 FT	Fireworks 2022	33.68	33.68
10/31/2022 Receipt	Income	DELOW M & S	BONFIRE266 BGC	Fireworks 2022	14.00	14.00
10/31/2022 Receipt	Income	EDWARD LUCAS	ED LUCAS BGC	Fireworks 2022	20.00	20.00
10/31/2022 Receipt	Income	Gowan K J	Bonfire230 BGC	Fireworks 2022	19.68	19.68
10/31/2022 Receipt	Income	HELEN YATES	bonfire241 BGC	Fireworks 2022	19.68	19.68
10/31/2022 Receipt	Income	HOWARD A	BONFIRE227 BGC	Fireworks 2022	12.00	12.00

10/31/2022 Receipt	Income	J Roberts	BONFIRE242 BGC	Fireworks 2022	21.68	21.68
10/31/2022 Receipt	Income	Jennifer Cooper	BONFIRE264 BGC	Fireworks 2022	20.00	20.00
10/31/2022 Receipt	Income	K Claro	BONFIRE219 BGC	Fireworks 2022	19.00	19.00
10/31/2022 Receipt	Income	L Croysdill	Nina Croysdil fire BG	Fireworks 2022	19.00	19.00
10/31/2022 Receipt	Income	Laura Ellis & Thom	Bonfire221 BGC	Fireworks 2022	20.68	20.68
10/31/2022 Receipt	Income	LOUISA MACPHERSON	bonfire243 BGC	Fireworks 2022	32.00	32.00
10/31/2022 Receipt	Income	MICHALAK AB	BONFIRE254 BGC	Fireworks 2022	19.00	19.00
10/31/2022 Receipt	Income	MOULT PAM	MOULT BGC	Fireworks 2022	20.00	20.00
10/31/2022 Receipt	Income	N Townend	BONFIRE238 BGC	Fireworks 2022	14.00	14.00
10/31/2022 Receipt	Income	PAREKH-JONES	Deviani-Fireworks BGC	Fireworks 2022	7.00	7.00
10/31/2022 Receipt	Income	REBECCA MORAN	BONFIRE255 BGC	Fireworks 2022	25.00	25.00
10/31/2022 Receipt	Income	SAMANTHA MARKEN	marken Bonfire BGC	Fireworks 2022	25.00	25.00
10/31/2022 Receipt	Income	SARAH MARTIN	BONFIRE223 BGC	Fireworks 2022	26.68	26.68
10/31/2022 Receipt	Income	SCHLUEP A J V02	BONFIRE237 BGC	Fireworks 2022	20.00	20.00
10/31/2022 Receipt	Income	WILLIAMS FJ	BONFIRE261 BGC	Fireworks 2022	20.00	20.00
11/1/2022 Receipt	Income	Alastair Ferguson	BONFIRE96 BGC	Fireworks 2022	20.00	20.00
11/1/2022 Receipt	Income	ANDERSON J & S	BONFIRE274 BGC	Fireworks 2022	33.68	33.68
11/1/2022 Receipt	Income	AUMAYER & KRAVITZ	BONFIRE258 BGC	Fireworks 2022	14.68	14.68
11/1/2022 Receipt	Income	Bland G E	BONFIRE 281 BGC	Fireworks 2022	20.00	20.00
11/1/2022 Receipt	Income	Houghton S L	Fireworks - Hought BG	Fireworks 2022	20.00	20.00
11/1/2022 Receipt	Income	JONES P & L	BONFIRE271 BGC	Fireworks 2022	20.68	20.68
11/1/2022 Receipt	Income	LOTT E	BONFIRE273 FT	Fireworks 2022	25.68	25.68
11/1/2022 Receipt	Income	MCBRIDE A	BONFIRE267 BGC	Fireworks 2022	20.68	20.68
11/1/2022 Receipt	Income	N Pollen	BONFIRE240 POLLENS BG	Fireworks 2022	14.00	14.00
11/1/2022 Receipt	Income	N Sharpe	bonfire282 BGC	Fireworks 2022	25.00	25.00
11/1/2022 Receipt	Income	PERER&WE	Senuli W Fireworks BG	Fireworks 2022	20.00	20.00
11/1/2022 Receipt	Income	Ripley Samantha	BONFIRE235 BGC	Fireworks 2022	19.00	19.00
11/1/2022 Receipt	Income	RUTH FERREIRA	bonfire 83 BGC	Fireworks 2022	26.00	26.00
11/1/2022 Receipt	Income	S Edwards	283 i think BGC	Fireworks 2022	14.68	14.68
11/1/2022 Receipt	Income	S Gilbey	BONFIRE270 BGC	Fireworks 2022	25.68	25.68
11/1/2022 Receipt	Income	SAMMONS CEL	BONFIRE239 FT	Fireworks 2022	7.00	7.00
11/1/2022 Receipt	Income	Smith-Tilley Sana	BONFIRE280 BGC	Fireworks 2022	7.68	7.68
11/1/2022 Receipt	Income	TIMOTHY WOOD	BONFIRE259 BGC	Fireworks 2022	20.00	20.00
11/1/2022 Receipt	Income	VAN PRAAGH M	VAN PRAAGH FT	Fireworks 2022	14.68	14.68
11/2/2022 Receipt	Income	E Phillips	BONFIRE269 BGC	Fireworks 2022	26.00	26.00
11/2/2022 Receipt	Income	L Probyn	Bonfire275 BGC	Fireworks 2022	19.68	19.68
11/4/2022 Receipt	Income	TOBY FRITH	bonfire276 BGC	Fireworks 2022	12.00	12.00

11/4/2022 Receipt	Income	WILDE C D	Fireworks tickets BGC	Fireworks 2022	20.00	20.00
11/7/2022 Receipt	Income	Amy Hatch	A Hatch Fireworks BGC	Fireworks 2022	12.00	12.00
11/7/2022 Receipt	Income	BROOKS AS	GUS BROOKS FAMILY BG	Fireworks 2022	24.00	24.00
11/1/2022 Receipt	Income	Cash Ticket Sales		Fireworks 2022	898.00	898.00
11/7/2022 Receipt	Income	07TUNBRIDGE WELLS	100127 REM	Fireworks 2022	247.00	247.00
11/11/2022 Receipt	Income	07TUNBRIDGE WELLS	100132 REM	Fireworks 2022	444.00	444.00
11/11/2022 Receipt	Income	07TUNBRIDGE WELLS	100131 REM	Fireworks 2022	1153.00	1153.00

Total					6814.72	6814.72

Fireworks Expenses Expenses

					£	Banked
10/11/2022 PAYMENT	Expense	OLIVIA MILLS	PTA FIREWORKS EXP BBP	Fireworks 2022	-57.56	-57.56
10/17/2022 PAYMENT	Expense	KATIE HARLE	PTA REFUND BBP	Fireworks 2022	-21.00	-21.00
10/17/2022 PAYMENT	Expense	KSENIA KOBLIK	FIREWORKS EXPENSES B	Fireworks 2022	-567.30	-567.30
10/17/2022 PAYMENT	Expense	LANGTON LIFE LTD	INVOICE 3237 BBP	Fireworks 2022	-56.00	-56.00
10/19/2022 PAYMENT	Expense	RADIO RELAY	ON 18 OCT BDC	Fireworks 2022	-231.00	-231.00
10/25/2022 PAYMENT	Expense	KSENIA KOBLIK	FIREWORKS EXPENSES B	Fireworks 2022	-100.00	-100.00
11/4/2022 PAYMENT	Expense	Float		Fireworks 2022	###	-1000.00
11/4/2022 PAYMENT	Expense	SAMANTHA MARKEN	FIREWORKS REFUND	Fireworks 2022	-25.00	-25.00
11/4/2022 PAYMENT	Expense	OLIVIA MILLS	PTA FIREWORKS EXP BBP	Fireworks 2022	-21.78	-21.78
11/8/2022 PAYMENT	Expense	FONTHILL LTD	INV-0269 BBP	Fireworks 2022	-93.60	-93.60
11/11/2022 PAYMENT	Expense	CHARLOTTE WILLIAMS	FIREWORKS EXPENSES	Fireworks 2022	-687.70	-687.70
11/11/2022 PAYMENT	Expense	LUCY GREENIDGE	BONFIRE EXPENSES B	Fireworks 2022	-10.20	-10.20
11/11/2022 PAYMENT	Expense	LOUISA MACPHEARSON	BONFIRE EXPENSES	Fireworks 2022	-532.33	-532.33
		Fireworks		Fireworks 2022	###	-2321.00

Total					-5724.47	-5724.47

Money taken on day

					£	Banked
11/7/2022 Receipt	Income	07TUNBRIDGE WELLS	100130 REM	Fireworks 2022	140.19	140.19
11/7/2022 Receipt	Income	07TUNBRIDGE WELLS	100129 REM	Fireworks 2022	240.00	240.00
11/7/2022 Receipt	Income	SumUp Payments Acc	PID205388-SUMUP B	Fireworks 2022	1927.11	1927.11
11/7/2022 Receipt	Income	07TUNBRIDGE WELLS	100128 REM	Fireworks 2022	2990.00	2990.00
11/10/2022 Receipt	Income	SumUp Payments Acc	PID206828-SUMUP B	Fireworks 2022	39.32	39.32

11/11/2022 Receipt	Income	07TUNBRIDGE WELLS	100133 REM	Fireworks 2022	160.00	160.00
11/14/2022 Receipt	Income	SAMANTHA MARKEN	hot chocolate BGC	Fireworks 2022	11.99	11.99

					5508.61	5508.61

Glow toys

11/7/2022 Receipt	Income	FENNELLY S & A	BONFIRE LIGHT TOYS BCFireworks 2022	13.00	13.00
11/10/2022 Receipt	Income	N Kunaratnam	GLOW L KUNARATNAM BFireworks 2022	2.50	2.50
11/10/2022 Receipt	Income	M Goddard	GLOWGoddard BGC	Fireworks 2022	2.50
11/14/2022 Receipt	Income	MOULT PAM	MOULT BGC	Fireworks 2022	10.00
11/15/2022 Receipt	Income	MACPHERSON VLDL	GLOW MACPHERSON	Fireworks 2022	4.00
11/15/2022 Receipt	Income	PAREKH-JONES	Glow India-Rose BGC	Fireworks 2022	2.60
11/15/2022 Receipt	Income	PENDARIES PC	GLOW PENDARIES FT	Fireworks 2022	2.50
11/16/2022 Receipt	Income	SHORTER ECM	GLOW SHORTER BGC	Fireworks 2022	6.00

					43.10	43.10

			Total profit	6641.96	6641.96

Quiz night Online Receipts					£	Banked
9/20/2022 Receipt	Income	FARRIMOND A+S	SUZYFARRIMOND QUIZ	Quiz Night 2022	45.00	45.00
9/20/2022 Receipt	Income	WILLIAMS FJ	Quiz BGC	Quiz Night 2022	22.50	22.50
9/20/2022 Receipt	Income	RUTH FERREIRA	quiz night BGC	Quiz Night 2022	15.00	15.00
9/20/2022 Receipt	Income	MACPHERSON VLDL	PTA QUIZ MACPHERSON	Quiz Night 2022	15.00	15.00
9/20/2022 Receipt	Income	SAMMONS CEL	QUIZ NAME TBC FT	Quiz Night 2022	45.00	45.00
9/21/2022 Receipt	Income	MORAN VA	VICKYMORANQUIZ BGC	Quiz Night 2022	45.00	45.00
9/21/2022 Receipt	Income	S Wesson	Quiz Susie Wesson BGC	Quiz Night 2022	45.00	45.00
9/21/2022 Receipt	Income	MRS R M K HARRISON	QUIZ R HARRISON BGC	Quiz Night 2022	45.00	45.00
9/23/2022 Receipt	Income	ROBINSON & W	Becky Quiz Night BGC	Quiz Night 2022	37.50	37.50
9/26/2022 Receipt	Income	KYTE KS	KELLYKYTEQUIZ FT	Quiz Night 2022	7.50	7.50
9/28/2022 Receipt	Income	SAMANTHA MARKEN	marken quiz BGC	Quiz Night 2022	15.00	15.00
9/29/2022 Receipt	Income	Claire-Marie Cleme	C Clements Quiz BGC	Quiz Night 2022	10.00	10.00
9/30/2022 Receipt	Income	Bourdin Rachel	BOURDIN QUIZ NIGHT BGC	Quiz Night 2022	45.00	45.00
10/3/2022 Receipt	Income	McDonnell Heather	MCDONNELL QUIZ BGC	Quiz Night 2022	15.00	15.00
10/3/2022 Receipt	Income	MACNAUGHT&MACNAUGH	THE TEACHERS E	Quiz Night 2022	52.50	52.50
10/3/2022 Receipt	Income	Faulkner A&N	FaulknerQuiz BGC	Quiz Night 2022	15.00	15.00
10/4/2022 Receipt	Income	BROWN MN+L	MCDONNELL QUIZ FT	Quiz Night 2022	15.00	15.00
10/6/2022 Receipt	Income	PAREKH-JONES	Quiz - Joe Jones BGC	Quiz Night 2022	45.00	45.00
10/6/2022 Receipt	Income	MOULT PAM	MOULT BGC	Quiz Night 2022	15.00	15.00
10/6/2022 Receipt	Income	VIRGO J & S	QUIZ STEPH VIRGO BGC	Quiz Night 2022	45.00	45.00
Total					595.00	595.00
Quiz Expenses					£	Banked
9/20/2022 PAYMENT	Expense	KATIE HARLE	QUIZ NIGHT LICENCE BB	Quiz Night 2022	-21.00	-21.00
10/6/2022 PAYMENT	Expense	Float		Quiz Night 2022	-300.00	-300.00
10/11/2022 PAYMENT	Expense	Mr CJF Hart @ Majestic		Quiz Night 2022	-590.70	-340.70
10/11/2022 PAYMENT	Expense	Sandra Berlin		Quiz Night 2022	-81.53	-81.53
Total					-993.23	-743.23
Money taken on day					£	Banked
10/11/2022 Receipt	Income	SumUp Payments Acc	PID193807-SUMUP B	Quiz Night 2022	1149.69	1149.69
10/13/2022 Receipt	Income	SumUp Payments Acc	PID195184-SUMUP B	Quiz Night 2022	30.48	30.48
		Cash taken		Quiz Night 2022	551.00	301.00
					1731.17	1481.17
Total profit						1332.94

Donations 2021 - 2022

3/8/2021	Payment	Expense	School - Clearmind Invoice number 20/12/8 £600 + Invoice
3/15/2021	Payment	Expense	School - Clearmind Invoice number 26/02/21-10 £720
6/14/2021	Payment	Expense	School - Clear Mind - Invoice 30/03/21-11
7/13/2021	Payment	Expense	School - Donation by Yr6 19-20 leavers
7/21/2021	Payment	Expense	School - Fenton Timber - Benches for Playground Invoice
7/21/2021	Payment	Expense	School - Donation to Trim Trail - invoice 008/2021
9/13/2021	Payment	Expense	WSH Smith - Dictionaries for year 6 2021 - 30 Dictionaries
9/29/2021	Payment	Expense	Amazon - headphones 4 splitter cables
9/29/2021	Payment	Expense	Amazon - headphones x 32 + 12 splitter cables
10/11/2021	Payment	Expense	Amazon - Dictionaries
10/11/2021	Payment	Expense	Amazon - Dictionaries
10/11/2021	Payment	Expense	Amazon - Dictionaries
11/29/2021	Payment	Expense	Clearmind - Counseling Invoice 22/10/21-16 £675.00
12/7/2021	Payment	Expense	Library costs - USD110.25 - check ER
12/29/2021	Payment	Expense	School - Clear mind - Invoice 14/12/21-18
12/29/2021	Payment	Expense	School - Clear mind - Invoice 02/12/21-17
3/24/2022	Payment	Expense	Donation - school - Woodland Room
3/24/2022	Payment	Expense	Donation - School - Clearmind Invoice 27/01/22-19 £1265
4/19/2022	Payment	Expense	Sean Willis - Tree for Platinum Jubile - English Woodlands

Donation - Mindfulness	-1,320.00
Donation - Mindfulness	-720.00
Donation - Mindfulness	-640.00
Yr6 (19/20) Party funds donated to school	-160.28
Donation - School Benches	-1,039.65
Donation - Trim Trail	-5,000.00
Donation - Yr 6 2021/22 Dictionaries	-166.50
Donation - Headphones x 32	-10.33
Donation - Headphones x 32	-350.84
Donation - Yr 6 2021/22 Dictionaries	-33.54
Donation - Yr 6 2021/22 Dictionaries	-52.40
Donation - Yr 6 2021/22 Dictionaries	-52.40
Donation - Mindfulness	-675.00
Donation - Library	-86.21
Donation - Mindfulness	-630.00
Donation - Mindfulness	-855.00
Donation - Woodland Room	-1,114.08
Donation - Mindfulness	-1,265.00
Donation - Jubilee Tree	-303.26

Jubilee tea Towels online receipts

6/24/2022 ReceiptIncome	KYTE KS	TEATOWELS-CKYTE FT	Jubilee Tea Towels
6/24/2022 ReceiptIncome	BROWN SA	TEA TOWEL GEORGIE FT	Jubilee Tea Towels
6/24/2022 ReceiptIncome	BRADFORD M+A	TEA TOWEL BRADFORD FT	Jubilee Tea Towels
6/24/2022 ReceiptIncome	VIRGO J & S	TEA TOWELS BGC	Jubilee Tea Towels
6/24/2022 ReceiptIncome	MRS R M K HARRISON	TOWEL NOAH & IVO H B	Jubilee Tea Towels
6/24/2022 ReceiptIncome	L Croysdill	TeaT Nina Croysdil BGC	Jubilee Tea Towels
6/24/2022 ReceiptIncome	J Greenidge	TeaTowel Greenidge BGC	Jubilee Tea Towels
6/27/2022 ReceiptIncome	ROBINSON & W	Teatowels Amy BGC	Jubilee Tea Towels
6/27/2022 ReceiptIncome	Peerless Penelope	KITTY THORNE BGC	Jubilee Tea Towels
6/27/2022 ReceiptIncome	NEWMAN M /RYGLD	TEATOWEL CNEWMAN	Jubilee Tea Towels
6/27/2022 ReceiptIncome	WOOD P S C	TEATOWEL SAMW BGC	Jubilee Tea Towels
6/27/2022 ReceiptIncome	C Houslop	T-towel BELLA H-R BGC	Jubilee Tea Towels
6/27/2022 ReceiptIncome	T Towers	TTowel OrlaT BGC	Jubilee Tea Towels
6/27/2022 ReceiptIncome	LOUISA MACPHERSON	Tea G MACPHERSON B	Jubilee Tea Towels
6/27/2022 ReceiptIncome	SAMANTHA MARKEN	2 tea towels BGC	Jubilee Tea Towels
6/27/2022 ReceiptIncome	R Naydenova	Tea towel Georgi A BGC	Jubilee Tea Towels
6/27/2022 ReceiptIncome	N Townend	Teatowel Kit T BGC	Jubilee Tea Towels
6/28/2022 ReceiptIncome	ANNABEL NARAYANAN	T-TOWEL NARAYANAN	Jubilee Tea Towels
6/28/2022 ReceiptIncome	BUNDHOO V	TEA TOWEL ISABELLA FT	Jubilee Tea Towels
6/28/2022 ReceiptIncome	Clark C E	Tea towel RobertaC BGC	Jubilee Tea Towels
6/28/2022 ReceiptIncome	DUMENIL M+P	TEATOWELCDUMENIL FT	Jubilee Tea Towels
6/28/2022 ReceiptIncome	HOWARD A	I HOWARD TEATOWEL BGC	Jubilee Tea Towels
6/28/2022 ReceiptIncome	N Pollen	Tea Towel Pollens BGC	Jubilee Tea Towels
6/28/2022 ReceiptIncome	PENDARIES PC	TEA TOWELPENDARIES FT	Jubilee Tea Towels
6/28/2022 ReceiptIncome	TIMOTHY WOOD	TEATOWELSOPHIAWOOD	Jubilee Tea Towels
6/29/2022 ReceiptIncome	CHAN	Tea Towel YuetChin BGC	Jubilee Tea Towels
6/29/2022 ReceiptIncome	LATTER AKM	TTOWEL JACK BONARD BGC	Jubilee Tea Towels
6/29/2022 ReceiptIncome	MORAN VA	BEN MORAN BGC	Jubilee Tea Towels
6/29/2022 ReceiptIncome	MORAN VA	GEORGE MORAN TOWEL BGC	Jubilee Tea Towels
6/29/2022 ReceiptIncome	R Graham	Teatowel MOLLYGRAH BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	RADFORD EL	TEA TOWEL -NOAH R FT	Jubilee Tea Towels
6/30/2022 ReceiptIncome	SEGRAVE CA	TEATOWEL HENRY S-H FT	Jubilee Tea Towels
6/30/2022 ReceiptIncome	BARTLETT PFR	MARKO BARTLETT BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	PAREKH-JONES	TeaTowl India-Rose BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	H Bettice	Tea Towel Willow B BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	ALEXANDRA MARTIN	tea towels-JACOB M BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	R Cloke	T TOWEL F SQUIRES BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	TOMS TP&KS	Tea towels-Rider BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	SCHLUEP A J V02	TEA TOWELT SCHLUEP BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	N Kunaratnam	Tea towel Amber K BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	ELLISTON S	OLIVIA TEA BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	MICHALAK AB	TEA TOWEL ARTUR MF BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	HELEN YATES	TTowel DYLAN YATES BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	J Morgan-Schauer	tea towel dyl&fynn BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	Lewis O A	Tea Towel Benji L BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	MORRIS EL	T TOWEL A&I MORRIS BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	J Morgan-Schauer	Dyl&fynn non unifo BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	TANG Y H	Leon tea towel BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	S Wesson	Tea Towl M Wesson BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	FRADGLEY M	TEA TOWEL FRADGLEY BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	D Lyddon	TEA TOWEL - LYDDON BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	SAMANTHA NANKIVELL	Tea towel Lara Y6 BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	SHEPHERD A N	TTowel - India SH BGC	Jubilee Tea Towels
6/30/2022 ReceiptIncome	BROOKS A & R	TEA TOWEL GUS BROO BGC	Jubilee Tea Towels

6/30/2022	ReceiptIncome	Lambert Laura	TT MAE LAMBERT BGC	Jubilee Tea Towels
6/30/2022	ReceiptIncome	James PatonPhilip	Tea Towel Amaya PP BGC	Jubilee Tea Towels
6/30/2022	ReceiptIncome	James PatonPhilip	Tea Towel Elina PP BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	MATTHEWS PP	T-TOWEL H MATTHEWS FT	Jubilee Tea Towels
7/1/2022	ReceiptIncome	K Christmas	TTowel SebChristma BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	WILD I & L	T TOWEL W WILD BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	Cupitt Eva	TEA TOWEL H CUPITT BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	Tobias Doherty & A	Tea Towels Casper BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	Adele Harrison	ttowels quincy BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	SHORTER ECM	TEA TOWEL WILBUR BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	ETHELSTON A & P	TEA TOWEL FLO ETHE BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	M Lilley	LILLEY tea towels BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	SMITH ZR	TEATOWLCRESIESMITH BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	HART&HART	Tea TowelsHart BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	Ward Sarah	TEA TOWELS-E-WARD BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	C Williams	TEATOWEL - JOSIE W BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	BELL G D & N S	D BELL TEA TOWEL BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	BERLIN D & S/CURR	TEA TOWEL J BERLIN BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	J Pruttivarasin	TeaTowel-BENEDICT BGC	Jubilee Tea Towels
7/1/2022	ReceiptIncome	A James	Tea towel C JAMES BGC	Jubilee Tea Towels
7/4/2022	ReceiptIncome	C Starritt	T.Towel E Starritt BGC	Jubilee Tea Towels
7/4/2022	ReceiptIncome	Jennifer Cooper	T-towel EllaCooper BGC	Jubilee Tea Towels
7/4/2022	ReceiptIncome	M DELLOW	DELOW TEA TOWELS BGC	Jubilee Tea Towels
7/4/2022	ReceiptIncome	MCEWAN C & A	TEA TOWEL -WILLSGG BGC	Jubilee Tea Towels
7/4/2022	ReceiptIncome	BRENNAN MJ&L	Tea Towel Oscar B BGC	Jubilee Tea Towels
7/4/2022	ReceiptIncome	D Nunn	TeaTowelEdwardNunn BGC	Jubilee Tea Towels
7/5/2022	ReceiptIncome	MRS S POTTER	T-TOWEL BGC	Jubilee Tea Towels
7/5/2022	ReceiptIncome	MCKEOWN EMMA	MCKIBBEN TT 3 BGC	Jubilee Tea Towels
7/5/2022	ReceiptIncome	K Koblik	towel LUNA WARNETT BGC	Jubilee Tea Towels
7/6/2022	ReceiptIncome	Pakes Kirsty	TEA TOWELS ROSA P BGC	Jubilee Tea Towels
7/8/2022	ReceiptIncome	Harle Katie	TEACHER TEA TOWELS BGC	Jubilee Tea Towels
7/8/2022	ReceiptIncome	BASSETT VE	EDDIE B GG TEA T BGC	Jubilee Tea Towels
7/8/2022	ReceiptIncome	SAMMONS CEL	YEA TOWELS FT	Jubilee Tea Towels
7/8/2022	ReceiptIncome	S Rock	Teatowels BGC	Jubilee Tea Towels
7/11/2022	ReceiptIncome	M Petts	Leo Vallis T towel BGC	Jubilee Tea Towels
7/11/2022	ReceiptIncome	McDonnell Heather	TEA TOWEL MCDONNEL BGC	Jubilee Tea Towels
7/12/2022	ReceiptIncome	Houghton S L	TTowel -Lottie/Ted BGC	Jubilee Tea Towels
7/12/2022	ReceiptIncome	MILLS OG	J.MILLS TEA TOWEL BGC	Jubilee Tea Towels
7/13/2022	ReceiptExpense	HEALEY LJ	HV Davies teatowel BGC	Jubilee Tea Towels
7/13/2022	ReceiptExpense	Alastair Ferguson	Ted F - Tea towel BGC	Jubilee Tea Towels
7/14/2022	ReceiptExpense	HANDS DL+CE	TEA TOWEL VINCENTH BBP	Jubilee Tea Towels
7/18/2022	ReceiptExpense	ROBINSON & W	Teatowels BGC	Jubilee Tea Towels

7/14/2022 20-45-45 307705TUNBRIDGE WELLS TUNBRIDGE WELLS05 BCC
7/15/2022 20-45-45 3077BOOKER LIMITED TUN ON 14 JUL BDC
7/18/2022 20-45-45 3077ROBINSON & W Teatowels BGC

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90s Disco Online Receipts

5/26/2022 Receipt	Income	ROBINSON & W	90s disco	BGC
5/27/2022 Receipt	Income	LOUISA MACPHERSON	90s disco	BGC
6/6/2022 Receipt	Income	McDonnell Heather	90S DISCO MCDONNEL	
6/7/2022 Receipt	Income	KYTE KS	90SDISCO	FT
6/7/2022 Receipt	Income	WOOD P S C	DISCO PWOOD	BGC
6/9/2022 Receipt	Income	Fleetham C J	90 disco Fleetham	BGC
6/10/2022 Receipt	Income	IRRERA A	90S DISCO ANITRA I	FT
6/13/2022 Receipt	Income	SAMMONS CEL	90S DISCO	FT
6/13/2022 Receipt	Income	CONNOLLY EMMA	90s disco x 4	BGC
6/13/2022 Receipt	Income	Clark C E	90s Disco	BGC
6/13/2022 Receipt	Income	TOMS TP&KS	90s party	BGC
6/13/2022 Receipt	Income	SCHLUEP A J V02	DISCO TICKET	BGC
6/14/2022 Receipt	Income	HEWITT T C	90S DISCO	FT
6/15/2022 Receipt	Income	YATES HL	90S DISCO	FT
6/15/2022 Receipt	Income	Pakes Kirsty	90S DISCO	BGC
6/16/2022 Receipt	Income	HEALEY LJ	90s disco	BGC
6/16/2022 Receipt	Income	A Harrowing	90s Disco	BGC
6/17/2022 Receipt	Income	HITCHELL G N	90S DISCO	BGC
6/20/2022 Receipt	Income	K Christmas	90s Disco	BGC
6/20/2022 Receipt	Income	MORRIS EL	90S DISCO	BGC
6/21/2022 Receipt	Income	PAREKH-JONES	90s Disco-Deviani	BGC
6/23/2022 Receipt	Income	SAMANTHA MARKEN	90s disco	BGC
6/23/2022 Receipt	Income	MACPHERSON VLDL	90S DISCO	BGC
6/23/2022 Receipt	Income	Taylor SH&B	90s Disco	BGC
6/28/2022 Receipt	Income	HEWITT T C	DISCO - STARRITTS	FT
6/29/2022 Receipt	Income	A Trifiletti	Disco	BGC
6/29/2022 Receipt	Income	CRIPPS J	90s Disco	BGC
6/30/2022 Receipt	Income	RUTH FERREIRA	disco	BGC
7/4/2022 Receipt	Income	ANNABEL NARAYANAN	DISCO NARAYANAN	

Disco Expenses

5/3/2022 Payment	Expense	Katie Harle - Alcohol Licence	90's Disco	
6/15/2022 PAYMENT	Expense	BRANDED CUPS LIMIT	INV-003336	BBF
6/15/2022 PAYMENT	Expense	SPELD.VILLAGE HALL	SVH-HM343	BBF
7/16/2022 Payment	Expense	Waitrose , Chloe Sammon		
6/27/2022 Payment	Expense	MRS C SAMMONS	AMAZON EXPENSES	
6/27/2022 Payment	Expense	MRS C SAMMONS	90S DISCO EXPENSES	
6/29/2022 PAYMENT	Expense	FontHill Ltd		
6/29/2022 PAYMENT	Expense	Chloe Hobby Craft expenses		
7/1/2022 PAYMENT	Expense	Mike Harrowing Disco		
7/1/2022 PAYMENT	Expense	Sean Gas for		
7/11/2022 PAYMENT	Expense	MRS C SAMMONS	MAJESTIC EXPENSES	E
7/11/2022 PAYMENT	Expense	MRS S ELLISTON	BOOKERS FOR DISCO	B

Money taken on day

7/5/2022 Receipt	Income	SumUp Payments Acc	PID163473-SUMUP	
7/7/2022 Receipt	Income	07TUNBRIDGE WELLS	100119	REM
7/7/2022 Receipt	Income	SumUp Payments Acc	PID164389-SUMUP	
7/8/2022 Receipt	Income	SAMMONS CEL	90S DISCO	FT
7/11/2022 Receipt	Income	SAMMONS CEL	90S DISCO	FT
7/11/2022 Receipt	Income	SAMMONS CEL	90S DISCO	FT
7/12/2022 Receipt	Income	SAMMONS CEL	90S DISCO	FT

7/27/2022 Receipt Income SPELDHURST VILLAGE DEPOSIT REFUND BG

90s Disco	72.50	72.50
90s Disco	60.00	60.00
90s Disco	10.00	10.00
90s Disco	25.00	25.00
90s Disco	10.00	10.00
90s Disco	20.00	20.00
90s Disco	12.50	12.50
90s Disco	60.00	60.00
90s Disco	50.00	50.00
90s Disco	25.00	25.00
90s Disco	10.00	10.00
90s Disco	10.00	10.00
90s Disco	110.00	110.00
90s Disco	60.00	60.00
90s Disco	25.00	25.00
90s Disco	20.00	20.00
90s Disco	12.50	12.50
90s Disco	25.00	25.00
90s Disco	20.00	20.00
90s Disco	12.50	12.50
90s Disco	60.00	60.00
90s Disco	20.00	20.00
90s Disco	20.00	20.00
90s Disco	20.00	20.00
90s Disco	20.00	20.00
90s Disco	60.00	60.00
90s Disco	10.00	10.00
90s Disco	12.50	12.50
90s Disco	4.00	4.00
Total	876.50	

90s Disco	-21.00
90s Disco	-376.80
90s Disco	-148.43
90s Disco	-477.40
90s Disco	-105.82
90s Disco	-15.74
90s Disco	-93.60
90s Disco	-39.50
90s Disco	-500.00
90s Disco	-27.00
90s Disco	-291.01
90s Disco	-187.08
Total	-2283.38

90s Disco	1054.34	Bar
90s Disco	119.00	total cash
90s Disco	63.90	BBQ
90s Disco	42.00	
90s Disco	16.00	
90s Disco	15.00	
90s Disco	112.00	

90s Disco	50.00
	1472.24
Total	65.36

FFD Online Receipts

date		name
4/25/2022 Receipt	Income	MRS R M K HARRISON FUNDAY I&NHARRISON
4/26/2022 Receipt	Income	N Kunaratnam FUNDAY AMBER K YR4 BGC
4/26/2022 Receipt	Income	Mark Bailey & Virg FUNDAY BGC
4/26/2022 Receipt	Income	S Wesson FUNDAY Wesson BGC
4/26/2022 Receipt	Income	R Naydenova Funday Georgi Anto BGC
4/26/2022 Receipt	Income	RADFORD EL FUNDAY FT
4/26/2022 Receipt	Income	KYTE KS KYTE-FAMILYFUNDAY FT
4/27/2022 Receipt	Income	L Greenidge FUNDAY BGC
4/27/2022 Receipt	Income	H Malek Lilya Malek BGC
4/29/2022 Receipt	Income	BRADFORD M+A FUNDAY FRANKIE FT
5/3/2022 Receipt	Income	James Ball & Nicol Funday - Evelyn B BGC
5/3/2022 Receipt	Income	CHAN Funday-Yuet Ching BGC
5/3/2022 Receipt	Income	BUNDHOO V FUNDAY ISABELLA BC FT
5/3/2022 Receipt	Income	Hayat I M FUNDAY BGC
5/3/2022 Receipt	Income	A James Funday - C James BGC
5/3/2022 Receipt	Income	Peerless Penelope KITTY THORNE BGC
5/3/2022 Receipt	Income	Tobias Doherty & A Sent from Monzo BGC
5/3/2022 Receipt	Income	Weston Keri FUN DAY - KWESTON BGC
5/3/2022 Receipt	Income	SHORTER ECM FUN DAY SHORTERS BGC
5/3/2022 Receipt	Income	R Graham FUNDAY MOLLYGRAHAM BGC
5/3/2022 Receipt	Income	ANNABEL NARAYANAN CHASE BGC
5/3/2022 Receipt	Income	James Ball & Nicol Funday-Evelyn Ball BGC
5/4/2022 Receipt	Income	JACKSON (JNT) FUNDAY BGC
5/4/2022 Receipt	Income	PENDARIES PC FUNDAY PENDARIES FT
5/4/2022 Receipt	Income	SEGRAVE CA FUNDAYHENRYS-H FT
5/4/2022 Receipt	Income	IRRERA A FUNDAY FT
5/4/2022 Receipt	Income	Peerless Penelope KITTY THORNE BGC
5/4/2022 Receipt	Income	K Christmas Funday BGC
5/4/2022 Receipt	Income	C Starritt FUNDAY BGC
5/4/2022 Receipt	Income	BROOKS AS FUN DAY GUS BROOKS BGC
5/4/2022 Receipt	Income	A Harrowing FUNDAY BGC
5/4/2022 Receipt	Income	J Pruttivarasin FFD-BENEDICT P BGC
5/4/2022 Receipt	Income	HAILES&CLAP FUNDAYEthan Hailes BGC
5/5/2022 Receipt	Income	MICHALAK AB FAMILYFUN BGC
5/5/2022 Receipt	Income	PAREKH-JONES Funday-Deviani BGC
5/9/2022 Receipt	Income	HELEN YATES Funday Dylan Yates BGC
5/9/2022 Receipt	Income	S Rock Summer fun day BGC
5/9/2022 Receipt	Income	Pakes Kirsty FUNDAY - PAGE BGC
5/9/2022 Receipt	Income	HOWARD A IONA H FUNDAY BGC
5/9/2022 Receipt	Income	FENNELLY S & A FUN DAY FENNELLY BGC
5/9/2022 Receipt	Income	Banfield N&E FUNDAY BANFIELDS BGC
5/9/2022 Receipt	Income	BRENNAN MJ&L Family Fun Day BGC
5/9/2022 Receipt	Income	CHARLES BETTICE Fun Day Bettice BGC
5/9/2022 Receipt	Income	ROBINSON & W Fun Day Willis BGC
5/10/2022 Receipt	Income	ELLISTON S FUNDAY ELLISTON BGC
5/10/2022 Receipt	Income	C Williams Fun - J&F WILLIAMS BGC
5/10/2022 Receipt	Income	DELOW M & S DELLOW-FUN DAY BGC
5/10/2022 Receipt	Income	R Cloke FUNDAY BGC
5/10/2022 Receipt	Income	BELL G D & N S FUN DAY DAISY BELL BGC
5/10/2022 Receipt	Income	ALEXANDRA MARTIN FUNDAY BGC
5/10/2022 Receipt	Income	MONTGOMERY EM FUNDAY - MATTHEWS BGC
5/10/2022 Receipt	Income	BAYLEY C FUNDAY - MOLLY BGC
5/10/2022 Receipt	Income	HART&HART FUNDAY Hart BGC
5/10/2022 Receipt	Income	CRIPPS J Funday Cripps BGC

5/10/2022 Receipt	Income	DUMENIL M+P	FUNDAY	FT
5/10/2022 Receipt	Income	SMITH ZR	FUNDAY PERDIESMITH	BGC
5/10/2022 Receipt	Income	FOX C E V01	FUN DAY	BGC
5/10/2022 Receipt	Income	VIRGO J & S	FUN DAY VIRGO	BGC
5/10/2022 Receipt	Income	KOLOMIIT L	Funday	BGC
5/10/2022 Receipt	Income	M Lilley	Lilley family fun	BGC
5/11/2022 Receipt	Income	Faulkner A&N	FundayEmme	BGC
5/11/2022 Receipt	Income	Taylor SH&B	FUNDAY	BGC
5/11/2022 Receipt	Income	A Winiarska	FUNDAY	BGC
5/11/2022 Receipt	Income	ABONYI Ryan	FUNDAYNathanA	BGC
5/11/2022 Receipt	Income	TOMS TP&KS	FUNDAY	BGC
5/11/2022 Receipt	Income	JENKINS P M S97	FUNDAY JENKINS	BGC
5/11/2022 Receipt	Income	HEWITT T C	FUNDAY	FT
5/11/2022 Receipt	Income	WOOD P S C	FUNDAY POLLY WOOD	BGC
5/11/2022 Receipt	Income	D Nunn	FUNDAY Edward Nunn	BGC
5/11/2022 Receipt	Income	K Christmas	FUNDAY	BGC
5/11/2022 Receipt	Income	McGlo K T	FUN DAY	BGC
5/11/2022 Receipt	Income	LISSENDEN H L	LISSENDEN FUN DAY	BGC
5/12/2022 Receipt	Income	FARRIMOND A+S	FARRIMOND	FT
5/12/2022 Receipt	Income	MERCIER + TCHIJE	FUNDAY D.MERCIER	BBF
5/12/2022 Receipt	Income	HANDS DL+CE	FUNDAY	BBP
5/12/2022 Receipt	Income	MCEWAN C & A	FUNDAY WILLIAM MCE	BG
5/12/2022 Receipt	Income	C Lush-Mansell	CLARE LUSH-MANSELL	BGC
5/12/2022 Receipt	Income	PAREKH-JONES	Funday-Deviani	BGC
5/12/2022 Receipt	Income	Bland G E	FUNDAY-Emily Bland	BGC
5/13/2022 Receipt	Income	M Petts	FUNDAY	BGC
5/13/2022 Receipt	Income	WILD I & L	FUN DAY WILD	BGC
5/13/2022 Receipt	Income	SCHLUEP A J V02	FAMILY FUN DAY TIX	BGC
5/13/2022 Receipt	Income	AYRES R	RACH AYRES-FUN DAY	FT
5/13/2022 Receipt	Income	BARTLETT PFR	MARKO BARTLETT	BGC
5/13/2022 Receipt	Income	Peter Campbell	FUNDAY (Campbell)	BGC
5/16/2022 Receipt	Income	SAMMONS CEL	FAMILY FUN	FT
5/16/2022 Receipt	Income	Darnell CRE	Darnell	BGC
5/16/2022 Receipt	Income	A Trifiletti	Fun Day Trifiletti	BGC
5/16/2022 Receipt	Income	ANNABEL NARAYANAN	SAUSAGES	BGC

Fun Day Expenses

5/3/2022 Payment	Expense	Katie Harle - Alcohol Licence -Family Fun Day
5/4/2022 PAYMENT	Expense	K S KYTE INFLATABLE DEPOSIT BBP
5/5/2022 PAYMENT	Expense	K SMITH 6814 SPELDHURSTPTA BBP
5/9/2022 PAYMENT	Expense	Kelly Christmas art supplies for Fun Day
5/9/2022 PAYMENT	Expense	Kelly Christmas Baker Ross art supplies for fun day
5/9/2022 PAYMENT	Expense	Kelly Kyte Baker Ross art supplies for fun day
5/9/2022 PAYMENT	Expense	Kelly Christmas art supplies for Fun Day
5/12/2022 PAYMENT	Expense	Steph Elliston Bookers shop for Fun Day
5/13/2022 Payment	Expense	Steph Elliston Bookers shop for Fun Day
5/14/2022 Payment	Expense	Steph Elliston Bookers shop for Fun Day
5/14/2022 Payment	Expense	Steph Elliston Bookers shop for Fun Day
5/14/2022 Payment	Expense	Sean Willis Southborough Butchers
5/14/2022 Payment	Expense	Sean Willis Speldhurst shop

Money taken on day

5/17/2022 Receipt	SumUp Payments Acc	PID151634-SUMUP	BC
5/18/2022 Receipt	SumUp Payments Acc	PID151889-SUMUP	BC
5/18/2022 Receipt	SumUp Payments Acc	PID152152-SUMUP	BC
5/20/2022 Receipt	SumUp Payments Acc	PID152417-SUMUP	BC
5/17/2022 Receipt	Cash taken on day		

[illegible]

Family Fun Day	-21.00	
Family Fun Day	-25.00	
Family Fun Day	-270.00	
Family Fun Day	-8.95	
Family Fun Day	-74.81	
Family Fun Day	-50.40	
Family Fun Day	-45.97	
Family Fun Day	-306.08	
Family Fun Day	-321.01	
Family Fun Day	-74.44	
Family Fun Day	-106.67	
Family Fun Day	-160.72	
Family Fun Day	-70.00	To be paid
Total	-1535.05	

Family Fun Day	270.84
3C	552.30
3C	12.29
Family Fun Day	19.17
Family Fun Day	1357.15
Total	2211.75

Total	1607.20

MM Online Receipts

3/28/2022	Receipt	Income	Forward P&T MM Noah Forward	
3/28/2022	Receipt	Income	E Wesson	MM Ella Wesson BGC
3/28/2022	Receipt	Income	E Wesson	MM Molly WESSON BGC
3/29/2022	Receipt	Income	BOOTH JW	MM SEBASTIAN BOOTH FT
3/30/2022	Receipt	Income	BAKER PAM	EMILY BEN MOULT MM BGC
3/30/2022	Receipt	Income	BUNDHOO V	MM ISABELLA JAZZ FT
3/31/2022	Receipt	Income	FRADGLEY M	MM GWEN FRADGLEY BGC
3/31/2022	Receipt	Income	FRADGLEY M	MM SEREN FRADGLEY BGC
4/1/2022	Receipt	Income	NEWMAN LUCY	MM CNewman BGC
4/1/2022	Receipt	Income	T Towers	MM-euan towers BGC
4/1/2022	Receipt	Income	T Towers	MM-Orla Towers BGC
4/7/2022	Receipt	Income	James Ball & Nicol	MM Evelyn Ball BGC
4/20/2022	Receipt	Income	MRS R M K HARRISON	MM IVO HARRISON BGC
4/20/2022	Receipt	Income	MRS R M K HARRISON	MM NOAH HARRISON BGC
4/21/2022	Receipt	Income	A James	MM CHARLIE JAMES BGC
4/21/2022	Receipt	Income	Narayanan A	MM M. Narayanan BGC
4/21/2022	Receipt	Income	Narayanan A	MM R. Narayanan BGC
4/21/2022	Receipt	Income	LOUISA MACPHERSON	MM B MACPHERSON BGC
4/21/2022	Receipt	Income	LOUISA MACPHERSON	MM G MACPHERSON BGC
4/21/2022	Receipt	Income	DUMENIL M+P	MM CHARLIE DUMENIL FT
4/21/2022	Receipt	Income	BROWN SA	MM GEORGIE BROWN FT
4/22/2022	Receipt	Income	Morris E&P - MM Abigail Morris	
4/22/2022	Receipt	Income	Morris E&P - MM Imogen Morris	
4/25/2022	Receipt	Income	Smith ZR - Perdie Smith - MM	
4/25/2022	Receipt	Income	Smith ZR - Cressie Smith - MM	
4/25/2022	Receipt	Income	Connolly Emma - G Connolly MM	
4/25/2022	Receipt	Income	Connolly Emma - B Connolly MM	
4/25/2022	Receipt	Income	MRS R M K HARRISON	FUNDAY I&NHARRISON BGC
4/25/2022	Receipt	Income	ROBINSON & W	MM Amy Willis BGC
4/26/2022	Receipt	Income	L Croysdill	MM NINA CROYSDILL BGC
4/26/2022	Receipt	Income	RADFORD EL	MM NOAH RADFORD FT
4/27/2022	Receipt	Income	MORAN VA	MM GEORGE MORAN BGC
4/27/2022	Receipt	Income	MORAN VA	MM BEN MORAN BGC
4/27/2022	Receipt	Income	WILD I & L	WILLOW WILD MINI M BGC
4/27/2022	Receipt	Income	D Nunn	MM EDWARD N BGC
4/27/2022	Receipt	Income	Lewis O A	MM Benji Lewis BGC
4/27/2022	Receipt	Income	Lewis O A	MM Jessica Lewis BGC
4/27/2022	Receipt	Income	C Starritt	MM H STARRITT BGC
4/27/2022	Receipt	Income	C Starritt	MM E STARRITT BGC
4/27/2022	Receipt	Income	J Greenidge	MM GREENIDGE H&T BGC
4/27/2022	Receipt	Income	LATTER AKM	MM JACKBONARD BGC
4/27/2022	Receipt	Income	H Bettice	MM Willow Bettice BGC
4/27/2022	Receipt	Income	KYTE KS	CAITLYN KYTE-MM FT
4/27/2022	Receipt	Income	MATTHEWS P	MM AVA MATTHEWS FT
4/27/2022	Receipt	Income	MATTHEWS P	MM HARPER MATTHEWS FT
4/28/2022	Receipt	Income	TIMOTHY WOOD	MM SOPHIA WOOD BGC
4/28/2022	Receipt	Income	BASSETT VE	MINI MARATHON BGC
4/28/2022	Receipt	Income	TIMOTHY WOOD	MM AMELIE WOOD BGC
4/28/2022	Receipt	Income	Pakes Kirsty	MM ROSA AND JUDE P BGC
4/28/2022	Receipt	Income	D Rowley	MARATHON ROWLEYS BGC
4/28/2022	Receipt	Income	R Cloke	MM ISOBELLESQUIRES BGC
4/28/2022	Receipt	Income	R Cloke	MM FREDDIESQUIRES BGC
4/28/2022	Receipt	Income	SHEPHERD A N	MM - India SH BGC
4/28/2022	Receipt	Income	WOOD P S C	MM SAM WOOD BGC
4/28/2022	Receipt	Income	R Graham	MM MOLLY GRAHAM BGC

4/28/2022	Receipt	Income	MRS S POTTER	MM SCARLETT POTTER BGC
4/29/2022	Receipt	Income	S Rock	Mini marathon BGC
4/29/2022	Receipt	Income	N Townend	MM F Townend BGC
4/29/2022	Receipt	Income	N Townend	MM K TOWNEND BGC
4/29/2022	Receipt	Income	BRENNAN MJ&L	Mini Mara - Will B BGC
4/29/2022	Receipt	Income	BRENNAN MJ&L	Mini Mar - Oscar B BGC
4/29/2022	Receipt	Income	Banfield N&E	Wilf B Marathon BGC
4/29/2022	Receipt	Income	Banfield N&E	Barnaby Marathon BGC
4/29/2022	Receipt	Income	A Trifiletti	MM ElenaTrifiletti BGC
4/29/2022	Receipt	Income	MICHALAK AB	MM ARTUR MF BGC
4/29/2022	Receipt	Income	J Pruttivarasin	MM-BENEDICT P BGC
4/29/2022	Receipt	Income	A Harrowing	MABELMini Marathon BGC
4/29/2022	Receipt	Income	K Christmas	MM Seb Christmas BGC
4/29/2022	Receipt	Income	L Marshall	MM EVIE MARSHALL BGC
4/29/2022	Receipt	Income	L Marshall	MMFLORENCEMARSHALL BGC
5/3/2022	Receipt	Income	EDWARD LUCAS	MM NOAH LUCAS BGC
5/3/2022	Receipt	Income	EDWARD LUCAS	MM INDIA LUCAS BGC
5/3/2022	Receipt	Income	PENDARIES PC	MM PENDARIES ALL FT
5/3/2022	Receipt	Income	Fleetham C J	MM FreddieFleetham BGC
5/3/2022	Receipt	Income	Fleetham C J	MM William Fleetha BGC
5/9/2022	Receipt	Income	PAREKH-JONES	Mini M-India-Rose BGC
6/6/2022	Receipt	Income	SAMMONS CEL	MINI MARATHON FT

MM SPONSORSHIP

3/18/2022	Receipt	Income	JENKINS GR & AB	MM & DOMARN BGC
3/28/2022	Receipt	Income	R Graham	MM SPONSORSHIP DUC BGC
5/6/2022	Receipt	Income	Coleman Anderson A	INV NO 2022 - 003 BGC
5/13/2022	Receipt	Income	SPELDHURST CC	CRICKET CLUB BGC

MM COSTS

3/24/2022	Payment	Expense	Pippa Dumenil - Medals for MM	£209.59
4/19/2022	Payment	Expense	Emma Morris - Bubble solution for the Mini Marathon	
4/19/2022	Payment	Expense	Sophie Rock - Ice Pops Mini Marathon	
4/19/2022	Payment	Expense	Claire Fox - Gift for Martin Steinbelt re Art Show help (£16 Whi	
4/19/2022	Payment	Expense	Sophie Rock - Ice Pops Mini Marathon	
4/19/2022	Payment	Expense	Emma Morris - Bubble machine for the Mini Marathon	
4/25/2022	Payment	Expense	Pippa Dumenil - Rosettes, Keyring clips, stickers for MM	
CASH banked				
5/17/2022	Receipt	Income	07TUNBRIDGE WELLS	100110 REM

MM Sponsorship awating payment

	2022-002	Lanner Capital - c/o Chris Marken

	2022-004	George & Dragon

Mini Marathon	20.00
Mini Marathon	15.00
Mini Marathon	15.00
Mini Marathon	31.00
Mini Marathon	60.00
Mini Marathon	5.00
Mini Marathon	5.00
Mini Marathon	5.00
Mini Marathon	10.00
Mini Marathon	15.00
Mini Marathon	15.00
Mini Marathon	125.00
Mini Marathon	40.00
Mini Marathon	40.00
Mini Marathon	20.00
Mini Marathon	20.00
Mini Marathon	20.00
Mini Marathon	80.00
Mini Marathon	80.00
Mini Marathon	30.00
Mini Marathon	15.00
Mini Marathon	30.00
Mini Marathon	30.00
Mini Marathon	10.00
Mini Marathon	10.00
Mini Marathon	10.00
Mini Marathon	10.00
Mini Marathon	10.00
Mini Marathon	50.00
Mini Marathon	60.00
Mini Marathon	30.00
Mini Marathon	10.00
Mini Marathon	10.00
Mini Marathon	20.00
Mini Marathon	25.00
Mini Marathon	30.00
Mini Marathon	30.00
Mini Marathon	43.00
Mini Marathon	43.00
Mini Marathon	50.00
Mini Marathon	65.00
Mini Marathon	173.00
Mini Marathon	20.00
Mini Marathon	40.00
Mini Marathon	40.00
Mini Marathon	15.00
Mini Marathon	20.00
Mini Marathon	15.00
Mini Marathon	100.00
Mini Marathon	10.00
Mini Marathon	20.00
Mini Marathon	20.00
Mini Marathon	25.00
Mini Marathon	30.00
Mini Marathon	120.00

Mini Marathon	155.00	
Mini Marathon	10.00	
Mini Marathon	10.00	
Mini Marathon	10.00	
Mini Marathon	20.00	NEW
Mini Marathon	20.00	NEW
Mini Marathon	30.00	NEW
Mini Marathon	30.00	NEW
Mini Marathon	30.00	NEW
Mini Marathon	50.00	NEW
Mini Marathon	50.00	NEW
Mini Marathon	50.00	NEW
Mini Marathon	80.00	NEW
Mini Marathon	100.00	NEW
Mini Marathon	100.00	NEW
Mini Marathon	24.00	NEW
Mini Marathon	24.00	NEW
Mini Marathon	75.00	NEW
mini Marathon	15.00	NEW
mini Marathon	15.00	NEW
mini Marathon	50.00	NEW
mini Marathon	100.00	
TOTAL	2938.00	

MM Sponsorship	50.00
MM Sponsorship	50.00
MM Sponsorship	100.00
Mini Marathon	50.00
TOTAL	250.00

Mini Marathon	-209.59
Mini Marathon	-9.00
Mini Marathon	-9.95
Mini Marathon	-10.00
Mini Marathon	-23.20
Mini Marathon	-50.97
Mini Marathon	-68.81
TOTAL	-381.52
mini Marathon	693.00

Total	3,499.48

50

50
100

Yr6 Film Night 22/4/22

4/20/2022	Forward P&T	FILM NOAH FORWARD BGC	Yr6 Film Night	2.50
4/20/2022	A James	FILM CHARLIE JAMES BGC	Yr6 Film Night	2.50
4/20/2022	MILLS OG	JOSHUA MILLS FILM BGC	Yr6 Film Night	2.50
4/20/2022	L Greenidge	T Greenidge film BGC	Yr6 Film Night	2.50
4/20/2022	Jennifer Cooper	EllaCooper BuddyFN BGC	Yr6 Film Night	2.50
4/20/2022	N Pollen	ESME POLLEN film BGC	Yr6 Film Night	2.50
4/20/2022	CHAN	Film - Yuet Ching BGC	Yr6 Film Night	2.50
4/20/2022	WILD I & L	WILLOW WILD FILM BGC	Yr6 Film Night	2.50
4/20/2022	T Towers	Film ORLA TOWERS BGC	Yr6 Film Night	2.50
4/20/2022	T Towers	FILM EUAN TOWERS BGC	Yr6 Film Night	2.50
4/20/2022	R Cloke	FILMFreddieSquires BGC	Yr6 Film Night	2.50
4/20/2022	R Cloke	FILM IsobelSquires BGC	Yr6 Film Night	2.50
4/20/2022	HEALEY LJ	H&V Davies BGC	Yr6 Film Night	5.00
4/20/2022	Narayanan A	Film Narayanan (2) BGC	Yr6 Film Night	5.00
4/20/2022	BAKER PAM	MOULT BEN EMILY BGC	Yr6 Film Night	5.00
4/20/2022	RADFORD EL	FILM -NOAH RADFORD FT	Yr6 Film Night	2.50
4/21/2022	ALEXANDRA MARTIN	FILM JACOB MARTIN BGC	Yr6 Film Night	2.50
4/21/2022	LOUISA MACPHERSON	G MACPHERSON FILM BGC	Yr6 Film Night	2.50
4/21/2022	LOUISA MACPHERSON	B MACPHERSON FILM BGC	Yr6 Film Night	2.50
4/21/2022	JACKSON (JNT)	C JACKSON FILM BGC	Yr6 Film Night	2.50
4/21/2022	James Ball & Nicol	Film-Evelyn Ball BGC	Yr6 Film Night	2.50
4/21/2022	Clark C E	Film Roberta Clark BGC	Yr6 Film Night	2.50
4/21/2022	Clark C E	Film Joel Clark BGC	Yr6 Film Night	2.50
4/21/2022	A Harrowing	MABEL H ENCANTO BGC	Yr6 Film Night	2.50
4/21/2022	Taylor SH&B	EVA TAYLOR FILM BGC	Yr6 Film Night	2.50
4/21/2022	K Burton	A Burton FILM BGC	Yr6 Film Night	2.50
4/21/2022	K Burton	Jack BURTON FILM BGC	Yr6 Film Night	2.50
4/21/2022	Faulkner AE	Emme Film BGC	Yr6 Film Night	2.50
4/21/2022	BRENNAN MJ&L	Film Oscar Brennan BGC	Yr6 Film Night	2.50
4/21/2022	BRENNAN MJ&L	Film Will Brennan BGC	Yr6 Film Night	2.50
4/21/2022	Cupitt Eva	HARRISON CUPITT BGC	Yr6 Film Night	2.50
4/21/2022	FRADGLEY M	GWEN FRADGLEY FILM BGC	Yr6 Film Night	2.50
4/21/2022	N Townend	F Townend Film BGC	Yr6 Film Night	2.50
4/21/2022	NEWMAN LUCY	CNewmanFilm BGC	Yr6 Film Night	2.50
4/21/2022	MICHALAK AB	ARTUR MF ENCANTO BGC	Yr6 Film Night	2.50
4/21/2022	BRENNAN MJ&L	Film Gus Brooks BGC	Yr6 Film Night	2.50
4/21/2022	Houghton S L	Ted Houghton Film BGC	Yr6 Film Night	2.50
4/21/2022	BRENNAN MJ&L	Film Jemima Jenkin BGC	Yr6 Film Night	2.50
4/21/2022	SAMANTHA MARKEN	Franks Marken Film BGC	Yr6 Film Night	2.50
4/21/2022	Banfield N&E	Barnaby B film BGC	Yr6 Film Night	2.50
4/21/2022	Banfield N&E	Wilf Banfield film BGC	Yr6 Film Night	2.50
4/21/2022	K Claro	Sam Claro Encanto BGC	Yr6 Film Night	2.50
4/21/2022	MCKEOWN EMMA	MCKIBBENX3 BGC	Yr6 Film Night	7.50
4/21/2022	S Rock	Year 6 buddy film BGC	Yr6 Film Night	7.50
4/21/2022	PENDARIES PC	PENDARIES FILM FT	Yr6 Film Night	7.50
4/22/2022	Schleup AJ	- FILM T Schleup	Yr6 Film Night	5.00
4/22/2022	Wood PSC	- Sam Wood - Film night	Yr6 Film Night	10.00
4/22/2022	Edward Lucas	- India Noah Lucas	Yr6 Film Night	5.00
4/25/2022	Smith ZR	- Cressie Smith - Film Night	Yr6 Film Night	2.50

TOTAL paid online
157.50

Cash collected

217.50
Total cash collected
375.00

Expenses

-69.37
Profit
305.63

7/1/2022 WOOD P S C	MUFTI S LWOOD	BGC	YR 6 (21/22) Mufti Day	10.00
7/1/2022 SAMANTHA NANKIVELL	Y6 MUFTI Lara	BGC	YR 6 (21/22) Mufti Day	5.00
7/1/2022 TOMS TP&KS	Yr 6 - mufti	BGC	YR 6 (21/22) Mufti Day	5.00
7/1/2022 LISSENDEN H L	LISSENDEN YR6	BGC	YR 6 (21/22) Mufti Day	5.00
7/1/2022 SHORTER ECM	YR6 MUFTI SHORTERS	BGC	YR 6 (21/22) Mufti Day	4.00
7/1/2022 MCKEOWN EMMA	MCKIBBENX3	BGC	YR 6 (21/22) Mufti Day	3.00
7/1/2022 S Rock	Year 6 leavers	BGC	YR 6 (21/22) Mufti Day	3.00
7/1/2022 Clark C E	Yr6mufti Rob&Joel	BGC	YR 6 (21/22) Mufti Day	2.00
7/1/2022 C Williams	MUFTI -Josie&Flo W	BGC	YR 6 (21/22) Mufti Day	2.00
7/1/2022 LOUISA MACPHERSON	Y6 G B Macpherson	BGC	YR 6 (21/22) Mufti Day	2.00
7/1/2022 FRADGLEY M	MUFTI FRADGLEYS	BGC	YR 6 (21/22) Mufti Day	2.00
7/1/2022 BRENNAN MJ&L	William &OscarBY6	BGC	YR 6 (21/22) Mufti Day	2.00
7/1/2022 HART&HART	Mufti Isl Mia Hart	BGC	YR 6 (21/22) Mufti Day	2.00
7/1/2022 WILD I & L	Y6 MUFTI WILLOW W	BGC	YR 6 (21/22) Mufti Day	2.00
7/1/2022 James Ball & Nicol	Yr 6 mufti E.Ball	BGC	YR 6 (21/22) Mufti Day	1.50
7/1/2022 K Christmas	Yr6mufti SebChrist	BGC	YR 6 (21/22) Mufti Day	1.00
7/1/2022 C Houslop	Yr 6 mufti BellaHR	BGC	YR 6 (21/22) Mufti Day	1.00
7/1/2022 LATTER AKM	YR6MUF JACK BONARD	BGC	YR 6 (21/22) Mufti Day	1.00
7/1/2022 Peerless Penelope	KITTY THORNE	BGC	YR 6 (21/22) Mufti Day	1.00
7/1/2022 A James	C James 1/7/22	BGC	YR 6 (21/22) Mufti Day	1.00
7/4/2022 HEWITT T C	MUFTI FT		YR 6 (21/22) Mufti Day	1.00
7/4/2022 D Nunn	Y6MuftyEdwardNunn	BGC	YR 6 (21/22) Mufti Day	1.00
7/4/2022 CHAN	Yr6mufti YuetChin	BGC	YR 6 (21/22) Mufti Day	1.00
7/5/2022 ALEXANDRA MARTIN	Mufti Day-JACOB M	BGC	YR 6 (21/22) Mufti Day	2.00
7/5/2022 MRS S POTTER	OWN CLOTHES DAY	BGC	YR 6 (21/22) Mufti Day	1.00
7/6/2022 Pakes Kirsty	NON UNIFORM	BGC	YR 6 (21/22) Mufti Day	2.00
7/11/2022 McDonnell Heather	MUFTI	BGC	YR 6 (21/22) Mufti Day	3.00
7/12/2022 Houghton S L	Year 6 Mufti day	BGC	YR 6 (21/22) Mufti Day	2.00

TOTAL paid online

68.50

Cash collected

107.30

Total cash collected

175.80

Year book Payments

6/27/2022	YEARBOOK MACHINE	INV-6967	BBP
6/21/2022	WOOD P S C	YEARBOOK SAM	BGC
6/21/2022	S Wesson	YEARBOOK M WESSON	BGC
6/22/2022	SEGRAVE CA	YEARBOOK HENRY S-H FT	
6/22/2022	BELL G D & N S	YEAR BOOK DBELL	BGC
6/22/2022	HELEN YATES	Yrbook DYLAN YATES	BGC
6/22/2022	C Starritt	YEARBOOK Starritt	BGC
6/22/2022	SAMANTHA NANKIVELL	YEARBOOK LARA	E
6/22/2022	LISSENDEN H L	LISSENDEN YEARBOOK	BG
6/23/2022	S Lakhani	YEARBOOK Kia L	BGC
6/23/2022	Pakes Kirsty	ROSA - YEARBOOK	BGC
6/23/2022	McDonnell Heather	YEARBOOK ROWAN	BC
6/23/2022	ALEXANDRA MARTIN	yearbook-Jacob M	BG
6/27/2022	FOX C E V01	YEARBOOK	BGC
6/30/2022	A Winiarska	Ernest Yearbook	BGC
6/30/2022	J Morgan-Schauer	DYLAN MS yearbook	BGC
6/30/2022	Banfield E E	Wilf Leavers book	BGC
6/30/2022	HITCHELL G N	YEARBOOK HITCHELL	BGC
6/30/2022	TOMS TP&KS	Yearbook	BGC
6/30/2022	C Williams	YEARBOOK - Josie W	BGC
6/30/2022	D Lyddon	YEARBOOK - LYDDON	BGC
7/1/2022	JOHNSO KE	YEARBOOK LUCAS	FT
7/1/2022	HEWITT T C	LEAVERS	FT
7/1/2022	S Rock	Y6 LEAVERS book	BGC
7/1/2022	N Townend	Yearbook KIT T	BGC
7/4/2022	Jude-Trail J	MiaJT Leavers Book	BGC
7/4/2022	COLIN BARRETT	yearbook Eddie	BGC
7/4/2022	VIRGO J & S	LAYLA VIRGO	BGC
7/4/2022	A Ezennadi	YEARBOOK BRYAN A	BGC
7/6/2022	Francis Claire	C SWAN	BGC
7/7/2022	MRS S E DAWSON	E DAWSON	BGC

NEW
NEW

Yr6 (21/22) Year Book ###

[illegible]

PTA Meeting 2022

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Opening Balance 1/1/22 - Cash at Bank						17,005.68	
Opening Balance 1/1/22- Petty Cash - Office						#REF!	
Opening Balance 1/1/22 - 2nd Hand Uniform						100.00	
						#REF!	
	-	-	-		-		
Amazon Smile Donations	71.03		71.03		71.03		
Art Exhibition	1750.82		1750.82	(809.44)	941.38		
Christmas Cards 2021	1423.34		1423.34		1423.34		
Christmas Wreaths	70.00		70.00		70.00		
Easyfundraising	29.56		29.56		29.56		
Family Fun Day	3607.25		3607.25	(1965.05)	1642.20		
Jubilee Mufti Day	119.00		119.00		119.00		
Jubilee Tea Towels	1164.98		1164.98	(666.12)	498.86		
Lego Competition	117.50		117.50	(51.89)	65.61		
Mind Mufti Day	331.50		331.50		331.50		
Mini Marathon	3881.00		3881.00	(381.52)	3499.48		
Pre-Loved School Uniform	138.00		138.00		138.00		
Quiz Night 22	337.50		337.50	(21.00)	316.50		
Sports Day	741.48		741.48	(365.15)	376.33		
Bramley Cake Sale	156.05		156.05		156.05		
Crispin Cake Sale	147.62		147.62	(127.74)	19.88		
Empire Cake Sale	140.10		140.10		140.10		
Galaxy Gala Cake Sale	138.55		138.55		138.55		
Pippin cake sale	131.80		131.80		131.80		
Jazz Cake Sale	129.30		129.30		129.30		
YR 6 (21/22) Cake Sale	138.89		138.89		138.89		
YR 6 (21/22) Ice Lolly Sale	74.40		74.40		74.40		
YR 6 (21/22) Mufti Days	490.75		490.75		490.75		
Yr6 (21/22) Buddy Film Night	305.63		305.63		305.63		
Yr6 (21/22) Ice Lolly sales	50.28		50.28		50.28		
Yr6 (21/22) Party costs	(1059.89)		(1059.89)		(1059.89)		
Yr6 (21/22) Year Book	473.70		473.70	(876.99)	(403.29)		
90's Disco	2227.18		2227.18	(2161.82)	65.36		
Misc money received - not sure what for	13.59		13.59		13.59		
	17340.91	0.00	17340.91	(7426.72)	9914.19	9914.19	
Donation - Headphones x 32			0.00		0.00		
Donation - Jubilee Tree			0.00	(369.90)	(369.90)		
Donation - Mindfulness			0.00	(2265.00)	(2265.00)		
Donation - MIND (Mufti Day)	331.50			331.50	(331.50)		
Donation - Ukraine	83.00		83.00	(83.00)	0.00		
Donation - Woodland Room			0.00	(1114.08)	(1114.08)		
Total Donations External	414.50	0.00	83.00	(3500.48)	(4080.48)	(4080.48)	
Closing Balance at 29/09/22	17755.41	0.00	17423.91	(10927.20)	5833.71	22839.39	
Petty Cash - Office						20.00	
Petty Cash - 2nd Hand Uniform						100.00	
Bank Balance - Barclays						23936.57	
Total Cash 12/07/22						24056.57	

Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Restricted funds						

June 2021 - Topsy Turvey Day Monies - £45 per class to spend						
Year 1	Jazz	45.00			45.00	
Year 5	Crispin	45.00			45.00	
TOTAL		90.00			90.00	Cfd from 2021
YR 6 (21/22) PARTY FUND						
YR 6 (21/22) Mufti Day					314.95	
YR 6 (21/22) Cake Sale					138.89	
YR 6 (21/22) Ice Lolly Sale					74.40	
YR 6 (21/22) Film night					157.50	
YR 6 (21/22) Film night					148.13	
YR 6 (21/22) Ice Lolly Sale					50.28	
YR 6 (21/22) Mufti Day					68.50	
YR 6 (21/22) Mufti Day					107.30	
1ST CHOICE INFLATA INVOICE 3732 BBP					(642.60)	
Class		total made		spent	remaining	
Yr 6 (22/23)		147.62		-127.74	19.88	
Yr 5 Crispin cake sale		140.10		-46.40	93.70	
Yr 4 Empire cake sale		156.05			156.05	
Yr 3 Bramley Cake Sale		138.55			138.55	
Yr 2 Galaxy Gala		129.30			129.30	
Yr 1 Jazz		129.80			129.80	
YrR Pippin						

Sum of £	Income / Expense P/L				
Event	Expense	Float	Income	Open Bal (empty)	Total Result
??			35.00		35.00
90s Disco	-2283.38		2348.74		65.36
Amazon Smile			87.48		87.48
Art Exhibition	-809.44	0.00	1750.82		941.38
Donation - Clearmind	-4265.00				-4265.00
Donation - DECS Ukraine	-83.00				-83.00
Donation - Jubilee Tree	-365.90				-365.90
Donation - Mufit Day - MIND	-331.50				-331.50
Donation - Woodland Room	-1114.08				-1114.08
Easyfundraising			29.56		29.56
Family Fun Day	-1965.05		3607.25		1642.20
Jubilee NonUniform			119.00		119.00
Jubilee Tea Towels	-666.12		1164.98		498.86
Mini Marathon	-381.52		3881.00		3499.48
misc money from office			13.59		13.59
Mufit Day - MIND			331.50		331.50
Opening Balance					
Pre-Loved Uniform			366.00		366.00
Quiz Night 2022	-993.23		2326.17		1332.94
Ukraine			83.00		83.00
Xmas Cards 2021			1423.34		1423.34
YR 6 (21/22) Cake Sale			138.89		138.89
YR 6 (21/22) Ice Lolly Sale			74.40		74.40
YR 6 (21/22) Mufti Day			490.75		490.75
YR6 (21/22) Film Night			305.63		305.63
Yr6 (21/22) Ice Lolly sales			50.28		50.28
Yr6 (21/22) Party	-1059.89				-1059.89
Yr6 (21/22) Year Book	-876.99		473.70		-403.29
(empty)					
Bags to School			128.00		128.00
Bramley cake sale			138.55		138.55
Carol Concert mincee pies	-9.70				-9.70
Christmas Wreaths 2021			70.00		70.00
Crispin Cake Sale	-46.40		140.10		93.70
Empire Cake Sale			156.05		156.05
Fireworks 2022	-5221.44		12366.43		7144.99
Galaxy Gala Cake sale	-5.09		129.30		124.21
Gift for April	-34.64				-34.64
Grotto 2022	-367.20		826.40		459.20
Jazz Cake Sale	-37.98		131.80		93.82
Lego Competition 2022	-51.89		117.50		65.61
Odd Socks 2022	-102.00		201.00		99.00
Panto 2022	-525.00				-525.00
Panto at Villiage hall	-397.31				-397.31
Phones for sumups	-120.00				-120.00
Pumpkin Comp 2022			27.00		27.00
Russett Cake sale	-127.74		147.62		19.88
School Trips	-1203.35				-1203.35
Sports day	-365.15		741.48		376.33
Various donations to school	-773.42				-773.42
Xmas Jumper Sale 2022	-3.00		96.00		93.00
Yr6 Dictionaries	-182.42				-182.42

Total Result	-24768.83 0.00 34518.31	9749.48

PTA Meeting 12 July 22

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Opening Balance 1/1/22 - Cash at Bank						17,005.68	
Opening Balance 1/1/22- Petty Cash - Office						#REF!	
Opening Balance 1/1/22 - 2nd Hand Uniform						48.00	
						#REF!	
	-	-	-		-		
Amazon Smile Donations	54.61		54.61		54.61		
Art Exhibition	1750.82		1750.82	(809.44)	941.38		
Christmas Cards 2021	1423.34		1423.34		1423.34		
Christmas Wreaths	70.00		70.00		70.00		
Easyfundraising	29.56		29.56		29.56		
Family Fun Day	3607.25		3607.25	(1965.05)	1642.20		
Jubilee Mufti Day	119.00		119.00		119.00		
Jubilee Tea Towels	917.00		917.00		917.00		
Lego Competition	117.50		117.50	(51.89)	65.61		
Mini Marathon	3881.00		3881.00	(381.52)	3499.48		
Pre-Loved School Uniform	120.00		120.00		120.00		
Bramley Cake Sale	156.05		156.05		156.05		
Crispin Cake Sale	147.62		147.62	(127.74)	19.88		
Empire Cake Sale	140.10		140.10		140.10		
Galaxy Gala Cake Sale	138.55		138.55		138.55		
Pippin cake sale	131.80		131.80		131.80		
Jazz Cake Sale	129.30		129.30		129.30		
YR 6 (21/22) Cake Sale	138.89		138.89		138.89		
YR 6 (21/22) Ice Lolly Sale	74.40		74.40		74.40		
YR 6 (21/22) Mufti Days	490.75		490.75		490.75		
Yr6 (21/22) Buddy Film Night	305.63		305.63		305.63		
Yr6 (21/22) Ice Lolly sales	50.28		50.28		50.28		
Yr6 (21/22) Party costs	(642.60)		(642.60)		(642.60)		
Yr6 (21/22) Year Book	473.70		473.70	(876.99)	(403.29)		
90's Disco	2177.18		2177.18	(2161.82)	15.36		
Misc money received - not sure what for	48.59		48.59		48.59		
	16050.32	0.00	16050.32	(6374.45)	9675.87	9675.87	
Donation - Headphones x 32			0.00		0.00		
Donation - Jubilee Tree			0.00	(369.90)	(369.90)		
Donation - Mindfulness			0.00	(1265.00)	(1265.00)		
Donation - MIND (Mufti Day)	331.50		331.50	(331.50)	0.00		
Donation - Ukraine	83.00		83.00	(83.00)	0.00		
Donation - Woodland Room			0.00	(1114.08)	(1114.08)		
Total Donations External	414.50	0.00	414.50	(3163.48)	(2748.98)	(2748.98)	
Closing Balance at 12/7/22	16464.82	0.00	16464.82	(9537.93)	6926.89	23932.57	
Petty Cash - Office						20.00	
Petty Cash - 2nd Hand Uniform						66.00	
Bank Balance - Barclays						23936.57	
Total Cash 12/07/22						24022.57	

OPEN

Proceeds

Float

Net Proceeds

Expenses

Profit

Bank Balance Comments

Restricted funds

OPEN

Sum of £	Income / Expense P/L				
Event	Expense	Float	Income	Open Bal (empty)	Total Result
??			35.00		35.00
90s Disco	-2283.38		2348.74		65.36
Amazon Smile			87.48		87.48
Art Exhibition	-809.44	0.00	1750.82		941.38
Donation - Clearmind	-4265.00				-4265.00
Donation - DECS Ukraine	-83.00				-83.00
Donation - Jubilee Tree	-365.90				-365.90
Donation - Mufit Day - MIND	-331.50				-331.50
Donation - Woodland Room	-1114.08				-1114.08
Easyfundraising			29.56		29.56
Family Fun Day	-1965.05		3607.25		1642.20
Jubilee NonUniform			119.00		119.00
Jubilee Tea Towels	-666.12		1164.98		498.86
Mini Marathon	-381.52		3881.00		3499.48
misc money from office			13.59		13.59
Mufit Day - MIND			331.50		331.50
Opening Balance					
Pre-Loved Uniform			366.00		366.00
Ukraine			83.00		83.00
Xmas Cards 2021			1423.34		1423.34
YR 6 (21/22) Cake Sale			138.89		138.89
YR 6 (21/22) Ice Lolly Sale			74.40		74.40
YR 6 (21/22) Mufti Day			490.75		490.75
YR6 (21/22) Film Night			305.63		305.63
Yr6 (21/22) Ice Lolly sales			50.28		50.28
Yr6 (21/22) Party	-1059.89				-1059.89
Yr6 (21/22) Year Book	-876.99		473.70		-403.29
(empty)					
Quiz Night 2022	-993.23		2326.17		1332.94
Bags to School			128.00		128.00
Bramley cake sale			138.55		138.55
Carol Concert mincee pies	-9.70				-9.70
Christmas Wreaths 2021			70.00		70.00
Crispin Cake Sale	-46.40		140.10		93.70
Empire Cake Sale			156.05		156.05
Fireworks 2022	-5221.44		12366.43		7144.99
Galaxy Gala Cake sale	-5.09		129.30		124.21
Gift for April	-34.64				-34.64
Grotto 2022	-367.20		826.40		459.20
Jazz Cake Sale	-37.98		131.80		93.82
Lego Competition 2022	-51.89		117.50		65.61
Odd Socks 2022	-102.00		201.00		99.00
Panto 2022	-525.00				-525.00
Panto at Villiage hall	-397.31				-397.31
Phones for sumups	-120.00				-120.00
Pumpkin Comp 2022			27.00		27.00
Russett Cake sale	-127.74		147.62		19.88
School Trips	-1203.35				-1203.35
Sports day	-365.15		741.48		376.33
Various donations to school	-773.42				-773.42
Xmas Jumper Sale 2022	-3.00		96.00		93.00
Yr6 Dictionaries	-182.42				-182.42
Total Result	-24768.83	0.00	34518.31		9749.48

PTA Meeting 19th May 22

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Opening Balance 1/1/22 - Cash at Bank						17,005.68	
Opening Balance 1/1/22- Petty Cash - Office						#REF!	
Opening Balance 1/1/22 - 2nd Hand Uniform						48.00	
						#REF!	
	-	-	-		-		
Amazon Smile Donations	53.51		53.51		53.51		
Art Exhibition	1,750.82		1,750.82	-809.44	941.38		
			-		-		
Christmas Cards 2021	1,423.34		1,423.34		1,423.34		
Christmas Wreaths	70.00		70.00		70.00		
Christmas Jumpers			-		-		
Crazy Hair Day			-		-		
Doorstep photos commission			-		-		
Easyfundraising	29.56		29.56		29.56		
Family Fun Day	3,023.49		3,023.49	(1,623.22)	1,400.27		
Lego Competition	117.50		117.50	-51.89	65.61		
Mini Marathon	3,781.00		3,781.00	(381.52)	3,399.48		
Pre-Loved School Uniform	106.00		106.00		106.00		
Bramley Cake Sale	156.05		156.05		156.05		
Crispin Cake Sale	147.62		147.62	(127.74)	19.88		
Empire Cake Sale	140.1		140.10		140.10		
YR 6 (21/22) Cake Sale	138.89		138.89		138.89		
YR 6 (21/22) Ice Lolly Sale	74.4		74.40		74.40		
YR 6 (21/22) Mufti Day	314.95		314.95		314.95		
Yr6 (21/22) Buddy Film Night	305.63		305.63		305.63		
90's Disco			-	(21.00)	(21.00)		
Misc money received - not sure what for	48.59		48.59		48.59		
	11,681.45	-	11,681.45	(3,014.81)	8,666.64	8,666.64	
Donation - Headphones x 32			-		-		
Donation - Jubilee Tree			-	(303.26)	(303.26)		
Donation - Mindfulness			-	(1,265.00)	(1,265.00)		
Donation - MIND (Mufit Day)	331.5		331.50	(331.50)	-		
Donation - Ukraine	83		83.00	(83.00)	-		
Donation - Woodland Room			-	(1,114.08)	(1,114.08)		
Total Donations External	414.50	-	414.50	(3,096.84)	(2,682.34)	(2,682.34)	
Closing Balance at 31/12/21	12,095.95	-	12,095.95	(6,111.65)	5,984.30	22,989.98	
Petty Cash - Office						20.00	
Petty Cash - 2nd Hand Uniform						48.00	Check with Kelly
Bank Balance - Barclays						26,738.62	
Total Cash 1/12/21						26,806.62	

Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
NOT UPDATED BELOW THIS POINT						

Dec 2020 - Outstanding Cake Sale monies to be split between all the classes of £50 per class							
			Allowance	Money Spent		Money left to spend	
Year 5	Crispin		50	-12.83 Harry Potter Dobble		37.17	
Year 6	Russett						
			50	-12.83		37.17	
June 2021 - Topsy Turvey Day Monies - £45 per class to spend							
Reception	Pippin		45.00	-44.16	2021-030	Lacing shapes, games, dry erase pocket sleeves	0.84
Year 1	Jazz		45.00				45.00
Year 2	G Gala		45.00	-42.27	2021-027	Sylvanian families, dinosaurs & Mat	2.73
Year 3	Bramley		45.00	-37.5	2021-039	Books	7.50
Year 4	Empire		45.00	-45	2021-040	Baskets, Frames - Ikea	0.00
Year 5	Crispin		45.00				45.00
Year 6	Russett		45.00	-43.99	2021-025	£43.99 Mini Fridge for classroom	1.01
	£314.29 Raised		315.00	-212.92			102.08

Sum of £	Income / Expense		P/L		
Event	Expense	Float	Income	Open Bal	Total Result
??			35.00		35.00
Amazon Smile			53.51		53.51
Art Exhibition	-809.44	0.00	1750.82		941.38
Donation - Clearmind	-1265.00				-1265.00
Donation - DECS Ukraine	-83.00				-83.00
Donation - Jubilee Tree	-303.26				-303.26
Donation - Mufit Day - MIND	-331.50				-331.50
Donation - Woodland Room	-1114.08				-1114.08
Easyfundraising			29.56		29.56
Family Fun Day	-1623.22		3023.49		1400.27
Mini Marathon	-381.52		3781.00		3399.48
misc money from office			13.59		13.59
Mufit Day - MIND			331.50		331.50
Opening Balance					
Pre-Loved Uniform			106.00		106.00
Ukraine			83.00		83.00
Xmas Cards 2021			1423.34		1423.34
YR 6 (21/22) Cake Sale			138.89		138.89
YR 6 (21/22) Ice Lolly Sale			74.40		74.40
YR 6 (21/22) Mufti Day			314.95		314.95
YR6 (21/22) Film Night			305.63		305.63
90s Disco	-21.00				-21.00
Christmas Wreaths 2021			70.00		70.00
Crispin Cake Sale			140.10		140.10
Empire Cake Sale			156.05		156.05
Lego Competition 2022	-51.89		117.50		65.61
Russett Cake sale	-127.74		147.62		19.88
Total Result	-6111.65	0.00	12095.95		5984.30

Colours need to be labeled the same in tab 2022 column H
Col E on Tab 2022 remove bank details and change to receipt

OPEN

PTA AGM 31-12-21

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Opening Balance 1/1/21 - Cash at Bank						10,921.96	
Opening Balance 1/1/21 - Petty Cash						#REF!	
						#REF!	
	-	-	-		-		
Amazon Smile Donations (30/10/20 - 30/9/21)	96.38		96.38		96.38		
Christmas Auction 2020	14.44		14.44		14.44		
Christmas Auction 2021	3,017.86		3,017.86		3,017.86		
Christmas Cards 2021	2,289.25		2,289.25	(1,447.82)	841.43		
Christmas Grotto	845.71		845.71	(320.07)	525.64		Monies still to collect - this is just Sumup money £412.50 - £6.79 fees
Christmas Jumpers	11.90		11.90		11.90		£6 less online payment fees. £12 cash to bank (with grotto money) £6 to pay. 8 jumpers sold @ £3
Crazy Hair Day	249.00		249.00	(28.00)	221.00		£28 Temper Temper - Prizes for Crazy hair day
Doorstep photos commission	80.00		80.00		80.00		
Easyfundraising (up to 30/9/21)	16.22		16.22		16.22		
Firewords 2021	9,405.94	500.00	8,905.94	(4,507.75)	4,398.19		
Gift Aid 2017	749.39		749.39		749.39		
Gift Aid 2018	691.16		691.16		691.16		
Gift Aid 2019	1,074.67		1,074.67		1,074.67		
Mini Marathon	4,300.90		4,300.90	(453.35)	3,847.55		£4154.20 Total MM Profit + Gift aid to Claim
Mini Marathon - supplier sponsor	760.00		760.00		760.00		HY still to claim gift aid
Odd Socks Day - Anti-Bullying Awareness Day	118.00		118.00	(118.00)	-		Donation to Anti-Bullying Alliance
Office Thank you gifts	-		-	(47.50)	(47.50)		
Pre-Loved School Uniform	202.00		202.00		202.00		
Quiz Night 2021	1,878.31		1,878.31	(603.94)	1,274.37		Awaiting receipts and expenses - not final figures
Raffle	1,650.00		1,650.00	(106.40)	1,543.60		Summer Raffle
Sum up Card Readers for Online payments			-	(92.40)	(92.40)		3 Sum Up Card Readers
Tea Towels 2020	12.00		12.00		12.00		
Tears and Tissues			-	(18.24)	(18.24)		
Topsy Turvey Day	314.29		314.29		314.29		To be spent by each class £45 each class - see detail below. Jazz & Crispin still to spend
Topsy Turvey Day - Bramley Class Spend			-	(37.50)	(37.50)		
Topsy Turvey Day - Empire Class Spend			-	(45.00)	(45.00)		
Topsy Turvey Day - Russet Class Spend			-	(43.99)	(43.99)		
Topsy Turvey Day - Pippin Class Spend			-	(44.16)	(44.16)		
Topsy Turvey Day - G Gala Class Spend			-	(42.27)	(42.27)		
Yr6 (20/21) Ice Lolly Sales for party	100		100.00	-	100.00		
Yr6 (20/21) Party	510		510.00	(785.50)	(275.50)		Previous money fwd from 2020
Yr6 (20/21) Yearbook	532.96		532.96	(531.38)	1.58		PTA Donation for year book = 30 * £12.50 = £375, but £200 paid in 2020
Money paid in error twice to the school - Xmas cards				(1,393.34)	(1,393.34)		£1393.34 paid to school twice in error. Refund expected in 2022
	28,920.38	500.00	28,420.38	(10,666.61)	17,753.77	17,753.77	
Donation - Headphones x 32				(361.17)	(361.17)		
Donation - Library				(86.21)	(86.21)		:Library Reference software - annual license
Donation - Mindfulness				(4,840.00)	(4,840.00)		
Donation - Benches for playground				(1,039.65)	(1,039.65)		
Donation - Trim Trail				(5,000.00)	(5,000.00)		
Donation - Yr6 21/22 Dictionaries				(182.74)	(182.74)		
Yr 6 (19/20) Party funds donated to the school				(160.28)	(160.28)		Yr 6 - 19/20 kept a balance for a party but due to Covid decided to donate the money to the school
Total Donations External				(11,670.05)	(11,670.05)	(11,670.05)	
Closing Balance at 31/12/21	28,920.38	500.00	28,420.38	(22,336.66)	6,083.72	17,005.68	

OPEN

OPEN

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Petty Cash - Office						20.00	
Petty Cash - 2nd Hand Uniform						48.00	
Bank Balance - Barclays						17,005.68	
Total Cash 1/12/21						17,073.68	

OPEN

Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Dec 2020 - Outstanding Cake Sale monies to be split between all the classes of £50 per class						
			Allowance	Money Spent		Money left to spend
Year 5	Crispin		50	-12.83	Harry Potter Dobble	37.17
Year 6	Russett					
			50	-12.83		37.17
June 2021 - Topsy Turvey Day Monies - £45 per class to spend						
Reception	Pippin	45.00	-44.16	2021-030	Lacing shapes, games, dry erase pocket sleeves	0.84
Year 1	Jazz	45.00				45.00
Year 2	G Gala	45.00	-42.27	2021-027	Sylvanian families, dinosaurs & Mat	2.73
Year 3	Bramley	45.00	-37.5	2021-039	Books	7.50
Year 4	Empire	45.00	-45	2021-040	Baskets, Frames - Ikea	0.00
Year 5	Crispin	45.00				45.00
Year 6	Russett	45.00	-43.99	2021-025	£43.99 Mini Fridge for classroom	1.01
	£314.29 Raised	315.00	-212.92			102.08

Sum of £	Income / Expense P/L				
Event	Expense	Income	Open Bal	Float	Total Result
Amazon Smile Donations		96.38			96.38
Christmas Auction 2020		14.44			14.44
Christmas Cards 2021	-2,841.16	2,289.25			-551.91
Christmas Grotto	-320.07	845.71			525.64
Crazy Hair Day	-28.00	249.00			221.00
Donation - Headphones x 32	-361.17				-361.17
Donation - Library	-86.21				-86.21
Donation - Mindfulness	-4,840.00				-4,840.00
Donation - School Benches	-1,039.65				-1,039.65
Donation - Trim Trail	-5,000.00				-5,000.00
Donation - Yr 6 2021/22 Dictionaries	-182.74				-182.74
Doorstep photos commission		80.00			80.00
Easyfundraising		16.22			16.22
Fireworks 2021	-4,507.75	8,905.94			4,398.19
Fireworks 2021 - Float				0.00	0.00
Gift Aid 2017		749.39			749.39
Gift Aid 2018		691.16			691.16
Gift Aid 2019		1,074.67			1,074.67
Mini Marathon	-453.35	4,300.90			3,847.55
Mini Marathon - supplier sponsor		760.00			760.00
Odd socks day	-118.00	118.00			0.00
Office Gifts	-47.50				-47.50
Online payments - Sum Up Card Readers	-92.40				-92.40
Opening Balance					
PreLoved Sch Uniform		202.00			202.00
Quiz Night	-603.94	1,878.31			1,274.37
Raffle	-106.40	1,650.00			1,543.60
Tea Towels 2020		12.00			12.00
Tears & Tissues	-18.24				-18.24
Topsy Turvey Day		314.29			314.29
Topsy Turvey Day - Bramley class spend	-37.50				-37.50
Topsy Turvey Day - Empire class spend	-45.00				-45.00
Topsy Turvey Day - G Gala class spend	-42.27				-42.27
Topsy Turvey Day - Pippin class spend	-44.16				-44.16
Topsy Turvey Day - Russet class spend	-43.99				-43.99
Yr6 (19/20) Party funds donated to school	-160.28				-160.28
Yr6 (20/21) Ice Lolly Sales for party		100.00			100.00
Yr6 (20/21) Party	-785.50	510.00			-275.50
Yr6 (20/21) Yearbook	-531.38	532.96			1.58
Christmas Jumpers		11.90			11.90
Christmas Auction 2021		3,017.86			3,017.86
Total Result	-22,336.66	28,420.38		0.00	6,083.72

Katherine Burton
KB Bookkeeping
22 Walton Road
Tonbridge
Kent
TN10 4EE

29/10/2025

Speldhurst CEP School PTA
Speldhurst Primary School
Langton Road
Speldhurst
Tunbridge Wells
TN3 0NP

Re: Independent examination of charity accounts for year ending 31st December 2024.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2024.

As the Charity's trustees, you are responsible for the accounts in accordance with the requirements of the Charities Act 2011.

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination (other than already disclosed and detailed below). Nothing has given me cause to believe that in any material respect:

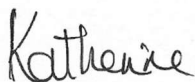
- The accounting records were not kept in accordance with section 130 of the Charities Act;
- The accounts did not match the accounting records;

The following checks have been carried out:

- Check whether the Charity is eligible to have an independent examination, as opposed to requiring an audit;
- Check for any conflict of interest between myself and my practice, and the trustees of the above charity which would cause any bias to the independent check being carried out;
- Read the independent examiner's recommendations from last year and checked that they have been followed up on;
- Randomly checked a selection of payments received and payments made by the Charity to ensure that supporting documentation is available;
- Checked the correct use of restricted and unrestricted funds in the accounting records;
- Checked both the Chair's annual report and the Treasurer's report to accompany these accounts and that the reported profits and expenses are correct according to the accounting records kept;
- Checked that the opening and closing balances for the year match those of the bank statements, including checking the running balance at other random times of the year;
- Requested copies of any missing invoices, receipts or confirmation of donations made.

I am satisfied with the above checks and I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Katherine Burton MAAT AATQB
Member Number: 20226089

Accounts

Chairman's PTA AGM Report 2023

When we met a year ago at the last AGM, we knew that 2023 was going to be a big year but none of us could have imagined quite what a bumper year it would turn out to be.

From Silent Auctions to Danceathons, and Mini Marathons to 90s discos, there isn't much we didn't cover in our quest to meet our fundraising targets this year, and we are thrilled that all the hard work and commitment paid off. And it really was hard work at times! Being such a small team, we relied more than ever on the support and generosity of our community, and it was very special to see everyone pull together to deliver the results needed.

Here's a rundown of the events we ran in 2023 and funds raised:

Lego Competition (January) – £11.98

The PTA Lego Competition is fast becoming a firm fixture in the school calendar, giving the children a chance to put any Lego sets they received for Christmas to use and giving parents a way to keep children occupied when it's too cold and dark to venture out! Our 2023 competition had over 50 entries with some truly fantastic builds, making Mr Howe's judging job very tricky indeed. In the end, there were 5 worthy winners who received Lego vouchers and certificates, with one child being declared the overall winner and receiving the '2023 Lego Master trophy'.

Online Auction (March)– £2877.26

The online auction always has us glued to our phone screens for a week, watching the bids rise and the competition heat up! This year was no exception and, thanks to all the wonderful support we received with donations of lots from local businesses and families, we were able to raise close to £3000 for the school. The most hotly contested items included a whole lamb from Southborough Butchers, glamping in Groombridge, meals out, the TAs for the day, the class hampers (well done to Pippin class for raising the most with their Mexican hamper), and, of course, the music lesson with Mr McCheyne (won by a fan in Sheffield!). We will plan another auction for the end of 2024/early 2025.

Mini Marathon (April) – £4087.89 plus Gift Aid

Originally planned for the last day before the Easter holidays, we made a last-minute decision to postpone the Mini Marathon due to the bad weather. The new date arrived and so did the April showers but rather than disappoint for a second time, we decided to go ahead and what a fantastic, if slightly soggy, day we all had! The children didn't let the weather hamper them or dampen their spirits and they all ran their socks off to raise as much sponsorship money as possible for our school. This event always brings the whole community together, with parents acting as marshals and running with the children, and local businesses sponsoring the day to allow us to add the special touches. NB - Gift Aid still needs to be claimed for this event.

Wine & Cheese Evening (April) - £839.01

This was the first Wine & Cheese evening under our current PTA and what a brilliant event it was. We were treated to a fabulous selection of wine to sample (in very generous quantities!), all provided by The Secret Cellar, who also joined us for the evening to share their expertise. Cheese boards were then provided by The Cheese Shop, and we also held a dessert auction with desserts made by parents...we've never seen people so determined to get their hands on profiteroles! A very successful and enjoyable evening which we are looking forward to running again in 2024.

Family Fun Day (May) - £1735.35

What luck we had with the weather for the second year running! Over 80 school families (including several of the new 2023 Pippin starters) joined us for a wonderful afternoon of sunshine, games, activities, food and more. We had dance & kickboxing workshops, a cricket competition, Tug of War, arts and crafts, inflatables, Beat the Goalie, a 'Find the Royals' trail...and King Charles even made a very special appearance to greet everyone on the gate. The Family Fun Day really brings the school community together by offering families a chance to catch up within our beautiful and secure school grounds. Whilst we keep the entry ticket prices as low as possible and ensure all activities are free of charge, the food and drink sales make it a great fundraiser for the school.

Coronation Dress Up Day (May)– £78.44

We couldn't let the Coronation go by without some form of royal-themed celebration and there's nothing we love more than seeing the children stroll through the gates in the morning in their fancy dress outfits! Thank you to all the children for making such a fantastic effort and well done to the worthy winners in each class who each won a keepsake Coronation medal.

Music Concerts (Spring) - £314.55

At the start of the year, we were very fortunate to be contacted by a former Speldhurst School pupil who is now a music manager, who asked whether the PTA would be interested in collaborating with him on a series of music concerts he has scheduled to take place in the village hall. We jumped at the chance to provide refreshments at 2 events, which, together with a donation from ticket sales, raised over £300 for the PTA.

Coronation Tea Towels (June) - £556.25

What a difference a year makes...our 2022 tea towels were Jubilee-themed whereas our 2023 ones were celebrating the Coronation of our new King. The children did a wonderful job with their drawings and a fantastic number of orders were placed. Still a great fundraiser for us and one we will continue to plan for the end of each school year.

Sports Day Café (July) - £660.78

The Sports Day Café was a huge success this year, taking over £900 on the day (which is £300 an hour!). We had a great group of helpers who formed a fantastic coffee/tea production line, and the pastries and fresh berries were definitely hit, as were the much-needed ice lollies after the races. After costs, we raised £660 – not bad for a morning's work!

90s Coco Bongo Disco (July) - £1215.05

Coco Bongo returned to Speldhurst Hall with a bang and we all dusted off our record bags and puffa jackets, ready to be transported back to the 90s for this fabulous evening! There were some super fancy-dress outfits on display on the very busy dance floor...and we lost track of how many vodka jellies were consumed! A wonderfully fun social event for parents and a great fundraiser which we now look forward to every year.

School Discos (July) – £473.54

How brilliant it was to have the school discos back! Both the KS1 and KS2 children appeared to have a ball and really let their hair down whilst learning dance routines with their friends (or just showcasing their own unique moves!). The children all behaved beautifully and made the job of the supervising parents and organisers super easy. A great way to celebrate nearing the end of the school year.

Bag2School (September) - £90

This was our second Bag2School collection, timed to allow people to have a closet clear-out as we transition from Summer to Autumn clothing.

Quiz Night (October) – £851.68

Quiz night is always such a popular PTA event and this year was no exception. Jon Virgo did another sterling job of putting the quiz together and the team did a fabulous job of organising. 'The Wild Ones' were triumphant yet again, despite a strong challenge from 'Donald Trump's Barbers' who held the teachers to a very respectable 3rd place. Sadly, this was Sandra and David Berlin's last time organising the quiz as they have moved up to Sheffield so we will be looking to put a new committee together in 2024.

Kitchen Disco Danceathon (October) - £7238.44

What a memorable day this turned out to be! The first event of its kind, plans for the danceathon started small...and then grew, grew and grew some more! We received messages of support from countless well-known faces, all of whom were so kind as to take the time to wish the children good luck, and then, before we knew it, the BBC were joining us too. It was so fantastic to have captured snippets of the day on camera and to see the excitement as the children spotted themselves on TV. So much hard work went into the event but special mentions need to go to Holly from D2Dance for running the dance sessions and putting on a brilliant playground performance for parents, Phil Harrison for giving up his day to spin some tunes for us, and to Steve from Diamond Interior Contracts for sponsoring the event and allowing us to provide all the children with their very own danceathon t-shirt. After costs, we ended up smashing our £5k target and raising a phenomenal £7238 for our kitchen fund. It also showed JustGiving worked brilliantly as a fundraising platform – one to consider using for future events.

Bonfire & Fireworks Night (November) - £6646.09

The Bonfire and Fireworks event on the 5th November went off with a bang! Tickets sold out, the stalls were busy, kids loved the glow gifts, sweet tombola and giant candy floss, and the fireworks were simply spectacular. We are delighted to have raised a record amount of money for this event – a whopping £6850! We had over 100 volunteers helping out on the day so it was a real team effort on the day but the fabulous Fireworks committee did all the hard work in the build up and we are so pleased their efforts paid off.

Christmas Jumper Sale (December) - £148.32

This was our second preloved Christmas jumper sale and it went really well, despite the jumpers getting a little soggy when on display in the rainy playground! We are very grateful to parents and children for their donations of Christmas jumpers-past, and for their support of this eco-initiative.

Christmas Wreath Workshops (December) – £171.59

We were very excited to have hosted our first wreath-making workshops in December, in collaboration with The Tunbridge Wells Flower Company and with the help of Naomi Green. Our beautiful Orchard Library was the perfect setting for letting festive creativity flow and we were seriously impressed with the end results. So wonderful to know everything used to make the wreaths was grown locally too. A really lovely, festive event which we can hopefully build on for next year.

Christmas Cards - £438.67

A huge thanks to Katie Harle who helped co-ordinate the creation of 200 plus Christmas cards for us again this year! The Christmas cards all looked fabulous when they arrived and we made a very respectable amount of money from them. The production and ordering process with the company we use is proving more cumbersome every year though so we will be looking at alternative options for next year.

Christmas Grotto - £478.71 (before Pantomime costs) & Carol Service – minus £20.97

The school Christmas countdown started with our Grotto day on 1st December - all of the children had a magical day, choosing gifts for their parents and meeting the big man himself! There was even a small snow flurry to add to the excitement! The celebrations then continued with a pantomime performance of 'The Wizard of Oz' from The Cat's Grin Theatre company the following week. Judging by the laughter coming from the children, they certainly enjoyed the show! The final week of term was host to the Christmas lunch, where the PTA provided eco-friendly crackers for the children, and the KS2 carol service where we served mulled wine and mince pies to parents.

Other:**Amazon Smile - £78.95**

Amazon closed this facility in February so sadly this is no longer an option for us.

Cake Sales - £825.77

The class cake sales continued to prove popular, with most sales making between £100-£150. Rather than spending the funds raised on individual class items, this year the teachers have decided to club together to put this money towards much-needed new playground and sports equipment, with the PTA covering the difference.

Easyfundraising - £91.81

This is definitely an under-used simple way of making money for the school whilst you shop. One to start promoting again in 2024.

Pre-loved Uniform – £324

The pre-loved uniform team had a fantastic year with 3 table-top sales taking place, including at the Pippin parents' induction. The old ICT suite worked well as a location for the Winter sale and will now be used for future sales too.

Our School Lottery - £713.00

Our School Lottery launched in the Summer and in the first 6 months, we've raised over £700 for our school and have had over 30 winners from the school. This is a great regular source of income and one we can certainly promote more over the coming months.

South East Water - £500

We were fortunate to be provided with a charitable donation of £500 from South East Water – this was funded from a community fund they set up by way of apology for problems with water supply in the area earlier in the year. This cheque was presented to us by Greg Clark MP at a ceremony in Tunbridge Wells.

How the PTA supported the school?

Through the events outlined above, the PTA has raised **£30,920** for our school in 2023 and has donated a huge **£42,335** towards a variety of vital school projects. What a Herculean effort from all involved!

We started the year with a sizeable donation of **£15,000 to the SEN Hub** – a space which has already made such a difference to both pupils and staff by providing a calm and secluded environment for additional support and learning.

After this donation, all attention moved towards the **new school kitchen**, with funding from the Diocese being granted early Spring. We decided to throw everything into our fundraising efforts and are delighted that we were able to donate **£22,200** to the kitchen fund as a result. In addition to this, we managed to secure a charitable donation of **£5000** from the John Collings trust which also went towards the kitchen costs. We know the children are thoroughly enjoying the meals which are now freshly prepared on site, and it was such a joy to be able to attend the official opening of the kitchen in November and to sample the food for ourselves.

We are also delighted to have donated **£1500** towards the school's ongoing **counselling and wellbeing** programme, and **£1850 to school trips and experience days**.

Other lower value items purchased using the PTA money included:

- **New keyboard stands**
- **Year 6 dictionaries**
- **Contributions to the Year 6 yearbooks**
- **Pencil cases and stationary for Year 3 students**

The treasurer's report details all costs and proceeds.

Looking to 2024, thanks to the runaway success of events such as the Kitchen Disco and Fireworks, we are opening the year with a very healthy bank balance of around £15,000. This has put us in the very fortunate position of being able to already start to plan for our next projects. It's safe to say we won't be resting on our laurels and have already put the wheels in motion to begin the long-awaited renovation of the old ICT suite, with a view to transforming it into a multi-purpose Arts Space. We have received quotes for the work and are hoping this will begin this side of Easter.

At our last PTA meeting of 2023, we also agreed to funding new sports and playground equipment for the children, such as hockey sticks, cricket bats, hula hoops, a highstepper (one to Google!) and more. This will benefit all of the children in the school and will also give our wonderful Year 5 & 6 sports leaders the chance to plan some exciting new lunch break activities for the other children using the new equipment. We also need to say a very big thank you to Wells Spa Plumbing for agreeing to sponsor 2 new sets of KS2 football kits for use in competitions. We are certain the children will be wearing the kits with pride as they score goal after goal for the school.

We are exceptionally proud of what we have achieved as a PTA in 2023. We certainly asked a lot from our committee members and from the school community, but we hope everyone can see the huge difference this additional funding is already making to the children and staff.

We really must thank our fantastic committee members and event leaders for the continued hard work and energy they put into making every event a success and, just as importantly, fun!

Notable mention needs to go to the truly remarkable Charlotte Williams who is stepping down from the PTA at this AGM. It is Charlotte's last year as Speldhurst School parent and we will be incredibly sorry to see her go. Charlotte has contributed so much to the school – we have her to thank for our stunning Orchard Library which she designed and project managed back in 2019, and for countless events, especially Quiz and Fireworks Nights. Even in her last few months with us, she is helping us push on with the Arts Room project, being so generous with her time and expertise. She will be much missed by all of us in the PTA and wider school.

A thank you too to all the families and local businesses who have contributed to and volunteered at our events to make everything we do possible.

Last, but by no means least, a very big thank you to Mrs Hayward, Mr Howe, Martin Steibelt, Katie Harle, the office team and all the teachers for their ongoing support, enthusiasm and encouragement.

Sean Willis (PTA Chair, 2023)

2023 PTA AGM 30 JANUARY 2024

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance
Opening Balance 1/1/23 - Cash at Bank						26755.16
Opening Balance 1/1/23 - Petty Cash						20.00
						<u>26775.16</u>

Amazon Smile Donations (01/01/23 - 31/12/23)	78.95		78.95		78.95	
Auction 2023	2877.26		2877.26		2877.26	
Bags to School	90.00		90.00		90.00	
Christmas Carol concert, Mince pies and Mulled Wine	35.70		35.70	-56.67	-20.97	
Christmas Cards 2023	438.67		438.67		438.67	
Christmas Grotto	820.00		820.00	-341.29	478.71	
Christmas Jumpers	148.32		148.32		148.32	
Christmas Wreaths 2023	760.00		760.00	-588.41	171.59	
Coco Bongo	3393.12		3393.12	-2178.07	1215.05	
Concert at Village Hall	373.45		373.45	-58.90	314.55	
Easyfundraising	91.81		91.81		91.81	
Family Fun Day	3835.31		3835.31	-2099.96	1735.35	
Fireworks 2023	12776.20	1050.00	11726.20	-5080.11	6646.09	
Tea Towels	1286.50		1286.50	-730.25	556.25	
Kitchen Disco Danceathon	7988.36		7988.36	-749.92	7238.44	
Lego Competition 23	64.50		64.50	-52.52	11.98	
Mufti Day (Royal Mufti)	122.00		122.00	-43.56	78.44	
Mini Marathon	4527.00		4527.00	-439.11	4087.89	
Pre-Loved School Uniform	324.00		324.00		324.00	
Quiz Night 2023	1953.61		1953.61	-1101.93	851.68	
Recital	53.00		53.00	-8.72	44.28	
School Disco 2023	774.30		774.30	-300.76	473.54	
Sports Day Café	867.69		867.69	-206.91	660.78	
School Lottery	753.00		753.00	-40.00	713.00	
South East Water	500.00		500.00		500.00	
Wine Tasting	3489.92		3489.92	-2650.91	839.01	

Cake sales - Bramley Class Spend	117.00		117.00	-117.72	-0.72	
Cake sales - Crispin Class Spend	147.00		147.00	-127.20	19.80	
Cake sales - Empire Class Spend	143.55		143.55	-71.37	72.18	
Cake sales - Galaxy Gala Class Spend	155.80		155.80	-234.45	-78.65	
Cake sales - Jazz Class Spend	119.02		119.02	0.00	119.02	
Cake sales - Russet Class Spend	143.40		143.40	0.00	143.40	
Total Raised for 2023	49248.44	1050.00	47698.00	-17278.74	30919.70	30919.70

Misc. Expenses

Auditing of Accounts				-295.00	-295.00	
Candy Floss Machine				-243.53	-243.53	
New Shed Keys				-20.55	-20.55	
Office Thank you gifts EoY and Xmas				-70.00	-70.00	
Printer Ink				-121.99	-121.99	
Sum Up Machine				-46.80	-46.80	
Tug of War Rope				-95.00	-95.00	
Total Misc expenses				-892.87	-892.87	

Donations to School

Art Cupboard				-93.62	-93.62	
Donation - Clearmind (counselling)				-1500.00	-1500.00	
Donation - Kitchen				-22200.00	-22200.00	
Donation - SEN Hub				-15000.00	-15000.00	
Donation - School Trips				-1848.54	-1848.54	
Donation - Yr3 Pencil Cases				-170.47	-170.47	
Donation - Yr6 23/24 Dictionaries				-258.91	-258.91	
Donation - Keyboard Stands				-307.99	-307.99	
Donation - Kitchen Food Tasting				-32.00	-32.00	
Donation - Christmas Panto				-620.00	-620.00	
Donation - Yr6 (22/23) Yearbook	290.00		290.00	-500.00	-210.00	
Donation - Nativity Costumes				-32.00	-32.00	

Donation - Tea and Tissues				-61.90	-61.90	
Total Donations to school				-42437.91	-42335.43	-42335.43

Closing Balance at 31/12/23	49248.44	1050.00	47698.00	-59716.65	-11415.73	14066.55

Petty Cash						20.00
Bank Balance - Barclays						14066.55
Total Cash 31/12/23						14086.55

YR 6 (22/23) PARTY FUND		
Cake sale money	148.38	
Lolly Sale Money	119.00	
YR 6 (22/23) Parent Payments for Party	900.00	
Total	1167.38	
Expenses		
Speldhurst School (Inflatables)	-400.00	
Lucy Wild	-127.52	
A Bradford	-79.95	
Sarah Houghton	-225.85	
L Brown	-48.00	
E L Connoly	-262.99	
TOTAL REMAINING	23.07	

#

Katherine Burton
KB Bookkeeping
22 Walton Road
Tonbridge
Kent
TN10 4EE

28/10/2024

Speldhurst CEP School PTA
Speldhurst Primary School
Langton Road
Speldhurst
Tunbridge Wells
TN3 0NP

Re: Independent examination of charity accounts for year ending 31st December 2023.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2023.

As the Charity's trustees, you are responsible for the accounts in accordance with the requirements of the Charities Act 2011.

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination (other than already disclosed and detailed below). Nothing has given me cause to believe that in any material respect:

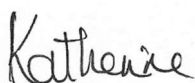
- The accounting records were not kept in accordance with section 130 of the Charities Act;
- The accounts did not match the accounting records;

The following checks have been carried out:

- Check whether the Charity is eligible to have an independent examination, as opposed to requiring an audit;
- Check for any conflict of interest between myself and my practice, and the trustees of the above charity which would cause any bias to the independent check being carried out;
- Read the independent examiner's recommendations from last year and checked that they have been followed up on;
- Randomly checked a selection of payments received and payments made by the Charity to ensure that supporting documentation is available;
- Checked the correct use of restricted and unrestricted funds in the accounting records;
- Checked the Chair's annual report to accompany these accounts and that the reported profits and expenses are correct according to the accounting records kept;
- Checked that the opening and closing balances for the year match those of the bank statements;
- Requested copies of any missing invoices, receipts or confirmation of donations made.

I am satisfied with the above checks and I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Katherine Burton MAAT AATQB
KB Bookkeeping
Member Number: 20226089

Accounts

Chairman's PTA AGM Report 2022

2022 saw us return to 'normality', or at least a 'new normal', and this meant we were able to run a full calendar of PTA events without restrictions for the first time in over 2 years. Everything felt all the more special as a result! More events, of course, meant more hard work from the PTA team. With a number of key longstanding PTA members leaving the school last Summer, we certainly had a lot to learn in a short space of time in order to be able to still deliver the high standard of events that our school community has come to expect. Thanks to a winning combination of fantastic teamwork and incredible individual contributions, I feel confident in saying we rose to the challenge and I'm truly proud with what this 'new' PTA team have achieved.

Here's a rundown of the events we ran in 2022 and funds raised:

Lego Competition (January) - £65

Our inaugural PTA Lego competition was held in January. We were so impressed with the standard and creativity of the children's entries – they made Mr Howe's job very tricky indeed! He did, however, finally decide on 4 winners (2 more than he was supposed to but who's counting!). Each received a £10 Lego voucher as their prize. An overall winner was also chosen and received the winning 'Speldhurst School Lego Master 2022' trophy. We had a great response so this will become an annual PTA event.

Art Exhibition (March) - £940

It was such a joy to see the beautiful artwork produced by our children on display in the KS1 & KS2 Art Exhibition back in March – we definitely have a few budding Van Goghs and Banksies in our midst! The team did an incredible job of setting up and dismantling the exhibition in between days and still making it look so professional – not an easy task but it paid off!

Mini Marathon (1st April) - £3500

The Mini Marathon marked the first chance parents had to join their children for a PTA event at school since 2019, resulting in an incredible atmosphere. Despite the freezing temperatures, the children, parents and teachers all seemed to have a truly wonderful time. A visit from the real-life Easter Bunny topped it all off!

Family Fun Day (14th May) - £1642

Well, the sun turned out and so did the families! This was the first Family Fun Day the current PTA Team had run and we were delighted with how well received it was, with around 3 in 4 school families joining us. It was so lovely to be able to relax and socialise within our beautiful school grounds. The event will now be a regular fixture in the PTA calendar.

Jubilee Non-Uniform Day (27th May) - £119

It was lovely to see all their children in their most regal attire for our Jubilee non-uniform day at the end of May. We worked together with the school to create a wonderful day of picnics, creating crowns and having their photo taken with 'the Queen'!

Jubilee Tea Towels (June) - £498

It seems tea towels are as popular amongst parents as ever! The children's self-portraits were both beautiful and entertaining in equal measure and we're so delighted we were also able to add a Jubilee element to them this year and include a picture of Queen Elizabeth II, making them even more of a keepsake.

Sports Day Cafe (15th July) - £376

It was so fantastic to all be back at Sports Day again this year. Running the Sports Day café was a lot of fun (and chaos!) - thank you to everyone who supported the cafe by volunteering and buying drinks and snacks. The berries and pastries proved very popular so we'll make sure they're back on the menu next year.

90's Disco (1st July) - £65

This was the child-free social event that Speldhurst parents had long been waiting for! It gave us all a fantastic opportunity to let our hair down and regress to our youth. The dance floor was as busy and sticky as it should be by the end of the night! This was the first event of its kind and, whilst not a big money maker this time around, it brought us all together and helped us shake off the restraints of the pandemic. We're looking forward to seeing what Chloe has planned for the Coco Bongo bar in 2023!

PTA Logo Competition (June) – Free entry

An inspired moment from Kelly Kyte meant she came up with the idea of solving the challenge of coming up with a new PTA logo and involving the children by turning it into a competition. We now have a shiny new logo thanks to Dylan Morgan-Schauer, who won the competition, and Tessa Hewitt, who turned it into a graphic for us as her parting gift for the school.

Quiz Night (7th October) - £1333

Always a favourite in the school calendar, we were very happy to be able to host the quiz night without restrictions in early October. This was Sandra Berlin's first year taking over the reins from Charlotte Williams and she did a sterling job. Great fun was had by all who attended and a fabulous amount of money was raised. Well done to "The Wild Ones" who were the winning team once again! A special mention also needs to go to the teachers who came a very respectable 2nd place.

Pumpkin Competition (October) - £27

Another first in the PTA calendar. It was great to see the wide variety of pumpkin carving creations from the children. Winners were awarded glow gifts in assembly and all involved received a certificate of participation.

Fireworks (6th November) - £6642

The Bonfire and Fireworks event was a wonderful night which brought the school and local community together. Despite the wet weather and muddy terrain, tickets were sold out, the fantastic fireworks didn't disappoint, and all our stalls were busy, selling hotdogs, drinks, candy floss and glow gifts. Huge thanks to the 90 or so volunteers who helped to make it happen. This was Charlotte Williams and Weezie MacPherson's first year running the show and what an achievement to raise a record-breaking £6642 for the school.

Odd Socks Day (14th November) - £201 (£100 donated to Anti-Bullying Alliance)

It was great to see the children take part in Odd Socks Day and to focus all our minds on the importance of being actively against bullying. It was all the more special this year now we have our very own in-house Odd Sock at school and it was wonderful to receive a message from Andy and all the band on the day, thanking us for our support. £100 was donated to the ABA charity in support of their ongoing work and the remainder will be spent on anti-bullying resources for the school.

Bag2School (28th November) - £128

Our first Bag2School collection took place on November 28th and was a great success! We collected over 320kg of clothes to be recycled and repurposed. A 2023 collection date will be agreed soon.

Christmas Jumper Sale (22nd November) - £93

Our 2022 preloved jumper sale was a great success with 31 jumpers sold...nearly all our stock! We are already collecting jumpers for our 2023 sale and are hoping to make it bigger and better than ever.

Christmas Cards (December) – profit tbc

A huge thanks to Katie Harle who helped co-ordinate the creation of 200 plus Christmas cards for us again this year! This was our first year using the new online ordering portal from the Christmas Card company and it wasn't without teething problems but the Christmas cards all looked fabulous when they arrived. Payment and a statement should be received in the coming days.

Christmas Events (December) – £443.66

Christmas is always great fun at Speldhurst School and this year was no exception! The children were treated to a visit from the 'real life' Father Christmas, a trip to the grotto to choose gifts for parents, a pantomime from the Cat's Grin Theatre Company and drinks and crisps/popcorn with their Christmas film. A huge thanks to our very own Mrs Christmas (Claire Fox) for pulling this all together.

Other:**Amazon Smile - £87.50**

NB - Amazon Smile will no longer be running this facility from February 2023.

Cake Sales - £765

I think we were all glad to have cake sales back in the diary again! These are a great money earner for individual classes and allow teachers to stock up on much-needed new classroom resources. The average cake sale raised £110 so thank you to all the parents for their cake contributions.

Easyfundraising - £29.56**Pre-loved Uniform - £366**

The pre-loved uniform team had a fantastic year with 3 table-top sales taking place, including at the Pippin parents' induction.

How the PTA supported the school?

We are proud to say that, through the events outlined above, the PTA has raised over **£17,000** for our school in 2022. This, added to the healthy balance that we opened the year with, has allowed us to help the school in a number of ways.

There has been an ongoing focus on supporting the emotional and mental wellbeing of the children, which has been needed more than ever since the pandemic. In Summer, a further **£7000** was committed to the school's ongoing wellbeing programme. This includes contributing £500 per month to counselling and £1600 to the redecoration of the Woodland Room and purchasing additional resources for use within it.

With the world opening up again, school trips are back on the agenda and we recently paid £3000 towards school trips for the 2022/23 school year.

Other lower value items purchased using the PTA money included:

- Second hand phones for SumUp machines
- Year 6 dictionaries
- Contributions to the Year 6 yearbooks
- The Jubilee tree which is now in place on the school grounds
- Pencil cases and stationary for Year 3 students

The treasurer's report details all costs and proceeds.

Looking to 2023, there are hopefully several large and exciting school projects which will come to fruition which will require considerable financial support from the PTA.

Firstly, we are hopeful the school will received planning permission soon for a new SEN space. In the last PTA meeting, we agreed to pay £8000 towards the building of this room which will be make a huge difference to staff and children.

We have also been fundraising for the new school kitchen, which we hope will receive final funding approval this Spring. We anticipate a value of £15,000 - £20,000 will be required as the PTA contribution. So far, we have raised £6000 towards this amount and fundraising for this will continue throughout 2023.

We are also working with the school to look at how we can 'spruce up' the former library/ICT suite and transform it into an Arts Room. This will be done on a limited budget in the short-term until the larger projects listed above have been completed.

We close 2022 in a very strong position. We have a healthy bank balance to support the big plans for 2023 and hope these get the green light soon. We have some big events lined-up and a fabulous team of parents who continue to support the school with their time, energy, passion and commitment. Amongst us, some have had to go the extra mile with some very late nights sifting through 2nd hand uniforms, painstakingly moving artwork around the school, writing up meeting minutes, or dealing with what felt like the wettest Fireworks ever (not only delivering a spectacular show but also then tirelessly working through the muddy aftermath).

A massive thank you to all of the committees and individuals who made things happen. A thank you too to the parents who volunteered to help at events and supported with attendance. Last, but by no means least, thank you to Mrs Hayward, Mr Howe, Martin Steibelt, the office team (old and new) and the teachers for their unwavering support and encouragement.

Sean Willis (PTA Chair, 2022)

2022 PTA AGM 27 JANUARY 2023

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Opening Balance 1/1/22 - Cash at Bank						17,005.68	
Opening Balance 1/1/22 - Petty Cash						20.00	
						<u>17,025.68</u>	
	-	-	-		-		
Amazon Smile Donations (30/10/20 - 30/9/21)	87.48		87.48		87.48		
Art Exhibition 2022	1750.82		1750.82	(809.44)	941.38		
Bags to School	128.00		128.00		128.00		
Christmas Carol concert, Mince pies and Mulled Wine	108.23		108.23	(9.70)	98.53		
Christmas Grotto	845.71		845.71	(320.07)	525.64		
Christmas Jumpers	93.00		93.00		93.00		
Christmas Wreaths 2021	70.00		70.00		70.00		
90s Disco	2227.18		2227.18	(2161.82)	65.36		
Easyfundraising (up to 30/11/22)	29.56		29.56		29.56		Another Cheque is waiting to clear for £26.28
Family Fun Day	3607.25		3607.25	(1965.05)	1642.20		
Fireworks 2022	12366.43	1000.00	11366.43	(4801.69)	6564.74		
Jubilee Non Uniform day	119.00		119.00		119.00		
Jubilee Tea Towels	1164.98		1164.98	(666.12)	498.86		
Lego Competition	117.50		117.50	(51.89)	65.61		
Mufti Day MIND	331.50		331.50	(331.50)	0.00		Donated to MIND Charity
Mini Marathon	3631.00		3631.00	(381.00)	3250.00		£3,881.00 Total MM Profit + Gift aid to Claim
Mini Marathon - supplier sponsor	250.00		250.00		250.00		
Misc. Monies	48.59		48.59		48.59		
Odd Socks Day - Anti-Bullying Awareness Day	201.00		201.00	(100.00)	101.00		£100 Donation to Anti-Bullying Alliance
Pre-Loved School Uniform	366.00		366.00		366.00		
Pumpkin Competition	27.00		27.00		27.00		
Quiz Night 2022	2326.17		2326.17	(993.23)	1332.94		
Sports Day Café	741.48		741.48	(365.15)	376.33		
Ukraine fundraiser	83.00		83.00	(83.00)	0.00		Donated to external charity
Cake sales - Bramley Class Spend	138.00		138.00		138.00		
Cake sales - Crispin Class Spend	140.10		140.10	(46.40)	93.70		
Cake sales - Empire Class Spend	156.05		156.05		156.05		
Cake sales - G Gala Class Spend	129.30		129.30	(5.09)	124.21		
Cake sales - Jazz Class Spend	131.80		131.80	(37.98)	93.82		
Cake sales - Russet Class Spend	147.62		147.62	(127.74)	19.88		
Total Raised for 2022	31563.75	1000.00	30563.75	(13256.87)	17306.88	17306.88	

Misc. Expenses

Office Thank you gifts	(34.64)	(34.64)
Phones purchased for sumup machines	(120.00)	(120.00)

	Proceeds	Float	Net Proceeds	Expenses	Profit	Bank Balance	Comments
Donations							
Donation - Clearmind (counselling)				(4265.00)	(4265.00)		£1265 paid in March, then £500 per month from May-Nov
Donation - Woodland Room				(1114.08)	(1114.08)		
Donation - Jubilee Tree				(365.90)	(365.90)		
Donation - School Trips				(1203.35)	(1203.35)		Remaining £1,800 of £3k pledged, has now been paid to the
Donation - Yr3 Pencil Cases				(148.71)	(148.71)		
Donation - Yr6 22/23 Dictionaries				(182.42)	(182.42)		
Donation - Snacks and drinks for yr6 fundraiser				(198.65)	(198.65)		
Donation - Snacks and drinks for Christmas movie				(198.65)	(198.65)		
Donation - Christmas Panto				(397.31)	(397.31)		
Donation - Yr6 (21/22) Yearbook	473.70		473.70	(876.99)	(403.29)		PTA Donation for year book = £403.29
Donation - Ice Lollies for yr6 trip 21/22				(96.35)	(96.35)		
Total Donations to school				(8951.06)	(8477.36)	(8477.36)	
Closing Balance at 31/12/23	31563.75	1000.00	30563.75	(22207.93)	8829.52	26775.16	
Petty Cash						20.00	
Petty Cash - 2nd Hand Uniform						0.00	
Bank Balance - Barclays						26755.16	
Total Cash 31/12/23						26775.16	

YR 6 (21/22) PARTY FUND		
YR 6 (21/22) Mufti Day		314.95
YR 6 (21/22) Cake Sale		138.89
YR 6 (21/22) Ice Lolly Sale		74.40
YR 6 (21/22) Film night		157.50
YR 6 (21/22) Film night		148.13
YR 6 (21/22) Ice Lolly Sale		50.28
YR 6 (21/22) Mufti Day		68.50
YR 6 (21/22) Mufti Day		107.30
Total	1,059.95	
Expenses		
Mrs C Segrave		(24.56)
Mr N J Banfield		(44.00)
Mrs C Fox		(135.00)
Miss C J Moon		(99.80)
1ST CHOICE INFLATA INVOICE 3732 BBP		(642.60)
TOTAL	113.99	

Katherine Burton
KB Bookkeeping
22 Walton Road
Tonbridge
Kent
TN10 4EE

02/11/2023

Speldhurst CEP School PTA
36 The Boundary
Langton Green
Tunbridge Wells
TN3 0YB

Re: Independent examination of charity accounts for year ending 31st December 2022.

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2022.

As the Charity's trustees, you are responsible for the accounts in accordance with the requirements of the Charities Act 2011.

I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination (other than already disclosed and detailed below). Nothing has given me cause to believe that in any material respect:

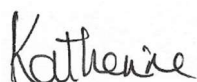
- The accounting records were not kept in accordance with section 130 of the Charities Act;
- The accounts did not match the accounting records;

The following checks have been carried out:

- Check whether the Charity is eligible to have an independent examination;
- Check for any conflict of interest between myself and my practice, and the trustees of the above charity which would cause any bias to the independent check being carried out;
- Read the independent examiner's recommendations from last year and checked that they have been followed up on;
- Randomly checked a selection of payments received and payments made by the Charity to ensure that supporting documentation is available;
- Checked the correct use of restricted and unrestricted funds in the accounting records;
- Checked the Chair's annual report to accompany these accounts and that the reported profits and expenses are correct according to the accounting records kept;
- Checked that the opening and closing balances for the year match those of the bank statements;
- Requested copies of any missing invoices.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Katherine Burton AATQB
KB Bookkeeping
Member Number: 20226089

Accounts

Chairman's AGM Report 2021

Good evening all and thank you for attending tonight's slightly delayed PTA Annual General Meeting.

2021 started with a return to strict COVID-19 restrictions, home schooling, and very little sign of what we used to call 'normal' returning to us anytime soon. January certainly seemed even longer and darker than usual!

Thankfully, after a couple of months of life through a Zoom lens, the world started to open up again slowly, and, after a few false starts, the PTA could dare to dream of actually running some of the events we had in our planned schedule...

Crazy Hair Day - 1st April

This was a last-minute event which coincided with the long-awaited reopening of hairdressers! We were able to make the most of the last of our children's 'lockdown locks' and go big with some fantastically inventive styles making their way through the school gates. Prizes were on offer for the craziest effort in each class.

This raised £221 for the school and the feedback was really positive. It also created a great, fun atmosphere on the last day of term.

Doorstep Photos - Easter Holidays

Chloe Sammons (Year 1 parent) very kindly gave up her time to offer families a Covid-friendly doorstep photoshoot. This was a very thoughtful and inventive way to create a memento of the strange times that we were going through.

This generated £80 of funds for the school and we're very grateful to Chloe for offering this unique opportunity to Speldhurst families.

Topsy Turvy Day – 11th June

Another twist on the standard non-uniform day! Topsy Turvy Day had children wearing things back to front, inside out, upside down...you name it! There were some brilliantly creative ideas on display and £314.19 was raised. This was split between classes in place of the monies usually made on cake sales.

Mini Marathon – 25th June

Just when we thought it would never happen, restrictions were lifted enough to enable us to run a slightly 'watered-down' Mini Marathon within the school grounds at the end of June.

This was only possible thanks to great planning and effort from the committee, who were up against some eye-watering time constraints, and the vital support from Mr Vale-Taylor and Mr Steibelt. A special thank you too to the event sponsors – their contributions allowed us to give all the participating children the incredibly popular prize of a fidget spinner each!

Thanks to very generous donations from the family and friends of the children, the event raised the amazing total of £4607.

It was a huge success with the pupils, especially as it was the first whole school event in 18 months.

Summer Social and Raffle - July

As was the way in the first half of the year, this event also had to change at the 11th hour. Originally intended as a Summer Social gathering at the G&D to allow some long overdue socialising between parents (with a raffle planned on the side to raise additional funds), the committee had a fantastic plan in place...the flyer had been circulated to parents ready for tickets to go on sale...and then the long awaited lifting of restrictions was delayed and plans were scuppered.

In an attempt to salvage the situation, a small number of volunteers took on the challenge of pulling a raffle together in a matter of a few weeks. With a winning combination of charm, determination and hard work, they managed to secure some fabulous prizes from very generous businesses, and even managed convince Mrs Hayward and Mrs McDougall to appear on screen in Hawaiian attire for the prize draw!

A fantastic sum of £1543 was raised in total and we agreed this would become a regular addition to the PTA schedule going forward.

Quiz Night - 1st October

After an enforced break in 2020, it was great to have the Quiz Night back in the Autumn term.

Our experienced committee managed to put on a fabulous night, which provided us with the first opportunity to socialise all together in a very long time!

It was expertly organised and managed to strike the balance between being 'Covid secure' and still a great deal of fun (and undoubtedly competitive!).

Although the result of the quiz didn't go the way I'd hoped (and even a strong showing from the teachers wasn't enough to beat The Wild Ones), the financial result was a tremendous £1274.

Special thanks to Jim and Charlotte, who are stepping down from the committee after a number of years of committed service to the quizzing cause.

Bonfire Night - 7th November

I'd heard legend of the amount of planning, time and organisation put into this event. After my first year on the committee, I can confirm the legend to be true!

The event is months in the making and every aspect is very carefully considered by the experienced committee. The end result was truly worth all the hard work though.

It was very special to have a much-missed fireworks display back in the village, even if in a slightly pared back form to account for restrictions and safety, and the evening was enjoyed by all who attended.

An incredible £4398 was raised for the school's wellbeing programme.

A very special mention needs to be made to Andy & Helen Yates and Kevin Martin, who have been absolutely instrumental in making this event happen over the past few years but who will be leaving the school in 2022 (don't go!).

Silent Auction - 27th November

The auction has become a big-ticket item within the PTA calendar and the team certainly rose to the challenge this year. We had a fantastic range of top quality lots on offer. This culminated in a frenzy on the Saturday night, when after one (or maybe even two) glasses of wine, the real bids started tumbling out and the amount of money raised was catapulted up to an amazing total of £3017. The competition for the class party with the teachers became very heated in the final seconds (well done Galaxy Gala!).

Christmas Activities

This year's Christmas activities were again affected by the constantly evolving Covid restrictions. However, Santa's number one helper within the PTA Claire Fox managed to keep up with the daily changes to the plan and delivered a full and fun selection of events for the children to enjoy, including an afternoon watching a panto online and a trip to the grotto to pick presents for their parents. The grotto also raised a wonderful £525 for the school.

Christmas Cards and Wrapping Paper

Many thanks to Katie Harle who organised the Christmas cards and wrapping paper for another year. As always, these were of the highest standard and greatly appreciated by friends and relatives far and wide. They also raised a magnificent £841 for the school.

Christmas Wreaths

Vicky Trifiletti kindly offered to make a selection of her fabulous wreaths available for purchase, with a donation per sale going to the PTA. The feedback on the wreaths available was fantastic and we were very grateful to receive £70 from proceeds of sales.

Preloved School Uniform

This is a really great initiative, which not only helps new and old (figuratively speaking) parents within the school, but also helps to reduce the number of pieces of uniform that end up in the bin before they've fulfilled their potential. Thanks to the team, we now have a very organised uniform store within the school. As we hopefully return to more normal life now, there will be more opportunities to exchange uniform and make these available to all who want and need them. This has raised £202 and has added value for a number of families.

Amazon Smile

It has been a fair while since we have promoted this to parents so it definitely needs a new push as I expect many new parents to the school will not be aware of it (same applies to Easyfundraising). All the same, this generated £96 through until the end of September (and I'm sure based only on the amount of parcels that we received in December that there will be more monies to follow for the end of the year!).

How the PTA supported the school?

The focus of the school throughout 2021 was on the emotional and mental wellbeing of the children. The pandemic has created a lot of uncertainty and anxiety for us all so it's no surprise we are seeing its effect on our children as well.

As a result, the majority of monies raised throughout the year have been earmarked to fund the school's Emotional Wellbeing programme. This has primarily involved mindfulness and counselling sessions to date.

In 2021 £4,840 has been spent on this and the PTA will continue to support the ongoing and evolving pupil support programme through 2022 and beyond.

We were also happy to be able to contribute towards the revamping of the much loved centre piece of the playground, the trim-trail. We put £5,000 towards this very worthy cause and are delighted that it is now ready for the children to enjoy.

Another use of the PTA funds was to pay for the outdoor learning benches – a much needed addition to the playground at a time when fresh air is paramount. These cost £1,040.

Other lower value items purchased using the PTA money included:

- Headphones
- Year 6 dictionaries
- Library reference software subscription

The treasurer's report details all costs and proceeds.

Despite the challenges faced and the ever-changing situations we have found ourselves in, we've had a very strong year of fundraising and have managed to bolster the PTA bank balance ready for future projects, whilst also supporting the immediate needs of the school.

This is only possible thanks to the generosity, commitment, kindness, determination and extraordinary tenacity of the current PTA members. We therefore need to say a huge thank you to all of the committees and individuals who made things happen. A thank you too to the parents who volunteered to help at events and supported with attendance. Last, but by no means least, thank you to Mrs Hayward, Lucy McDougall, April Wicks, Martin Steibelt and the teaching team for their unwavering support and encouragement.

Finally, a few special mentions:

Sam Marken is stepping down as PTA co-chair. Sam answered the school's plea for a volunteer to help lead the PTA at the start of 2020 and has managed to help guide it through the choppy Covid-infested waters of the past 18 months with grace and good humour. We had to learn an awful lot very quickly to keep the ship sailing! Lucky for us, Sam will continue to help with certain events, such as the 2022 Mini Marathon.

We also have a couple of key members of the PTA team leaving the school this year and we owe them a very big thank you...

Firstly, Tessa Hewitt...Tessa has made an invaluable contribution to the school since joining. She's said yes to many a graphic design 'favour' asked of her by various committees (often all at once!) and has helped provide a level head at times when it was most needed. She will be missed by us all!

And then there's Helen and Andy Yates. We have suggested they have another child so we can keep them on the PTA but they're not sounding too keen! So, unfortunately we can't keep hold of them for any longer.... They've been amazing mainstays of the Speldhurst PTA for a number of years now and have an encyclopaedic knowledge that will be hugely missed (they even know what's in the far corner of the PTA shed). Their support of the school is only surpassed by their generosity in sharing their knowledge and time with us newer members. Thank you so much to you both...the school is all the better for you having been involved.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Speldhurst CE Primary School Parent Teacher Association

1048488

Receipts and payments accounts

CC16a

For the period
from

01-Jan-21

To

31-Dec-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	26,893	1,575	-	28,468	8,200
Bank interest	-	-	-	-	-
Other receipt	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,893	1,575	-	28,468	8,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,893	1,575	-	28,468	8,200
A3 Payments					
Event expenses	9,019	-	-	9,019	3,418
Grants and donations to school	11,645	1,555	-	13,200	10,128
Other donations	-	118	-	118	-
Bank charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,664	1,673	-	22,337	13,546
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,664	1,673	-	22,337	13,546
Net of receipts/(payments)	6,229	98	-	6,131	5,346
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,754	188	-	10,942	16,288
Cash funds this year end	16,983	90	-	17,073	10,942

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	16,915	90	09/10/2022
CCXX R1 accounts (SS)	1			

Cash in hand	68	-	-
		-	-
Total cash funds	16,983	90	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

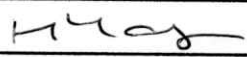
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	HELEN YATES	9/10/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Speldhurst CE Primary School Parent Teachers Association

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1048488

Set out on pages

1

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

9/10/2022

Name:

Glyn Mark Williams

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Avron, Penshurst Road, Speldhurst, Kent TN3 0PQ