

WESTERN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1051919

Details

Other names	WESTERN PARENT TEACHER ASSOCIATION, WESTON PRIMARY SCHOOL PARENT TEACHER ASSOCIATION, WESTERN PRIMARY PTA
Status	Registered
Legal form	Other
Registered	1996-01-11
Register	View on the Charity Commission register

Contact

Address	Western C E Primary School Browning Drive Winchester SO22 5AR
Phone	01962852591
Email	westernpta@googlemail.com
Website	http://westernpta.org/fundraising/

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL

Activities: As set out in sections A7 and A8 of the return. We aim to raise funds for Western Primary C of E School in Winchester. We run a series of events money making and otherwise to support the school financially. We are made up of parents and teachers from within the school

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£37,747	£33,792	-	-
2023-08-31	£34,293	£28,793	-	-
2022-08-31	£31,673	£16,709	-	-
2021-08-31	£14,608	£32,328	-	-
2020-08-31	£16,154	£34,243	-	-

Trustees

Name	Role	Appointed
Dr Lee Robert Charles Barnicott		2024-10-21
Emma Louise Brooker		2023-10-04
Juliet Lindsey Johnson		2023-10-04

WESTERN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1051919

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2024		31	Aug	2025

Section A Reference and administration details

Charity name Western Primary School Parent Teacher Association

Other names charity is known by Western Primary PTA

Registered charity number (if any) 1051919

Charity's principal address Western Primary School PTA, Western Primary School, Browning Drive, Winchester

Postcode SO22 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Juliet Johnson	Chair		
2	Claire Sheppard	Trustee		
3	Emma Brooker	Trustee		
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Peter Burbridge	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association

Trustee selection methods
(eg. appointed by, elected by)

Appointed by PTA Committee at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

[Empty box for additional governance information]

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF ALL PUPILS AT WESTERN PRIMARY SCHOOL

Fundraising activities to provide funding for equipment, facilities, and educational activities for students at Western Primary School

Fundraising events include:

Student Film Evening
Student Discos
Christmas and Easter Events
Christmas tree sale
Summer Fair
Cake sales
School lottery
2nd hand uniform sales
Scarecrow Trail
Colour Run

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided funding for the following:

- Class IT equipment
- School hall projector
- Library furniture
- Christmas pantomime
- Student music lessons
- Year 6 student residential
- Transport for school trips

Section E Financial review

Brief statement of the charity's policy on reserves

As a school PTA we donate all fundraising proceeds to the school.

Due to the nature of the funding provided to the school, at any time the charity may build up a reserve of cash in order to provide to the school at one time to fund large value items.

The PTA also maintains a small cash reserve in order to manage cash flow for future fundraising events

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funds – proceeds from fundraising and donations

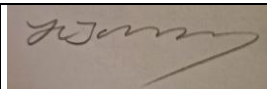
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Juliet Johnson	
Position (eg Secretary, Chair, etc)	Chair	
Date	25 September 2025	

**Western Primary School PTA
2023/24 Treasurers Report (Final Accounts)**

	8/31/2022	8/31/2023	8/31/2024
Total Income	£31,673.97	£34,292.85	£37,747.04
Expenses	(£10,943.84)	(£11,544.50)	(£12,233.49)
Gross Profit	£20,730.13	£22,748.35	£25,513.55
Donations to School	(£5,765.06)	(£17,248.92)	(£21,558.56)
Retained Income/(Deficit)	£14,965.07	£5,499.43	£3,954.99

Capital Accounts Reconciliation

Opening Balance 1st September	£6,584.62	£21,549.69	£27,049.12
Retained Income / (Deficit)	£14,965.07	£5,499.43	£3,954.99
Closing Balance 31st August	£21,549.69	£27,049.12	£31,004.11

Bank Reconciliation

Opening Balance on 1st September	£6,584.62	£18,934.51	£27,541.12
Income from Previous Year	£0.00	£3,014.68	£44.59
Expenses from Previous Year	£0.00	(£399.50)	(£537.12)
Retained Income / (Deficit)	£14,965.07	£5,499.43	£3,954.99
Payments outstanding at 31st August	£399.50	£537.00	£315.60
Income Not Received at 31st August	(£3,014.68)	(£45.00)	(£14.53)
Closing Balance 31st August	£18,934.51	£27,541.12	£31,304.65

These accounts have undergone scrutiny by myself and I declare that they represent the true and correct financial position of the Western Primary School PTA as at 31 August 2024

Signed



Date	Type	Description
1-Sep-23		Opening Balance
1-Sep-23	CR	Stripe Payments UKSTRIPE
5-Sep-23	CR	CLIENTS DEPOSIT YourSchoolLottery
6-Sep-23	CR	Stripe Payments UKSTRIPE
7-Sep-23	CR	CAF2309046947CF
7-Sep-23	CR	Stripe Payments UKSTRIPE
8-Sep-23	CR	Stripe Payments UKSTRIPE
11-Sep-23	CR	Stripe Payments UKSTRIPE
14-Sep-23	BP	HALLIDEN V Y6
14-Sep-23	CR	Stripe Payments UKSTRIPE
15-Sep-23	CR	Stripe Payments UKSTRIPE
18-Sep-23	BP	Claire Porter Summer fair
18-Sep-23	BP	Helen Versluys 2nd hand uniform
18-Sep-23	BP	Muddy boots Inv 2348 western
19-Sep-23	CR	CHARITIES TRUST
21-Sep-23	CR	Stripe Payments UKSTRIPE
22-Sep-23	CR	Stripe Payments UKSTRIPE
22-Sep-23	CHG	TOTAL CHARGES TO 31AUG2023
26-Sep-23	CR	CAF230921946CF
28-Sep-23	CR	CHARITIES TRUST
3-Oct-23	CR	CLIENTS DEPOSIT YourSchoolLottery
5-Oct-23	CR	Stripe Payments UKSTRIPE
10-Oct-23	BP	LKC Events LKC
12-Oct-23	CR	CAF2310093798CF
12-Oct-23	CR	Stripe Payments UKSTRIPE
13-Oct-23	CR	Stripe Payments UKSTRIPE
16-Oct-23	BP	emma brooker DJ disco/fair exp
16-Oct-23	BP	emma brooker Sil. disco lic.exp
16-Oct-23	CR	Stripe Payments UKSTRIPE
17-Oct-23	CR	CHARITIES TRUST
17-Oct-23	CR	Stripe Payments UKSTRIPE
18-Oct-23	CR	CHARITIES TRUST
18-Oct-23	CR	Stripe Payments UKSTRIPE
19-Oct-23	CR	Stripe Payments UKSTRIPE
20-Oct-23	CR	CASH IN P.O. OCT20MAIN ROAD @12:34465941XXXXX4190
20-Oct-23	CR	Stripe Payments UKSTRIPE
22-Oct-23	CHG	TOTAL CHARGES TO 30SEP2023
23-Oct-23	CR	Stripe Payments UKSTRIPE
24-Oct-23	CR	Stripe Payments UKSTRIPE
25-Oct-23	CR	CLIENTS DEPOSIT YourSchoolLottery
25-Oct-23	CR	Stripe Payments UKSTRIPE
26-Oct-23	CR	Stripe Payments UKSTRIPE
27-Oct-23	CR	Stripe Payments UKSTRIPE
30-Oct-23	CR	Stripe Payments UKSTRIPE
31-Oct-23	CR	Stripe Payments UKSTRIPE
1-Nov-23	BP	Rajh Das Quiz 2023 bar exp
1-Nov-23	CR	Stripe Payments UKSTRIPE
1-Nov-23	BP	WESTERN PRIMARY 31760 6798
1-Nov-23	BP	WESTERN PRIMARY 31760 6798

2-Nov-23	CR	Stripe Payments UKSTRIPE
3-Nov-23	CR	CAF23103144874CF
3-Nov-23	BP	WESTERN PRIMARY 31760 6798
4-Nov-23	BP	WESTERN PRIMARY 31760 6798
6-Nov-23	CR	Dybles Limited DYBLES
6-Nov-23	BP	WESTERN PRIMARY 31760 6798
7-Nov-23	CR	Stripe Payments UKSTRIPE
8-Nov-23	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Nov-23	CR	Stripe Payments UKSTRIPE
9-Nov-23	CR	Stripe Payments UKSTRIPE
10-Nov-23	CR	Stripe Payments UKSTRIPE
13-Nov-23	CR	Stripe Payments UKSTRIPE
14-Nov-23	CR	EASY FUNDRAISING
14-Nov-23	CR	Stripe Payments UKSTRIPE
15-Nov-23	CR	Stripe Payments UKSTRIPE
16-Nov-23	CR	Stripe Payments UKSTRIPE
17-Nov-23	CR	Stripe Payments UKSTRIPE
20-Nov-23	BP	Alpha graffics INV 173052
20-Nov-23	CR	Stripe Payments UKSTRIPE
20-Nov-23	CR	SumUp Payments AccMC3 PID386912
21-Nov-23	CR	Stripe Payments UKSTRIPE
22-Nov-23	BP	emma brooker Christ fair TEN
22-Nov-23	BP	emma brooker Christmas events
22-Nov-23	BP	emma brooker Wreath wshop TEN
22-Nov-23	BP	Juliet Johnson AGM drinks exp
22-Nov-23	BP	Juliet Johnson Christmas fair exp
22-Nov-23	CR	Stripe Payments UKSTRIPE
22-Nov-23	CHG	TOTAL CHARGES TO 31OCT2023
23-Nov-23	CR	Stripe Payments UKSTRIPE
24-Nov-23	CR	Stripe Payments UKSTRIPE
27-Nov-23	CR	Stripe Payments UKSTRIPE
28-Nov-23	CR	SumUp Payments AccMC3 PID391189
29-Nov-23	CR	CHARITIES TRUST
29-Nov-23	CR	Stripe Payments UKSTRIPE
30-Nov-23	CR	Stripe Payments UKSTRIPE
1-Dec-23	CR	Stripe Payments UKSTRIPE
4-Dec-23	CR	Stripe Payments UKSTRIPE
4-Dec-23	CR	SumUp Payments AccMC3 PID394299
5-Dec-23	CR	CLIENTS DEPOSIT YourSchoolLottery
5-Dec-23	BP	Helen Versluys Christmas fair exp
5-Dec-23	BP	Juliet Johnson Christmas Fair exp
5-Dec-23	BP	Rachel reflexologySumUp correction
5-Dec-23	DD	STRIPE
5-Dec-23	BP	WESTERN PRIMARY 31760 6798
6-Dec-23	CR	CAF2312011579CF
6-Dec-23	BP	Lucy Everitt Silent disco exp
6-Dec-23	CR	Stripe Payments UKSTRIPE
7-Dec-23	CR	Stripe Payments UKSTRIPE
8-Dec-23	BP	Ian Millward WESTERNP 9562
8-Dec-23	CR	Stripe Payments UKSTRIPE

11-Dec-23	CR	Stripe Payments UKSTRIPE
12-Dec-23	CR	Stripe Payments UKSTRIPE
12-Dec-23	BP	WESTERN PRIMARY 31760 6798
13-Dec-23	BP	Josie downs Staff christmas
13-Dec-23	CR	Stripe Payments UKSTRIPE
14-Dec-23	CR	Dybles Limited DYBLES
14-Dec-23	CR	Stripe Payments UKSTRIPE
15-Dec-23	CR	Stripe Payments UKSTRIPE
18-Dec-23	CR	Stripe Payments UKSTRIPE
19-Dec-23	CR	Stripe Payments UKSTRIPE
20-Dec-23	BP	emma brooker Christmas fair exp
20-Dec-23	BP	emma brooker Silent disco gift
21-Dec-23	CR	Stripe Payments UKSTRIPE
22-Dec-23	CR	CHARITIES TRUST
22-Dec-23	CHG	TOTAL CHARGES TO 30NOV2023
2-Jan-24	DD	PARENTKIND
3-Jan-24	BP	Josie downs Santa grotto exp
4-Jan-24	CR	CLIENTS DEPOSIT YourSchoolLottery
5-Jan-24	CR	CASH IN P.O. JAN05MAIN ROAD @09:50465941XXXXXX4190
5-Jan-24	CR	CASH IN P.O. JAN05MAIN ROAD @09:52465941XXXXXX4190
5-Jan-24	CR	CASH IN P.O. JAN05MAIN ROAD @09:53465941XXXXXX4190
8-Jan-24	CR	CAF24010330432CF
8-Jan-24	CR	Stripe Payments UKSTRIPE
9-Jan-24	CR	Stripe Payments UKSTRIPE
10-Jan-24	DD	STRIPE
11-Jan-24	CR	Stripe Payments UKSTRIPE
16-Jan-24	CR	Stripe Payments UKSTRIPE
17-Jan-24	CR	Stripe Payments UKSTRIPE
18-Jan-24	CR	CHARITIES TRUST
18-Jan-24	CR	Stripe Payments UKSTRIPE
19-Jan-24	BP	emma brooker PTA Shed
22-Jan-24	CHG	TOTAL CHARGES TO 31DEC2023
23-Jan-24	CR	Stripe Payments UKSTRIPE
24-Jan-24	BP	Clare sheppard Santas grotto exp
24-Jan-24	BP	emma brooker School disco exp
30-Jan-24	CR	CHARITIES TRUST
30-Jan-24	BP	THE BOUNCE DEPARTMINV 9936 deposit
1-Feb-24	CR	Stripe Payments UKSTRIPE
7-Feb-24	CR	CASH IN P.O. FEB07MAIN ROAD @14:03465941XXXXXX4190
7-Feb-24	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Feb-24	CR	Stripe Payments UKSTRIPE
8-Feb-24	CR	Stripe Payments UKSTRIPE
8-Feb-24	CR	WTR ROUND TAB BO WRTSLEIGHDONATION
12-Feb-24	CR	Stripe Payments UKSTRIPE
13-Feb-24	CR	EASY FUNDRAISING
15-Feb-24	CR	Stripe Payments UKSTRIPE
19-Feb-24	CR	CHARITIES TRUST
21-Feb-24	CR	CLIENTS DEPOSIT YourSchoolLottery
21-Feb-24	CR	Stripe Payments UKSTRIPE
22-Feb-24	CR	Stripe Payments UKSTRIPE

22-Feb-24 CHG TOTAL CHARGES TO 31JAN2024
28-Feb-24 CR CHARITIES TRUST
29-Feb-24 CR Stripe Payments UKSTRIPE
5-Mar-24 CR CLIENTS DEPOSIT YourSchoolLottery
6-Mar-24 CR CASH IN P.O. MAR06MAIN ROAD @14:14465941XXXXXX4190
6-Mar-24 BP WESTERN PRIMARY 31760 4861
12-Mar-24 BP Charlotte Harley Kids disco sweets
12-Mar-24 BP WESTERN PRIMARY 31760 6798
18-Mar-24 CR Stripe Payments UKSTRIPE
19-Mar-24 CR CAF2403142025CF
19-Mar-24 CR CHARITIES TRUST
21-Mar-24 CR Stripe Payments UKSTRIPE
22-Mar-24 CR Stripe Payments UKSTRIPE
22-Mar-24 CHG TOTAL CHARGES TO 29FEB2024
25-Mar-24 CR SumUp Payments AccMC3 PID473221
26-Mar-24 CR Stripe Payments UKSTRIPE
27-Mar-24 CR CHARITIES TRUST
27-Mar-24 CR CLIENTS DEPOSIT YourSchoolLottery
27-Mar-24 CR Stripe Payments UKSTRIPE
28-Mar-24 CR Dybles Limited DYBLES
4-Apr-24 CR CLIENTS DEPOSIT YourSchoolLottery
5-Apr-24 CR Stripe Payments UKSTRIPE
7-Apr-24 BP Juliet Johnson Easter fair
11-Apr-24 BP emma brooker Easter fair
18-Apr-24 CR Stripe Payments UKSTRIPE
22-Apr-24 BP Olivia Thomlinson Easter fair
22-Apr-24 CR Stripe Payments UKSTRIPE
22-Apr-24 CHG TOTAL CHARGES TO 31MAR2024
23-Apr-24 CR Stripe Payments UKSTRIPE
25-Apr-24 CR Stripe Payments UKSTRIPE
26-Apr-24 CR Stripe Payments UKSTRIPE
29-Apr-24 CR CHARITIES TRUST
29-Apr-24 CR Stripe Payments UKSTRIPE
30-Apr-24 CR Stripe Payments UKSTRIPE
1-May-24 CR ALPHAGRAPHICS
1-May-24 BP kellys donkeys ltd240712winchester
1-May-24 CR Stripe Payments UKSTRIPE
2-May-24 CR Stripe Payments UKSTRIPE
7-May-24 CR CAF24050125962CF
7-May-24 CR Stripe Payments UKSTRIPE
8-May-24 CR CLIENTS DEPOSIT YourSchoolLottery
8-May-24 BP emma brooker Kids disco
8-May-24 BP Juliet Johnson Colour run exp
8-May-24 CR Stripe Payments UKSTRIPE
9-May-24 CR Stripe Payments UKSTRIPE
10-May-24 CR CASH IN P.O. MAY10MAIN ROAD @13:50465941XXXXXX4190
10-May-24 CR CASH IN P.O. MAY10MAIN ROAD @13:50465941XXXXXX4190
10-May-24 CR Stripe Payments UKSTRIPE
13-May-24 CR Stripe Payments UKSTRIPE
14-May-24 CR EASY FUNDRAISING

14-May-24 CR Stripe Payments UKSTRIPE
15-May-24 CR Dybles Limited DYBLES
15-May-24 CR Stripe Payments UKSTRIPE
16-May-24 CR Stripe Payments UKSTRIPE
17-May-24 CR CHARITIES TRUST
17-May-24 CR Stripe Payments UKSTRIPE
20-May-24 CR Stripe Payments UKSTRIPE
20-May-24 CR SumUp Payments AccMC3 PID533064
20-May-24 BP WESTERN PRIMARY 31760 6798
22-May-24 CR Stripe Payments UKSTRIPE
22-May-24 CHG TOTAL CHARGES TO 30APR2024
23-May-24 CR CAF2405201520CF
23-May-24 CR Stripe Payments UKSTRIPE
24-May-24 CR Stripe Payments UKSTRIPE
29-May-24 CR CLIENTS DEPOSIT YourSchoolLottery
30-May-24 CR CHARITIES TRUST
30-May-24 CR Stripe Payments UKSTRIPE
31-May-24 CR Stripe Payments UKSTRIPE
3-Jun-24 CR Stripe Payments UKSTRIPE
4-Jun-24 CR CLIENTS DEPOSIT YourSchoolLottery
6-Jun-24 CR Stripe Payments UKSTRIPE
7-Jun-24 CR Stripe Payments UKSTRIPE
10-Jun-24 BP Rachel Harrison Colour run exp
10-Jun-24 CR Stripe Payments UKSTRIPE
10-Jun-24 BP WESTERN PRIMARY 31760 6798
11-Jun-24 CR Stripe Payments UKSTRIPE
12-Jun-24 CR Stripe Payments UKSTRIPE
13-Jun-24 BP emma brooker Colour run exp
13-Jun-24 CR GATHERWELL LTD YourSchoolLottery
13-Jun-24 CR Stripe Payments UKSTRIPE
14-Jun-24 CR Stripe Payments UKSTRIPE
17-Jun-24 CR Stripe Payments UKSTRIPE
18-Jun-24 CR Stripe Payments UKSTRIPE
19-Jun-24 CR Stripe Payments UKSTRIPE
19-Jun-24 CR SumUp Payments AccMC3 PID574099
20-Jun-24 CR CASH IN P.O. JUN2047 WEST STRE@11:22465941XXXXXX4190
20-Jun-24 CR CASH IN P.O. JUN2047 WEST STRE@11:22465941XXXXXX4190
20-Jun-24 CR CASH IN P.O. JUN2047 WEST STRE@11:22465941XXXXXX4190
20-Jun-24 CR Stripe Payments UKSTRIPE
20-Jun-24 CR SumUp Payments AccMC3 PID575596
21-Jun-24 CR Stripe Payments UKSTRIPE
22-Jun-24 BP Filmbank Dist LT Inv 06318507
22-Jun-24 BP Juliet Johnson Colour run exp
22-Jun-24 CHG TOTAL CHARGES TO 31MAY2024
24-Jun-24 CR CHARITIES TRUST
24-Jun-24 CR Stripe Payments UKSTRIPE
25-Jun-24 CR Stripe Payments UKSTRIPE
26-Jun-24 CR Stripe Payments UKSTRIPE
27-Jun-24 BP Juliet Johnson Fair raffle prizes
27-Jun-24 CR Stripe Payments UKSTRIPE

28-Jun-24	CR	CHARITIES TRUST
28-Jun-24	CR	Stripe Payments UKSTRIPE
1-Jul-24	CR	Stripe Payments UKSTRIPE
1-Jul-24	BP	THE BOUNCE DEPARTMINV 9936
2-Jul-24	CR	CLIENTS DEPOSIT YourSchoolLottery
2-Jul-24	CR	Stripe Payments UKSTRIPE
3-Jul-24	BP	Lynhill design 0307202401westival
3-Jul-24	CR	Stripe Payments UKSTRIPE
4-Jul-24	CR	PHILLIPS SOLICITOR23 07
4-Jul-24	CR	Stripe Payments UKSTRIPE
5-Jul-24	CR	CAF24070213578CF
5-Jul-24	CR	Stripe Payments UKSTRIPE
7-Jul-24	BP	Indigo digiprint INV 9884
7-Jul-24	BP	Oliver Stross Sportsday cafe exp
8-Jul-24	BP	emma brooker Thankyou presents
8-Jul-24	CR	Stripe Payments UKSTRIPE
9-Jul-24	CR	CLIENTS DEPOSIT YourSchoolLottery
9-Jul-24	BP	emma brooker Summer fair exp
9-Jul-24	CR	Stripe Payments UKSTRIPE
10-Jul-24	CR	Stripe Payments UKSTRIPE
11-Jul-24	CR	Stripe Payments UKSTRIPE
12-Jul-24	CR	Dybles Limited DYBLES
12-Jul-24	CR	Stripe Payments UKSTRIPE
12-Jul-24	CR	SumUp Payments AccMC3 PID607112
15-Jul-24	BP	April Swain Summer fair bbq
15-Jul-24	BP	DJ Barry Western fair
15-Jul-24	BP	Josie downs Summer fair bar
15-Jul-24	BP	Juliet Johnson Summer fair exp
15-Jul-24	BP	Katie Westwood Summer fair exp
15-Jul-24	BP	kellys donkeys ltd240712winchesterDE
15-Jul-24	BP	Linda Scott Summer fair sweets
15-Jul-24	BP	Phillipa Owen Summer fair BBQ
15-Jul-24	BP	Project Embabazi Summer fair exp
15-Jul-24	BP	Rachel Denton Summer fair exp
15-Jul-24	BP	StockbridgeMarquee2373 Western fair
15-Jul-24	CR	SumUp Payments AccMC3 PID611335
15-Jul-24	BP	Tamsin Hutchinson Summer fair bar
16-Jul-24	CR	Stripe Payments UKSTRIPE
17-Jul-24	BP	Deidre Blissett Summer fair exp
18-Jul-24	CR	SumUp Payments AccMC3 PID615765
18-Jul-24	CR	Stripe Payments UKSTRIPE
19-Jul-24	CR	ALEXANDR LTD SW ALEXANDRA SPORTS W
19-Jul-24	CR	SumUp Payments AccMC3 PID617466
22-Jul-24	BP	emma brooker Summer fair
22-Jul-24	BP	Juliet Johnson Summer fair exp
22-Jul-24	BP	Miss R Siddiqi Year 3 Tea Towels
22-Jul-24	BP	Matt Cobbold Inv 429 summerfair
22-Jul-24	CR	Stripe Payments UKSTRIPE
22-Jul-24	CHG	TOTAL CHARGES TO 30JUN2024
22-Jul-24	CR	CHARITIES TRUST

23-Jul-24	CR	CASH IN P.O. JUL23MAIN ROAD @12:48465941XXXXXX4190
23-Jul-24	CR	Stripe Payments UKSTRIPE
24-Jul-24	BP	Phillipa Owen Summer fair BBQ
24-Jul-24	CR	Stripe Payments UKSTRIPE
25-Jul-24	CR	Stripe Payments UKSTRIPE
25-Jul-24	CR	CAF24072237436CF
6-Aug-24	CR	CLIENTS DEPOSIT YourSchoolLottery
6-Aug-24	CR	12th Winchester (G23-09
8-Aug-24	CR	Stripe Payments UKSTRIPE
9-Aug-24	CR	Stripe Payments UKSTRIPE
13-Aug-24	CR	EASY FUNDRAISING
16-Aug-24	CR	Stripe Payments UKSTRIPE
19-Aug-24	CR	CHARITIES TRUST
22-Aug-24	CR	Stripe Payments UKSTRIPE
22-Aug-24	CHG	TOTAL CHARGES TO 31JUL2024
29-Aug-24	CR	Stripe Payments UKSTRIPE
29-Aug-24	CR	CHARITIES TRUST

BANK ACCOUNT TOTAL

3-Sep-24	CR	Stripe Payments UKSTRIPE
4-Sep-24	CR	Stripe Payments UKSTRIPE
6-Oct-24	BP	Olivia Thomlinson - summer fair exp (generator hire)

ADJUSTED TOTAL

REPORTED TOTAL

Retained Income

Event / category	Amount (GBP)	Balance	Income	Expense
		27,541		
Online Sales (prior year)	5	27,546	5	-
School Lottery	118	27,663	118	-
Online Sales	8	27,671	8	-
Donation	10	27,681	10	-
Online Sales	22	27,703	22	-
Online Sales	20	27,723	20	-
Online Sales	7	27,729	7	-
Year 6 Donation (Prior year)	40	27,769	40	-
Online Sales	21	27,791	21	-
Online Sales	2	27,793	2	-
Prior Year Expense	-123	27,670	-	-123
2nd hand uniform	-46	27,624	-	-46
School Contribution	-1,297	26,327	-	-
Donation	30	26,357	30	-
Online Sales	3	26,359	3	-
Online Sales	8	26,367	8	-
Admin	-7	26,360	-	-7
Donation	150	26,510	150	-
Donation	30	26,540	30	-
School Lottery	116	26,656	116	-
Online Sales	6	26,662	6	-
Scarecrow Trail	150	26,812	150	-
Donation	1,000	27,812	1,000	-
Online Sales	19	27,830	19	-
Online Sales	21	27,851	21	-
Kids Disco	-120	27,731	-	-120
Silent Disco	-21	27,710	-	-21
Online Sales	47	27,757	47	-
Donation	30	27,787	30	-
Online Sales	6	27,793	6	-
Donation	31	27,824	31	-
Online Sales	28	27,852	28	-
Online Sales	60	27,913	60	-
Cake Sale	125	28,038	125	-
Online Sales	26	28,064	26	-
Admin	-5	28,059	-	-5
Online Sales	63	28,123	63	-
Online Sales	16	28,138	16	-
School Lottery	22	28,160	22	-
Online Sales	92	28,252	92	-
Online Sales	55	28,307	55	-
Online Sales	30	28,337	30	-
Online Sales	30	28,367	30	-
Online Sales	29	28,396	29	-
Prior Year Expense	-414	27,982	-	-414
Online Sales	8	27,990	8	-
School Contribution	-5,000	22,990	-	-
School Contribution	-161	22,829	-	-

Online Sales	23	22,852	23	-
Donation	10	22,862	10	-
School Contribution	-5,000	17,862	-	-
School Contribution	-5,000	12,862	-	-
Scarecrow Trail	250	13,112	250	-
School Contribution	-2,070	11,042	-	-
Online Sales	267	11,309	267	-
School Lottery	147	11,456	147	-
Online Sales	166	11,622	166	-
Online Sales	216	11,839	216	-
Online Sales	355	12,194	355	-
Online Sales	364	12,558	364	-
Donation	26	12,584	26	-
Online Sales	45	12,630	45	-
Online Sales	69	12,699	69	-
Online Sales	553	13,252	553	-
Online Sales	327	13,578	327	-
YR/6 Tea Towel	-799	12,779	-	-799
Online Sales	5	12,784	5	-
Christmas Fair	371	13,154	371	-
Online Sales	155	13,310	155	-
Christmas Fair	-21	13,289	-	-21
Christmas Fair	-5	13,284	-	-5
Wreath Wshop	-21	13,263	-	-21
Admin	-41	13,222	-	-41
Christmas Fair	-28	13,194	-	-28
Online Sales	326	13,519	326	-
Admin	-6	13,513	-	-6
Online Sales	509	14,022	509	-
Online Sales	482	14,504	482	-
Online Sales	343	14,847	343	-
Error Correction	79	14,926	79	-
Donation	30	14,956	30	-
Online Sales	65	15,021	65	-
Online Sales	48	15,068	48	-
Online Sales	84	15,152	84	-
Online Sales	85	15,238	85	-
Christmas Fair	1,167	16,405	1,167	-
School Lottery	111	16,516	111	-
Christmas Fair	-28	16,487	-	-28
Christmas Fair	-265	16,223	-	-265
Error Correction	-79	16,144	-	-79
Online Sales	-101	16,043	-	-101
School Contribution	-252	15,791	-	-
Donation	10	15,801	10	-
Silent Disco	-165	15,636	-	-165
Online Sales	20	15,657	20	-
Online Sales	74	15,731	74	-
Christmas Trees	-2,261	13,470	-	-2,261
Online Sales	279	13,748	279	-

Online Sales	73	13,821	73	-
Online Sales	103	13,924	103	-
School Contribution	-180	13,744	-	-
School Contribution	-150	13,595	-	-
Online Sales	51	13,646	51	-
Christmas Fair	250	13,896	250	-
Online Sales	289	14,185	289	-
Online Sales	56	14,241	56	-
Online Sales	32	14,273	32	-
Online Sales	43	14,315	43	-
Christmas Fair	-32	14,283	-	-32
Silent Disco	-10	14,273	-	-10
Online Sales	4	14,277	4	-
Donation	30	14,307	30	-
Admin	-5	14,302	-	-5
Admin	-153	14,149	-	-153
Santa Grotto	-360	13,789	-	-360
School Lottery	116	13,905	116	-
Cake Sale	247	14,152	247	-
Cake Sale	207	14,359	207	-
Christmas Fair	321	14,680	321	-
Donation	10	14,690	10	-
Online Sales	1,016	15,706	1,016	-
Online Sales	270	15,976	270	-
Online Sales	-11	15,965	-	-11
Online Sales	12	15,976	12	-
Online Sales	47	16,023	47	-
Online Sales	6	16,028	6	-
Donation	58	16,086	58	-
Online Sales	2	16,088	2	-
School Contribution	-460	15,628	-	-
Admin	-5	15,623	-	-5
Online Sales	3	15,626	3	-
Santa Grotto	-58	15,567	-	-58
Kids Disco	-194	15,373	-	-194
Donation	30	15,403	30	-
Summer Fair	-343	15,060	-	-343
Online Sales	14	15,073	14	-
Kids Disco	180	15,253	180	-
School Lottery	146	15,400	146	-
Online Sales	9	15,409	9	-
Online Sales	14	15,423	14	-
Round Table Christmas Donation	195	15,618	195	-
Online Sales	4	15,622	4	-
Donation	34	15,656	34	-
Online Sales	13	15,669	13	-
Donation	30	15,699	30	-
School Lottery	22	15,721	22	-
Online Sales	6	15,726	6	-
Online Sales	13	15,739	13	-

Admin	-9	15,730	-	-9
Donation	30	15,760	30	-
Online Sales	4	15,763	4	-
School Lottery	117	15,880	117	-
Cake Sale	215	16,095	215	-
School Contribution	-1,325	14,770	-	-
Kids Disco	-51	14,719	-	-51
School Contribution	-233	14,486	-	-
Online Sales	1,407	15,893	1,407	-
Donation	160	16,053	160	-
Donation	60	16,112	60	-
Online Sales	5	16,117	5	-
Online Sales	9	16,127	9	-
Admin	-6	16,121	-	-6
Easter Fair	826	16,947	826	-
Online Sales	20	16,967	20	-
Donation	30	16,997	30	-
School Lottery	22	17,019	22	-
Online Sales	161	17,180	161	-
Easter Fair	250	17,430	250	-
School Lottery	139	17,569	139	-
Online Sales	3	17,572	3	-
Easter Fair	-188	17,384	-	-188
Easter Fair	-25	17,359	-	-25
Online Sales	4	17,362	4	-
Easter Fair	-56	17,306	-	-56
Online Sales	4	17,310	4	-
Admin	-6	17,304	-	-6
Online Sales	4	17,307	4	-
Online Sales	3	17,311	3	-
Online Sales	196	17,507	196	-
Donation	30	17,537	30	-
Online Sales	133	17,670	133	-
Online Sales	6	17,675	6	-
Christmas Fundraisers	946	18,622	946	-
Summer Fair	-50	18,572	-	-50
Online Sales	9	18,581	9	-
Online Sales	39	18,620	39	-
Donation	10	18,630	10	-
Online Sales	20	18,650	20	-
School Lottery	166	18,816	166	-
Kids Disco	-198	18,618	-	-198
Colour Run	-77	18,541	-	-77
Online Sales	30	18,571	30	-
Online Sales	89	18,660	89	-
Easter Fair	275	18,935	275	-
Cake Sale	220	19,155	220	-
Online Sales	450	19,605	450	-
Online Sales	244	19,849	244	-
Donation	58	19,907	58	-

Online Sales	38	19,946	38	-
Colour Run	150	20,096	150	-
Online Sales	38	20,134	38	-
Online Sales	30	20,164	30	-
Donation	31	20,194	31	-
Online Sales	152	20,346	152	-
Online Sales	167	20,513	167	-
Colour Run	554	21,067	554	-
School Contribution	-221	20,846	-	-
Online Sales	49	20,895	49	-
Admin	-5	20,890	-	-5
Donation	10	20,900	10	-
Online Sales	96	20,996	96	-
Online Sales	15	21,011	15	-
School Lottery	21	21,033	21	-
Donation	30	21,063	30	-
Online Sales	866	21,928	866	-
Online Sales	48	21,976	48	-
Online Sales	5	21,980	5	-
School Lottery	113	22,094	113	-
Online Sales	7	22,101	7	-
Online Sales	6	22,106	6	-
Colour Run	-870	21,237	-	-870
Online Sales	2	21,238	2	-
School Contribution	-210	21,028	-	-
Online Sales	13	21,042	13	-
Online Sales	30	21,071	30	-
Colour Run	-30	21,042	-	-30
School Lottery	2	21,044	2	-
Online Sales	44	21,088	44	-
Online Sales	1,032	22,120	1,032	-
Online Sales	162	22,282	162	-
Online Sales	40	22,322	40	-
Online Sales	5	22,327	5	-
Colour Run	2	22,329	2	-
Cake Sale	242	22,571	242	-
Colour Run	561	23,132	561	-
Sports Day Drink Sale	57	23,189	57	-
Online Sales	63	23,252	63	-
Sports Day Drink Sale	115	23,367	115	-
Online Sales	108	23,476	108	-
Film Night	-183	23,292	-	-183
Colour Run	-598	22,694	-	-598
Admin	-7	22,687	-	-7
Donation	59	22,746	59	-
Online Sales	25	22,771	25	-
Online Sales	17	22,787	17	-
Online Sales	14	22,801	14	-
Summer Fair	-100	22,701	-	-100
Online Sales	84	22,785	84	-

Donation	30	22,815	30	-
Online Sales	49	22,864	49	-
Online Sales	66	22,930	66	-
Summer Fair	-343	22,587	-	-343
School Lottery	114	22,701	114	-
Online Sales	122	22,823	122	-
Admin	-50	22,773	-	-50
Online Sales	1,092	23,865	1,092	-
Summer Fair	1,000	24,865	1,000	-
Online Sales	66	24,931	66	-
Donation	10	24,941	10	-
Online Sales	98	25,039	98	-
Summer Fair	-220	24,819	-	-220
Sports Day Drink Sale	-52	24,768	-	-52
Admin	-80	24,688	-	-80
Online Sales	79	24,766	79	-
School Lottery	21	24,788	21	-
Summer Fair	-25	24,763	-	-25
Online Sales	91	24,853	91	-
Online Sales	104	24,957	104	-
Online Sales	293	25,250	293	-
Summer Fair	250	25,500	250	-
Online Sales	13	25,513	13	-
Summer Fair	369	25,882	369	-
Summer Fair	-406	25,475	-	-406
Summer Fair	-20	25,455	-	-20
Summer Fair	-487	24,968	-	-487
Summer Fair	-111	24,857	-	-111
Summer Fair	-18	24,839	-	-18
Summer Fair	-300	24,539	-	-300
Summer Fair	-72	24,467	-	-72
Summer Fair	-353	24,114	-	-353
Summer Fair	-171	23,943	-	-171
Summer Fair	-67	23,876	-	-67
Summer Fair	-360	23,516	-	-360
Summer Fair	5,712	29,228	5,712	-
Summer Fair	-379	28,849	-	-379
Online Sales	7	28,856	7	-
Summer Fair	-148	28,709	-	-148
Year 6 Production	31	28,740	31	-
Online Sales	9	28,750	9	-
Colour Run	200	28,950	200	-
Year 6 Production	29	28,978	29	-
Summer Fair	-80	28,898	-	-80
Summer Fair	-144	28,755	-	-144
Y3 Tea Towel	-179	28,576	-	-179
Summer Fair	-144	28,432	-	-144
Online Sales	5	28,436	5	-
Admin	-9	28,427	-	-9
Donation	30	28,457	30	-

Summer Fair	2,540	30,997	2,540	-
Online Sales	6	31,003	6	-
Summer Fair	-34	30,969	-	-34
Online Sales	8	30,977	8	-
Online Sales	8	30,985	8	-
Donation	10	30,995	10	-
School Lottery	142	31,137	142	-
Summer Fair	40	31,177	40	-
Online Sales	3	31,180	3	-
Online Sales	6	31,186	6	-
Donation	37	31,222	37	-
Online Sales	2	31,224	2	-
Donation	60	31,284	60	-
Online Sales	4	31,288	4	-
Admin	-16	31,272	-	-16
Online Sales	3	31,275	3	-
Donation	30	31,305	30	-
	3,764	31,305	37,777	-12,455
Online Sales	9		9	-
Online Sales	5		5	-
Summer Fair	-316		-	-316
	3,462		37,792	-12,771
Prior Year Expense	-537		-	-537
Online Sales (Prior Year)	5		5	-
Year 6 Donation (Prior year)	40		40	-
			37,747	-12,233

	Bank Account	Stripe (paid)
2nd hand uniform	-46	643
Cake Sale	1,256	
YR/6 Tea Towel	-799	910
Y3 Tea Towel	-179	380
Christmas Fair	1,729	562
Christmas Fundraisers	946	
Christmas Trees	-2,261	3,081
Colour Run	-108	1,761
Donation	2,263	1,367
Easter Fair	1,082	288
Film Night	-183	773
Kids Disco	-383	2,579
Round Table Christmas Donation	195	
Santa Grotto	-418	562
Scarecrow Trail	400	252
School Lottery	1,654	
Silent Disco	-196	385
Sports Day Drink Sale	121	

Year 6 Production	60	
Summer Fair	5,220	2,053
Wreath Wshop	-21	-7
EVENT TOTAL	10,331	15,588
Online Sales	15,593	-15,593
School Contribution	-21,559	
Admin	-411	
Prior Year Expense	-537	
Online Sales (Prior Year)	5	5
Year 6 Donation (Prior year)	40	
REPORTED TOTAL	3,462	-1

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3,955

Total
597
1,256
110
201
2,291
946
820
1,653
3,630
1,371
589
2,195
195
143
652
1,654
189
121

60

7,273

-28

25,919

-

-21,559

-411

25,508

-537

9

40

3,462

Event	2018-19	2019-20	2020-21
Summer Fair	6,932	-	-
Kids Disco	1,396	1,380	-
Christmas Events (Inc. Santa's grotto)	851	633	-
Cake Sales	1,659	651	-
Quiz Night	3,637	-	-
School Lottery	-	-	-
Easter Event (inc. raffle)	522	-	248
Christmas Tree Sales	600	587	1,026
Class Projects	1,370	1,155	910
Christmas – roundtable donation	-	-	-
2 nd Hand Uniform (prior years in other)	-	-	-
Film Night	896	812	-
Scarecrow Trail ('21-22 inc. Christmas / easter)	n/a	n/a	1,638
Silent Disco	686		
Colour Run			
Donations / Other (inc Admin Costs)	1,584	2,198	4,711
Sub Total	20,133	7,416	8,533
W2W Bike Ride	15,052		
Total	35,185	7,416	8,533

2021-22	2022-23	2023-24	YoY	YoY
7,708	6,335	7,273	938	15%
1,278	2,653	2,195	-458	-17%
639	1,953	2,434	481	25%
880	1,858	1,256	-602	-32%
2,130	1,782	0	-1,782	-100%
1,848	1,746	1,654	-92	-5%
303	1,488	1,371	-117	-8%
673	1,019	820	-199	-20%
1,537	852	1,258	406	48%
-	620	195	-425	-69%
640	612	597	-15	-2%
183	506	589	83	16%
400	344	652	308	90%
		189	189	New
		1,653	1,653	New
2,382	1,380	3,372	1,992	144%
20,601	23,148	25,508	2,360	10%
20,601	23,148	25,508		

Description	2023-4
32 Laptops	£12,320
KS1 Xmas presents	£250
Xmas Pantomime	£1,500
Year 3 Listen2Me lessons	£3,000
Class Donations	£1,256
Grounds (New Shed)	£3,082
Staff Christmas Party	£150
Total	£21,558

	PTA Events	PTA EVENTS (PROFIT)			TOTAL
Online Sales (Prior Y	5				
Kids Disco	2,579	644.57	673.77	637.81	622.53
Easter Fair	288	288.46			
Colour Run	1,761	266.36	1495.04		
YR/6 Tea Towel	910	26.67	421.38	461.52	
Summer Fair	2,053	1277.65	775.03		
Film Night	773	772.76			
Y3 Tea Towel	380	380.42			
2nd hand Uniform	643	643			
Donation	1,367	1,367			
Christmas Trees	3,081	3080.81			
Scarecrow Trail	252	251.91			
Silent Disco	385	385.22			
Christmas Fair	562	186.94	375.08		
Wreath Wshop	-7	-7.48			
Santa Grotto	562	561.59			
TOTAL	15,593				15,588
Stripe	16,555				
payment fees	-962				
Net Payments	15,593				
variance					

Aug-24	<u>10</u>	£35.00
Jul-24	<u>62</u>	£820.05
Jun-24	<u>261</u>	£3,199.48
May-24	<u>182</u>	£2,472.92
Apr-24	<u>40</u>	£451.94
Mar-24	<u>178</u>	£1,707.32
Feb-24	<u>14</u>	£67.50
Jan-24	<u>183</u>	£1,515.64
Dec-23	<u>197</u>	£1,107.69
Nov-23	<u>174</u>	£4,734.17
Oct-23	<u>84</u>	£608.99
Sep-23	<u>25</u>	£98.50
Sales		£16,819.20

Second Hand Uniform Sale Treasurer Report

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Product	Type
Good Quality Blue Jumper Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality White House PE T-Shirt Age 7/8	Stripe
Low Quality Blue Cardigan Age 3/4	Stripe
Low Quality Blue Cardigan Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Purple House PE T-Shirt Age 11/13	Stripe
Low Quality Blue Cardigan Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Blue WESTERN Hoodie Age 7/8	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Blue WESTERN Hoodie Age 13	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Orange House PE T-Shirt Age 10	Stripe
Good Quality Orange House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Orange House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
Good Quality Blue Jumper Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Blue WESTERN Hoodie Age 9/10	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Orange House PE T-Shirt Age 12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe

Voluntary Platform Fee	Stripe
Low Quality Yellow Polo Shirt Age 7/8	Stripe
Low Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Purple House PE T Shirt Age 9/10	Stripe
Good Quality Purple House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Good Quality Purple House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Orange House PE T-Shirt Age 12	Stripe
Low Quality Blue Cardigan Age 11/12	Stripe
Low Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
OK Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Low Quality Blue Jumper Age 7/8	Stripe
Low Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 7/8	Stripe
Low Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe

Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow House PE T Shirt Age 5/6	Stripe
Low Quality Blue Jumper Age 7/8	Stripe
Low Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Light Blue House PE T Shirt Age 5/6	Stripe
Good Quality Light Blue House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 11/12	Stripe
Good Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 7/8	Stripe
Good Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow House PE T Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Green House PE T-Shirt Age 7/8	Stripe
Good Quality Yellow Polo Shirt Age 5/6	Stripe
Good Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 13	Stripe
Low Quality Blue Jumper Age 11/12	Stripe

OK Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Light Blue PE T Shirt Age 9/10	Stripe
Low Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 11/12	Stripe
Good Quality Blue Cardigan Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Purple House PE T Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 7/8	Stripe
OK Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Dark Blue / Black House PE T-Shirt Age 11/13	Stripe
Good Quality Dark Blue / Black PE T Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 11/12	Stripe
Good Quality Blue Cardigan Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 5/6	Stripe
Low Quality Yellow Polo Shirt Age 5/6	Stripe
OK Quality Yellow Polo Shirt Age 5/6	Stripe

Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 13	Stripe
OK Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Cardigan Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Green PE T-Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Cardigan Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Dark Blue / Black House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Yellow Polo Shirt Age 11/12	Stripe
OK Quality Yellow Polo Shirt Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Light Blue House PE T Shirt Age 3/4	Stripe

Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 7/8	Stripe
Low Quality Yellow Polo Shirt Age 11/12	Stripe
Low Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 7/8	Stripe
OK Quality Blue Cardigan Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow House PE T Shirt Age 3/4	Stripe
OK Quality Blue Cardigan Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Yellow Polo Shirt Age 7/8	Stripe
OK Quality Blue Cardigan Age 3/4	Stripe
OK Quality Blue Cardigan Age 5/6	Stripe
OK Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Low Quality Blue Cardigan Age 5/6	Stripe

Low Quality Yellow Polo Shirt Age 5/6	Stripe
OK Quality Blue Cardigan Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
OK Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Red House PE T Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
OK Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 7/8	Stripe
Low Quality Yellow Polo Shirt Age 5/6	Stripe
OK Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 13	Stripe
Good Quality Light Blue PE T Shirt Age 9/10	Stripe

Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 3/4	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Good Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
OK Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 7/8	Stripe
OK Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 11/12	Stripe
Low Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 5/6	Stripe
Good Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 5/6	Stripe
OK Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 9/10	Stripe

Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Light Blue PE T Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Good Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Red House PE T-Shirt Age 11/13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 3/4	Stripe
Good Quality Blue Jumper Age 3/4	Stripe
Good Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Good Quality Orange House PE T-Shirt Age 10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 3/4	Stripe
Good Quality Blue Jumper Age 3/4	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 13	Stripe
Good Quality Yellow Polo Shirt Age 9/10	Stripe
Low Quality Blue Cardigan Age 11/12	Stripe
OK Quality Yellow Polo Shirt Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 11/12	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Good Quality Yellow House PE T-Shirt Age 11/13	Stripe
Good Quality Yellow PE T Shirt Age 9/10	Stripe
Good Quality Yellow Polo Shirt Age 11/12	Stripe
OK Quality Yellow Polo Shirt Age 11/12	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 11/12	Stripe

Good Quality Blue Jumper Age 5/6	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Low Quality Blue Jumper Age 11/12	Stripe
OK Quality Blue Jumper Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Yellow House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Orange House PE T-Shirt Age 7/8	Stripe
Good Quality Yellow Polo Shirt Age 7/8	Stripe
OK Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 5/6	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Purple House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Green House PE T-Shirt Age 11/13	Stripe
Good Quality Green House PE T-Shirt Age 7/8	Stripe

Good Quality Green PE T-Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Good Quality Purple House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Light Blue PE T Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Green PE T-Shirt Age 5/6	Stripe
Low Quality Blue Cardigan Age 7/8	Stripe
OK Quality Blue Jumper Age 5/6	Stripe
OK Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 13	Stripe
Low Quality Yellow Polo Shirt Age 13	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 3/4	Stripe
Good Quality Blue Jumper Age 3/4	Stripe
Good Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Cardigan Age 3/4	Stripe
Good Quality Yellow Polo Shirt Age 3/4	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Jumper Age 5/6	Stripe
OK Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe

Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
OK Quality Yellow Polo Shirt Age 5/6	Stripe
OK Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Purple House PE T Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
OK Quality Yellow Polo Shirt Age 7/8	Stripe
OK Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Red House PE T-Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Purple House PE T Shirt Age 9/10	Stripe
OK Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Yellow Polo Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Light Blue House PE T Shirt Age 5/6	Stripe
OK Quality Yellow Polo Shirt Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Blue Jumper Age 7/8	Stripe
OK Quality Blue Jumper Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Green PE T-Shirt Age 5/6	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
Good Quality Yellow House PE T-Shirt Age 7/8	Stripe
Low Quality Yellow Polo Shirt Age 7/8	Stripe
OK Quality Blue Jumper Age 7/8	Stripe
OK Quality Yellow Polo Shirt Age 7/8	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe
OK Quality Blue Jumper Age 9/10	Stripe
Voluntary Booking Fee	Stripe
Voluntary Platform Fee	Stripe

Good Quality Orange House PE T-Shirt Age 7/8
Low Quality Yellow Polo Shirt Age 7/8
Voluntary Booking Fee
Voluntary Platform Fee

Stripe
Stripe
Stripe
Stripe

Transaction ID	Qty	Line Price	Gift Aid	Refunded
ch_3NISB2AagzXlqkXM0kwBXIKS	2	4.00		0.00
ch_3NISB2AagzXlqkXM0kwBXIKS	1	0.00		0.00
ch_3NISB2AagzXlqkXM0kwBXIKS	1	0.00		0.00
ch_3NIYATAagzXlqkXM3K9isZV7	1	2.00		0.00
ch_3NIYATAagzXlqkXM3K9isZV7	1	0.50		0.00
ch_3NIYATAagzXlqkXM3K9isZV7	4	2.00		0.00
ch_3NIYATAagzXlqkXM3K9isZV7	1	0.00		0.00
ch_3NIYATAagzXlqkXM3K9isZV7	1	0.00		0.00
ch_3Nlr3GAagzXlqkXM3MiKyk19	1	2.00		0.00
ch_3Nlr3GAagzXlqkXM3MiKyk19	3	1.50		0.00
ch_3Nlr3GAagzXlqkXM3MiKyk19	1	0.00		0.00
ch_3Nlr3GAagzXlqkXM3MiKyk19	1	0.00		0.00
ch_3Nm5QkAagzXlqkXM3JwfbS00	1	2.00		0.00
ch_3Nm5QkAagzXlqkXM3JwfbS00	1	2.00		0.00
ch_3Nm5QkAagzXlqkXM3JwfbS00	1	2.00		0.00
ch_3Nm5QkAagzXlqkXM3JwfbS00	1	0.00		0.00
ch_3Nm5QkAagzXlqkXM3JwfbS00	1	0.00		0.00
ch_3NmFEpAagzXlqkXM36NEyALD	1	2.00		0.00
ch_3NmFEpAagzXlqkXM36NEyALD	1	2.00		0.00
ch_3NmFEpAagzXlqkXM36NEyALD	1	0.00		0.00
ch_3NmFEpAagzXlqkXM36NEyALD	1	0.00		0.00
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ch_3NmLiNAagzXlqkXM1IMmp0f0	1	2.00		0.00
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ch_3NmLiNAagzXlqkXM1IMmp0f0	1	0.00		0.00
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ch_3NmxHZAagzXlqkXM0uxbrZe5	1	0.00		0.00
ch_3NmxHZAagzXlqkXM0uxbrZe5	1	0.00		0.00
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ch_3Nn00RAagzXlqkXM0YqI4RmE	1	0.00		0.00
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ch_3Nn6Q0AagzXlqkXM3h1KgtzD	4	8.00		0.00
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ch_3OYF1SAagzXlqkXM1DKMjZsl	2	1.00	0.00
ch_3OYF1SAagzXlqkXM1DKMjZsl	1	0.00	0.00
ch_3OYF1SAagzXlqkXM1DKMjZsl	1	0.00	0.00
ch_3Oa16XAagzXlqkXM2hD8HBss	1	2.00	0.00
ch_3Oa16XAagzXlqkXM2hD8HBss	1	1.00	0.00
ch_3Oa16XAagzXlqkXM2hD8HBss	1	0.00	0.00
ch_3Oa16XAagzXlqkXM2hD8HBss	1	0.00	0.00
ch_3OdqhqAagzXlqkXM3eU13nHg	2	4.00	0.00
ch_3OdqhqAagzXlqkXM3eU13nHg	1	0.00	0.00
ch_3OdqhqAagzXlqkXM3eU13nHg	1	0.00	0.00
ch_3OdvQIAagzXlqkXM1cbDfPUj	1	2.00	0.00
ch_3OdvQIAagzXlqkXM1cbDfPUj	1	1.00	0.00
ch_3OdvQIAagzXlqkXM1cbDfPUj	1	0.00	0.00
ch_3OdvQIAagzXlqkXM1cbDfPUj	1	0.00	0.00
ch_3OdzrYAagzXlqkXM2Az2E3GO	2	4.00	0.00
ch_3OdzrYAagzXlqkXM2Az2E3GO	2	4.00	0.00
ch_3OdzrYAagzXlqkXM2Az2E3GO	1	0.00	0.00
ch_3OdzrYAagzXlqkXM2Az2E3GO	1	0.00	0.00
ch_3OfIn5AagzXlqkXM37TcEgEM	2	4.00	0.00
ch_3OfIn5AagzXlqkXM37TcEgEM	3	6.00	0.00
ch_3OfIn5AagzXlqkXM37TcEgEM	1	0.00	0.00
ch_3OfIn5AagzXlqkXM37TcEgEM	1	0.00	0.00
ch_3OfeFRAagzXlqkXM0Xep6wmX	1	2.00	0.00
ch_3OfeFRAagzXlqkXM0Xep6wmX	1	0.00	0.00
ch_3OfeFRAagzXlqkXM0Xep6wmX	1	0.00	0.00
ch_3Ofeu1AagzXlqkXM0ZR0szog	3	6.00	0.00
ch_3Ofeu1AagzXlqkXM0ZR0szog	1	0.00	0.00
ch_3Ofeu1AagzXlqkXM0ZR0szog	1	0.00	0.00
ch_3OfqMdAagzXlqkXM1hxBU7rd	1	0.50	0.00
ch_3OfqMdAagzXlqkXM1hxBU7rd	1	1.00	0.00
ch_3OfqMdAagzXlqkXM1hxBU7rd	1	1.00	0.00
ch_3OfqMdAagzXlqkXM1hxBU7rd	1	1.00	0.00
ch_3OfqMdAagzXlqkXM1hxBU7rd	1	0.00	0.00
ch_3OfqMdAagzXlqkXM1hxBU7rd	1	0.00	0.00
ch_3OgVUPAagzXlqkXM3k01xYkM	2	4.00	0.00
ch_3OgVUPAagzXlqkXM3k01xYkM	1	0.00	0.00
ch_3OgVUPAagzXlqkXM3k01xYkM	1	0.00	0.00
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ch_3Oh5m0AagzXlqkXM3nntUcJe	1	0.00	0.00
ch_3OiNCbAagzXlqkXM1MPDE1OK	1	2.00	0.00
ch_3OiNCbAagzXlqkXM1MPDE1OK	1	0.00	0.00
ch_3OiNCbAagzXlqkXM1MPDE1OK	1	0.00	0.00
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ch_3Oj3TpAagzXlqkXM2oW900o5	1	0.00	0.00
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ch_3OkPyEAagzXlqkXM2Lop3CS3	1	0.00	0.00
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ch_3P1EEAAagzXlqkXM0WS603gK	1	0.00	0.00
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ch_3POInuAagzXlqkXM0PFLWo3R	2	4.00	0.00
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ch_3PTVCrAagzXlqkXM3JwQvOop	1	2.00	0.00
ch_3PTVCrAagzXlqkXM3JwQvOop	1	0.00	0.00
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ch_3PTipFAagzXlqkXM0Xh9xbwc	1	2.00	0.00
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ch_3PTipFAagzXlqkXM0Xh9xbwc	1	0.11	0.00
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ch_3PUCKpAagzXlqkXM3mxAXSwZ	1	0.00	0.00
ch_3PUCKpAagzXlqkXM3mxAXSwZ	1	0.00	0.00
ch_3PV8AvAagzXlqkXM2fVQYcul	1	2.00	0.00
ch_3PV8AvAagzXlqkXM2fVQYcul	1	0.50	0.00
ch_3PV8AvAagzXlqkXM2fVQYcul	2	2.00	0.00
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ch_3PV8AvAagzXlqkXM2fVQYcul	1	0.16	0.00
ch_3PVft9AagzXlqkXM2D2HlgGS	2	4.00	0.00
ch_3PVft9AagzXlqkXM2D2HlgGS	1	0.00	0.00
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ch_3PWBOiAagzXlqkXM1KOnNUpc	1	1.00	0.00
ch_3PWBOiAagzXlqkXM1KOnNUpc	1	0.02	0.00
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ch_3PWC3XAagzXlqkXM0iQAgvrN	1	1.00	0.00
ch_3PWC3XAagzXlqkXM0iQAgvrN	1	0.00	0.00
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ch_3PWaPAAagzXlqkXM3cBPvZMd	3	3.00	0.00
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ch_3Pe8oLAagzXlqkXM0uWnSeBw	2	4.00	0.00
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ch_3PeZXiAagzXlqkXM3y9HysyE	2	4.00	0.00
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ch_3PfSxiAagzXlqkXM2N2mXz4n	1	2.00	0.00
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ch_3Pje8WAagzXlqkXM3Ib0LRM0	2	2.00	0.00
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ch_3PjzJqAagzXlqkXM1SY2MGxE	1	2.00	0.00
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ch_3PklTcAagzXlqkXM2egrgTqa	2	4.00	2.00
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ch_3PklTcAagzXlqkXM2egrgTqa	1	0.00	0.00
ch_3PnFhLAagzXlqkXM1rUTi20v	2	2.00	0.00
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ch_3PpCShAagzXlqkXM0ygXniuS	1	2.00	0.00
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ch_3PqxiPAagzXlqkXM1b1viOqs	1	2.00	0.00
ch_3PqxiPAagzXlqkXM1b1viOqs	1	1.00	0.00
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ch_3PtDkGAagzXlqkXM13qfBPq0	2	4.00	0.00
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ch_3PtEgyAagzXlqkXM26wSXuGd	1	2.00	0.00
ch_3PtEgyAagzXlqkXM26wSXuGd	2	1.00	0.00
ch_3PtEgyAagzXlqkXM26wSXuGd	2	2.00	0.00
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ch_3PtEgyAagzXlqkXM26wSXuGd	1	0.00	0.00
ch_3PtR08AagzXlqkXM3NDQJA1J	2	2.00	0.00
ch_3PtR08AagzXlqkXM3NDQJA1J	1	0.00	0.00
ch_3PtR08AagzXlqkXM3NDQJA1J	1	0.00	0.00

ch_3Ptbt2AagzXlqkXM0Fwj2rur	1	2.00		0.00
ch_3Ptbt2AagzXlqkXM0Fwj2rur	4	2.00		0.00
ch_3Ptbt2AagzXlqkXM0Fwj2rur	1	0.00		0.00
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TOTALS		698.56	0.00	8.00
		642.68		

Fees Not Paid	Fee Paid	Platform Fees Not Paid	Platform Fee Paid	
£0.00	£0.00		£0.00	£0.00
£0.26	£0.00		£0.00	£0.00
£0.00	£0.00		£0.00	£0.00
£0.00	£0.00		£0.00	£0.00
£0.00	£0.00		£0.00	£0.00
£0.00	£0.00		£0.00	£0.00
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£0.00	£0.00		£0.00	£0.00
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£0.00	£0.00		£0.00	£0.00
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£0.00	£0.00	£0.00	£0.01
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£0.20	£0.00	£0.00	£0.00
£0.00	£0.00	£0.18	£0.00
£0.00	£0.00	£0.00	£0.00
£0.06	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00

£0.00	£0.09	£0.00	£0.00
£0.00	£0.00	£0.00	£0.05
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£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.03	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00

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£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.05	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.25	£0.00	£0.00	£0.00
£0.00	£0.00	£0.09	£0.00
£0.00	£0.00	£0.00	£0.00
£0.26	£0.00	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.25	£0.00	£0.00	£0.00
£0.00	£0.00	£0.09	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.32	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.30	£0.00
£0.00	£0.00	£0.00	£0.00
£0.23	£0.00	£0.00	£0.00
£0.00	£0.00	£0.06	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.18	£0.00
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£0.00	£0.00	£0.10	£0.00
£0.00	£0.00	£0.00	£0.00
£0.26	£0.00	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.26	£0.00	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.23	£0.00	£0.00	£0.00
£0.00	£0.00	£0.06	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.29	£0.00	£0.00	£0.00
£0.00	£0.00	£0.18	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.25	£0.00	£0.00	£0.00
£0.00	£0.00	£0.09	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.29	£0.00	£0.00	£0.00
£0.00	£0.00	£0.18	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.28	£0.00	£0.00	£0.00
£0.00	£0.00	£0.15	£0.00
£0.00	£0.00	£0.00	£0.00
£0.26	£0.00	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.22	£0.00	£0.00	£0.00
£0.00	£0.00	£0.03	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.08	£0.00	£0.00
£0.00	£0.00	£0.00	£0.06
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£0.00	£0.11	£0.00	£0.00
£0.00	£0.00	£0.00	£0.12
£0.00	£0.00	£0.00	£0.00
£0.00	£0.08	£0.00	£0.00
£0.00	£0.00	£0.06	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.25	£0.00	£0.00	£0.00
£0.00	£0.00	£0.10	£0.00
£0.00	£0.00	£0.00	£0.00
£0.26	£0.00	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.26	£0.00	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00

£0.26	£0.00	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.18	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.22	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.17	£0.00
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£0.00	£0.00	£0.00	£0.06
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.25	£0.00	£0.00	£0.00
£0.00	£0.00	£0.09	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.03	£0.00	£0.00
£0.00	£0.00	£0.00	£0.03
£0.00	£0.00	£0.00	£0.00
£0.00	£0.14	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.38	£0.00	£0.00	£0.00
£0.00	£0.00	£0.36	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
£0.23	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
£0.25	£0.00	£0.00	£0.00
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£0.38	£0.00	£0.00	£0.00
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£0.00	£0.06	£0.00	£0.00
£0.00	£0.00	£0.00	£0.06
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£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.06	£0.00
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£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.03
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£0.00	£0.00	£0.03	£0.00
£0.00	£0.00	£0.00	£0.00
£0.10	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
£0.22	£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.10	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.13
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.32	£0.00	£0.00	£0.00
£0.00	£0.00	£0.24	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.32	£0.00	£0.00	£0.00
£0.00	£0.00	£0.24	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.26	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.26	£0.00	£0.00	£0.00
£0.00	£0.00	£0.12	£0.00
33.37	3.43	14.51	3.13

##	ID	Date	Product	Type
1	990192	17/07/2020 15:18	Donation	Stripe
2	990192	17/07/2020 15:18	Voluntary Booking Fee	Stripe
3	990192	17/07/2020 15:18	Voluntary Platform Fee	Stripe
4	990195	17/07/2020 15:28	Donation	Stripe
5	990195	17/07/2020 15:28	Voluntary Booking Fee	Stripe
6	990195	17/07/2020 15:28	Voluntary Platform Fee	Stripe
7	990198	17/07/2020 15:37	Donation	Stripe
8	990198	17/07/2020 15:37	Voluntary Booking Fee	Stripe
9	990198	17/07/2020 15:37	Voluntary Platform Fee	Stripe
10	990202	17/07/2020 16:00	Donation	Stripe
11	990202	17/07/2020 16:00	Voluntary Booking Fee	Stripe
12	990202	17/07/2020 16:00	Voluntary Platform Fee	Stripe
13	990227	17/07/2020 17:36	Donation	Stripe
14	990227	17/07/2020 17:36	Voluntary Booking Fee	Stripe
15	990227	17/07/2020 17:36	Voluntary Platform Fee	Stripe
16	990256	17/07/2020 19:02	Donation	Stripe
17	990256	17/07/2020 19:02	Voluntary Booking Fee	Stripe
18	990256	17/07/2020 19:02	Voluntary Platform Fee	Stripe
19	990309	17/07/2020 23:26	Donation	Stripe
20	990309	17/07/2020 23:26	Voluntary Booking Fee	Stripe
21	990309	17/07/2020 23:26	Voluntary Platform Fee	Stripe
22	990353	18/07/2020 09:27	Donation	Stripe
23	990353	18/07/2020 09:27	Voluntary Booking Fee	Stripe
24	990353	18/07/2020 09:27	Voluntary Platform Fee	Stripe
25	990449	18/07/2020 22:08	Donation	Stripe
26	990449	18/07/2020 22:08	Voluntary Booking Fee	Stripe
27	990449	18/07/2020 22:08	Voluntary Platform Fee	Stripe
28	990548	19/07/2020 17:45	Donation	Stripe
29	990548	19/07/2020 17:45	Voluntary Booking Fee	Stripe
30	990548	19/07/2020 17:45	Voluntary Platform Fee	Stripe
31	990550	19/07/2020 18:04	Donation	Stripe
32	990550	19/07/2020 18:04	Voluntary Booking Fee	Stripe
33	990550	19/07/2020 18:04	Voluntary Platform Fee	Stripe
34	990579	19/07/2020 20:12	Donation	Stripe
35	990579	19/07/2020 20:12	Voluntary Booking Fee	Stripe
36	990579	19/07/2020 20:12	Voluntary Platform Fee	Stripe
37	990679	20/07/2020 13:37	Donation	Stripe
38	990679	20/07/2020 13:37	Voluntary Booking Fee	Stripe
39	990679	20/07/2020 13:37	Voluntary Platform Fee	Stripe
40	990842	21/07/2020 13:34	Donation	Stripe
41	990842	21/07/2020 13:34	Voluntary Booking Fee	Stripe
42	990842	21/07/2020 13:34	Voluntary Platform Fee	Stripe
43	990993	22/07/2020 12:48	Donation	Stripe
44	990993	22/07/2020 12:48	Voluntary Booking Fee	Stripe
45	990993	22/07/2020 12:48	Voluntary Platform Fee	Stripe
46	991001	22/07/2020 13:33	Donation	Stripe
47	991001	22/07/2020 13:33	Voluntary Booking Fee	Stripe
48	991001	22/07/2020 13:33	Voluntary Platform Fee	Stripe

49	991008 22/07/2020 14:01	Donation	Stripe
50	991008 22/07/2020 14:01	Voluntary Booking Fee	Stripe
51	991008 22/07/2020 14:01	Voluntary Platform Fee	Stripe
52	991010 22/07/2020 14:30	Donation	Stripe
53	991010 22/07/2020 14:30	Voluntary Booking Fee	Stripe
54	991010 22/07/2020 14:30	Voluntary Platform Fee	Stripe
55	991014 22/07/2020 14:48	Donation	Stripe
56	991014 22/07/2020 14:48	Voluntary Booking Fee	Stripe
57	991014 22/07/2020 14:48	Voluntary Platform Fee	Stripe
58	991037 22/07/2020 16:04	Donation	Stripe
59	991037 22/07/2020 16:04	Voluntary Booking Fee	Stripe
60	991037 22/07/2020 16:04	Voluntary Platform Fee	Stripe
61	991092 22/07/2020 21:14	Donation	Stripe
62	991092 22/07/2020 21:14	Voluntary Booking Fee	Stripe
63	991092 22/07/2020 21:14	Voluntary Platform Fee	Stripe
64	991207 23/07/2020 19:54	Donation	Stripe
65	991207 23/07/2020 19:54	Voluntary Booking Fee	Stripe
66	991207 23/07/2020 19:54	Voluntary Platform Fee	Stripe
67	991243 23/07/2020 22:20	Donation	Stripe
68	991243 23/07/2020 22:20	Voluntary Booking Fee	Stripe
69	991243 23/07/2020 22:20	Voluntary Platform Fee	Stripe
70	991302 24/07/2020 17:11	Donation	Stripe
71	991302 24/07/2020 17:11	Voluntary Booking Fee	Stripe
72	991302 24/07/2020 17:11	Voluntary Platform Fee	Stripe
73	991445 26/07/2020 21:48	Donation	Stripe
74	991445 26/07/2020 21:48	Voluntary Booking Fee	Stripe
75	991445 26/07/2020 21:48	Voluntary Platform Fee	Stripe
76	992207 05/08/2020 16:25	Donation	Stripe
77	992207 05/08/2020 16:25	Voluntary Booking Fee	Stripe
78	992207 05/08/2020 16:25	Voluntary Platform Fee	Stripe
79	1105608 26/11/2020 14:39	Donation	Stripe
80	1105608 26/11/2020 14:39	Voluntary Booking Fee	Stripe
81	1105608 26/11/2020 14:39	Voluntary Platform Fee	Stripe
82	1109573 27/11/2020 14:35	Donation	Stripe
83	1109573 27/11/2020 14:35	Voluntary Booking Fee	Stripe
84	1109573 27/11/2020 14:35	Voluntary Platform Fee	Stripe
85	1115027 29/11/2020 12:37	Donation	Stripe
86	1115027 29/11/2020 12:37	Voluntary Booking Fee	Stripe
87	1115027 29/11/2020 12:37	Voluntary Platform Fee	Stripe
88	1115116 29/11/2020 13:31	Donation	Stripe
89	1115116 29/11/2020 13:31	Voluntary Platform Fee	Stripe
90	1115116 29/11/2020 13:31	Voluntary Booking Fee	Stripe
91	1116622 29/11/2020 21:26	Donation	Stripe
92	1116622 29/11/2020 21:26	Voluntary Booking Fee	Stripe
93	1116622 29/11/2020 21:26	Voluntary Platform Fee	Stripe
94	1119473 30/11/2020 15:41	Donation	Stripe
95	1119473 30/11/2020 15:41	Voluntary Booking Fee	Stripe
96	1119473 30/11/2020 15:41	Voluntary Platform Fee	Stripe
97	1216244 15/03/2021 13:09	Donation	Stripe
98	1216244 15/03/2021 13:09	Voluntary Platform Fee	Stripe

99	1216244	15/03/2021	13:09	Voluntary Booking Fee	Stripe
100	1216414	15/03/2021	14:53	Donation	Stripe
101	1216414	15/03/2021	14:53	Voluntary Booking Fee	Stripe
102	1216414	15/03/2021	14:53	Voluntary Platform Fee	Stripe
103	1267017	19/05/2021	15:54	Donation	Stripe
104	1267017	19/05/2021	15:54	Voluntary Booking Fee	Stripe
105	1267017	19/05/2021	15:54	Voluntary Platform Fee	Stripe
106	1350227	19/07/2021	10:48	Donation	Stripe
107	1350227	19/07/2021	10:48	Voluntary Booking Fee	Stripe
108	1350227	19/07/2021	10:48	Voluntary Platform Fee	Stripe
109	1350235	19/07/2021	10:53	Donation	Stripe
110	1350235	19/07/2021	10:53	Voluntary Booking Fee	Stripe
111	1350235	19/07/2021	10:53	Voluntary Platform Fee	Stripe
112	1350237	19/07/2021	10:59	Donation	Stripe
113	1350237	19/07/2021	10:59	Voluntary Booking Fee	Stripe
114	1350237	19/07/2021	10:59	Voluntary Platform Fee	Stripe
115	1350241	19/07/2021	11:05	Donation	Stripe
116	1350241	19/07/2021	11:05	Voluntary Booking Fee	Stripe
117	1350241	19/07/2021	11:05	Voluntary Platform Fee	Stripe
118	1350246	19/07/2021	11:08	Donation	Stripe
119	1350246	19/07/2021	11:08	Voluntary Booking Fee	Stripe
120	1350246	19/07/2021	11:08	Voluntary Platform Fee	Stripe
121	1350258	19/07/2021	11:17	Donation	Stripe
122	1350258	19/07/2021	11:17	Voluntary Booking Fee	Stripe
123	1350258	19/07/2021	11:17	Voluntary Platform Fee	Stripe
124	1350261	19/07/2021	11:21	Donation	Stripe
125	1350261	19/07/2021	11:21	Voluntary Booking Fee	Stripe
126	1350261	19/07/2021	11:21	Voluntary Platform Fee	Stripe
127	1350311	19/07/2021	11:58	Donation	Stripe
128	1350311	19/07/2021	11:58	Voluntary Booking Fee	Stripe
129	1350311	19/07/2021	11:58	Voluntary Platform Fee	Stripe
130	1350335	19/07/2021	12:32	Donation	Stripe
131	1350335	19/07/2021	12:32	Voluntary Booking Fee	Stripe
132	1350335	19/07/2021	12:32	Voluntary Platform Fee	Stripe
133	1350371	19/07/2021	13:02	Donation	Stripe
134	1350371	19/07/2021	13:02	Voluntary Booking Fee	Stripe
135	1350371	19/07/2021	13:02	Voluntary Platform Fee	Stripe
136	1350422	19/07/2021	13:54	Donation	Stripe
137	1350422	19/07/2021	13:54	Voluntary Booking Fee	Stripe
138	1350422	19/07/2021	13:54	Voluntary Platform Fee	Stripe
139	1350553	19/07/2021	16:25	Donation	Stripe
140	1350553	19/07/2021	16:25	Voluntary Booking Fee	Stripe
141	1350553	19/07/2021	16:25	Voluntary Platform Fee	Stripe
142	1350683	19/07/2021	18:28	Donation	Stripe
143	1350683	19/07/2021	18:28	Voluntary Booking Fee	Stripe
144	1350683	19/07/2021	18:28	Voluntary Platform Fee	Stripe
145	1350735	19/07/2021	19:20	Donation	Stripe
146	1350735	19/07/2021	19:20	Voluntary Booking Fee	Stripe
147	1350735	19/07/2021	19:20	Voluntary Platform Fee	Stripe
148	1351268	20/07/2021	11:40	Donation	Stripe

149	1351268	20/07/2021 11:40	Voluntary Booking Fee	Stripe
150	1351268	20/07/2021 11:40	Voluntary Platform Fee	Stripe
151	1351811	20/07/2021 21:48	Donation	Stripe
152	1351811	20/07/2021 21:48	Voluntary Booking Fee	Stripe
153	1351811	20/07/2021 21:48	Voluntary Platform Fee	Stripe
154	1352055	21/07/2021 10:50	Donation	Stripe
155	1352055	21/07/2021 10:50	Voluntary Booking Fee	Stripe
156	1352055	21/07/2021 10:50	Voluntary Platform Fee	Stripe
157	1352731	22/07/2021 12:21	Donation	Stripe
158	1352731	22/07/2021 12:21	Voluntary Booking Fee	Stripe
159	1352731	22/07/2021 12:21	Voluntary Platform Fee	Stripe
160	1352758	22/07/2021 13:22	Donation	Stripe
161	1352758	22/07/2021 13:22	Voluntary Booking Fee	Stripe
162	1352758	22/07/2021 13:22	Voluntary Platform Fee	Stripe
163	1353111	23/07/2021 08:13	Donation	Stripe
164	1353111	23/07/2021 08:13	Voluntary Booking Fee	Stripe
165	1353111	23/07/2021 08:13	Voluntary Platform Fee	Stripe
166	1353149	23/07/2021 10:08	Donation	Stripe
167	1353149	23/07/2021 10:08	Voluntary Booking Fee	Stripe
168	1353149	23/07/2021 10:08	Voluntary Platform Fee	Stripe
169	1353241	23/07/2021 14:52	Donation	Stripe
170	1353241	23/07/2021 14:52	Voluntary Booking Fee	Stripe
171	1353241	23/07/2021 14:52	Voluntary Platform Fee	Stripe
172	1353341	23/07/2021 20:03	Donation	Stripe
173	1353341	23/07/2021 20:03	Voluntary Booking Fee	Stripe
174	1353341	23/07/2021 20:03	Voluntary Platform Fee	Stripe
175	1353500	24/07/2021 19:21	Donation	Stripe
176	1353500	24/07/2021 19:21	Voluntary Booking Fee	Stripe
177	1353500	24/07/2021 19:21	Voluntary Platform Fee	Stripe
178	1354087	27/07/2021 19:53	Donation	Stripe
179	1354087	27/07/2021 19:53	Voluntary Booking Fee	Stripe
180	1354087	27/07/2021 19:53	Voluntary Platform Fee	Stripe
181	1537834	13/11/2021 19:03	Donation	Stripe
182	1537834	13/11/2021 19:03	Voluntary Booking Fee	Stripe
183	1537834	13/11/2021 19:03	Voluntary Platform Fee	Stripe
184	1563653	20/11/2021 19:53	Donation	Stripe
185	1563653	20/11/2021 19:53	Voluntary Booking Fee	Stripe
186	1563653	20/11/2021 19:53	Voluntary Platform Fee	Stripe
187	1564189	21/11/2021 10:02	Donation	Stripe
188	1564189	21/11/2021 10:02	Voluntary Booking Fee	Stripe
189	1564189	21/11/2021 10:02	Voluntary Platform Fee	Stripe
190	1575011	23/11/2021 21:35	Donation	Stripe
191	1575011	23/11/2021 21:35	Voluntary Booking Fee	Stripe
192	1575011	23/11/2021 21:35	Voluntary Platform Fee	Stripe
193	1583228	25/11/2021 16:21	Donation	Stripe
194	1583228	25/11/2021 16:21	Voluntary Booking Fee	Stripe
195	1583228	25/11/2021 16:21	Voluntary Platform Fee	Stripe
196	1598312	29/11/2021 20:10	Donation	Stripe
197	1598312	29/11/2021 20:10	Voluntary Booking Fee	Stripe
198	1598312	29/11/2021 20:10	Voluntary Platform Fee	Stripe

199	1606359	01/12/2021 12:03	Donation	Stripe
200	1606359	01/12/2021 12:03	Voluntary Booking Fee	Stripe
201	1606359	01/12/2021 12:03	Voluntary Platform Fee	Stripe
202	1607512	01/12/2021 14:43	Donation	Stripe
203	1607512	01/12/2021 14:43	Voluntary Booking Fee	Stripe
204	1607512	01/12/2021 14:43	Voluntary Platform Fee	Stripe
205	1609584	01/12/2021 20:43	Donation	Stripe
206	1609584	01/12/2021 20:43	Voluntary Booking Fee	Stripe
207	1609584	01/12/2021 20:43	Voluntary Platform Fee	Stripe
208	1611324	02/12/2021 10:45	Donation	Stripe
209	1611324	02/12/2021 10:45	Voluntary Booking Fee	Stripe
210	1611324	02/12/2021 10:45	Voluntary Platform Fee	Stripe
211	1614184	02/12/2021 21:11	Donation	Stripe
212	1614184	02/12/2021 21:11	Voluntary Booking Fee	Stripe
213	1614184	02/12/2021 21:11	Voluntary Platform Fee	Stripe
214	1635532	09/12/2021 13:25	Donation	Stripe
215	1635532	09/12/2021 13:25	Voluntary Booking Fee	Stripe
216	1635532	09/12/2021 13:25	Voluntary Platform Fee	Stripe
217	1636027	09/12/2021 15:41	Donation	Stripe
218	1636027	09/12/2021 15:41	Voluntary Booking Fee	Stripe
219	1636027	09/12/2021 15:41	Voluntary Platform Fee	Stripe
220	1636573	09/12/2021 17:51	Donation	Stripe
221	1636573	09/12/2021 17:51	Voluntary Booking Fee	Stripe
222	1636573	09/12/2021 17:51	Voluntary Platform Fee	Stripe
223	1637119	09/12/2021 20:00	Donation	Stripe
224	1637119	09/12/2021 20:00	Voluntary Booking Fee	Stripe
225	1637119	09/12/2021 20:00	Voluntary Platform Fee	Stripe
226	1641962	12/12/2021 17:27	Donation	Stripe
227	1641962	12/12/2021 17:27	Voluntary Booking Fee	Stripe
228	1641962	12/12/2021 17:27	Voluntary Platform Fee	Stripe
229	1645631	14/12/2021 10:23	Donation	Stripe
230	1645631	14/12/2021 10:23	Voluntary Booking Fee	Stripe
231	1645631	14/12/2021 10:23	Voluntary Platform Fee	Stripe
232	1646268	14/12/2021 16:46	Donation	Stripe
233	1646268	14/12/2021 16:46	Voluntary Booking Fee	Stripe
234	1646268	14/12/2021 16:46	Voluntary Platform Fee	Stripe
235	1740861	18/03/2022 07:08	Donation	Stripe
236	1740861	18/03/2022 07:08	Voluntary Booking Fee	Stripe
237	1740861	18/03/2022 07:08	Voluntary Platform Fee	Stripe
238	1740872	18/03/2022 07:13	Donation	Stripe
239	1740872	18/03/2022 07:13	Voluntary Booking Fee	Stripe
240	1740872	18/03/2022 07:13	Voluntary Platform Fee	Stripe
241	1740896	18/03/2022 07:26	Donation	Stripe
242	1740896	18/03/2022 07:26	Voluntary Booking Fee	Stripe
243	1740896	18/03/2022 07:26	Voluntary Platform Fee	Stripe
244	1741142	18/03/2022 08:42	Donation	Stripe
245	1741142	18/03/2022 08:42	Voluntary Booking Fee	Stripe
246	1741142	18/03/2022 08:42	Voluntary Platform Fee	Stripe
247	1742355	18/03/2022 13:34	Donation	Stripe
248	1742355	18/03/2022 13:34	Voluntary Booking Fee	Stripe

249	1742355	18/03/2022	13:34	Voluntary Platform Fee	Stripe
250	1742477	18/03/2022	14:01	Donation	Stripe
251	1742477	18/03/2022	14:01	Voluntary Booking Fee	Stripe
252	1742477	18/03/2022	14:01	Voluntary Platform Fee	Stripe
253	1743198	18/03/2022	16:55	Donation	Stripe
254	1743198	18/03/2022	16:55	Voluntary Booking Fee	Stripe
255	1743198	18/03/2022	16:55	Voluntary Platform Fee	Stripe
256	1753792	22/03/2022	15:13	Donation	Stripe
257	1753792	22/03/2022	15:13	Voluntary Booking Fee	Stripe
258	1753792	22/03/2022	15:13	Voluntary Platform Fee	Stripe
259	1807974	28/04/2022	14:16	Donation	Stripe
260	1807974	28/04/2022	14:16	Voluntary Booking Fee	Stripe
261	1807974	28/04/2022	14:16	Voluntary Platform Fee	Stripe
262	1908568	13/06/2022	14:20	Donation	Stripe
263	1908568	13/06/2022	14:20	Voluntary Booking Fee	Stripe
264	1908568	13/06/2022	14:20	Voluntary Platform Fee	Stripe
265	1908598	13/06/2022	14:25	Donation	Stripe
266	1908598	13/06/2022	14:25	Voluntary Booking Fee	Stripe
267	1908598	13/06/2022	14:25	Voluntary Platform Fee	Stripe
268	1908620	13/06/2022	14:29	Donation	Stripe
269	1908620	13/06/2022	14:29	Voluntary Booking Fee	Stripe
270	1908620	13/06/2022	14:29	Voluntary Platform Fee	Stripe
271	1908628	13/06/2022	14:31	Donation	Stripe
272	1908628	13/06/2022	14:31	Voluntary Booking Fee	Stripe
273	1908628	13/06/2022	14:31	Voluntary Platform Fee	Stripe
274	1908895	13/06/2022	15:42	Donation	Stripe
275	1908895	13/06/2022	15:42	Voluntary Booking Fee	Stripe
276	1908895	13/06/2022	15:42	Voluntary Platform Fee	Stripe
277	1908928	13/06/2022	15:51	Donation	Stripe
278	1908928	13/06/2022	15:51	Voluntary Booking Fee	Stripe
279	1908928	13/06/2022	15:51	Voluntary Platform Fee	Stripe
280	1909070	13/06/2022	16:12	Donation	Stripe
281	1909070	13/06/2022	16:12	Voluntary Booking Fee	Stripe
282	1909070	13/06/2022	16:12	Voluntary Platform Fee	Stripe
283	1909521	13/06/2022	17:36	Donation	Stripe
284	1909521	13/06/2022	17:36	Voluntary Booking Fee	Stripe
285	1909521	13/06/2022	17:36	Voluntary Platform Fee	Stripe
286	1909834	13/06/2022	18:51	Donation	Stripe
287	1909834	13/06/2022	18:51	Voluntary Booking Fee	Stripe
288	1909834	13/06/2022	18:51	Voluntary Platform Fee	Stripe
289	1909883	13/06/2022	18:56	Donation	Stripe
290	1909883	13/06/2022	18:56	Voluntary Booking Fee	Stripe
291	1909883	13/06/2022	18:56	Voluntary Platform Fee	Stripe
292	1937903	23/06/2022	09:16	Donation	Stripe
293	1937903	23/06/2022	09:16	Voluntary Booking Fee	Stripe
294	1937903	23/06/2022	09:16	Voluntary Platform Fee	Stripe
295	1938557	23/06/2022	13:08	Donation	Stripe
296	1938557	23/06/2022	13:08	Voluntary Booking Fee	Stripe
297	1938557	23/06/2022	13:08	Voluntary Platform Fee	Stripe
298	1999317	18/07/2022	10:29	Donation	Stripe

299	1999317	18/07/2022	10:29	Voluntary Booking Fee	Stripe
300	1999317	18/07/2022	10:29	Voluntary Platform Fee	Stripe
301	2000039	19/07/2022	11:19	Donation	Stripe
302	2000039	19/07/2022	11:19	Voluntary Booking Fee	Stripe
303	2000039	19/07/2022	11:19	Voluntary Platform Fee	Stripe
304	2000083	19/07/2022	12:04	Donation	Stripe
305	2000083	19/07/2022	12:04	Voluntary Booking Fee	Stripe
306	2000083	19/07/2022	12:04	Voluntary Platform Fee	Stripe
307	2000097	19/07/2022	12:18	Donation	Stripe
308	2000097	19/07/2022	12:18	Voluntary Booking Fee	Stripe
309	2000097	19/07/2022	12:18	Voluntary Platform Fee	Stripe
310	2000384	19/07/2022	18:34	Donation	Stripe
311	2000384	19/07/2022	18:34	Voluntary Booking Fee	Stripe
312	2000384	19/07/2022	18:34	Voluntary Platform Fee	Stripe
313	2000872	20/07/2022	12:28	Donation	Stripe
314	2000872	20/07/2022	12:28	Voluntary Booking Fee	Stripe
315	2000872	20/07/2022	12:28	Voluntary Platform Fee	Stripe
316	2001182	20/07/2022	20:57	Donation	Stripe
317	2001182	20/07/2022	20:57	Voluntary Booking Fee	Stripe
318	2001182	20/07/2022	20:57	Voluntary Platform Fee	Stripe
319	2002914	26/07/2022	20:43	Donation	Stripe
320	2002914	26/07/2022	20:43	Voluntary Booking Fee	Stripe
321	2002914	26/07/2022	20:43	Voluntary Platform Fee	Stripe
322	2185040	01/11/2022	11:21	Donation	Stripe
323	2185040	01/11/2022	11:21	Voluntary Booking Fee	Stripe
324	2185040	01/11/2022	11:21	Voluntary Platform Fee	Stripe
325	2240971	11/11/2022	20:39	Donation	Stripe
326	2240971	11/11/2022	20:39	Voluntary Booking Fee	Stripe
327	2240971	11/11/2022	20:39	Voluntary Platform Fee	Stripe
328	2277134	20/11/2022	20:25	Donation	Stripe
329	2277134	20/11/2022	20:25	Voluntary Booking Fee	Stripe
330	2277134	20/11/2022	20:25	Voluntary Platform Fee	Stripe
331	2280387	21/11/2022	13:45	Donation	Stripe
332	2280387	21/11/2022	13:45	Voluntary Platform Fee	Stripe
333	2280387	21/11/2022	13:45	Voluntary Booking Fee	Stripe
334	2302290	24/11/2022	19:00	Donation	Stripe
335	2302290	24/11/2022	19:00	Voluntary Booking Fee	Stripe
336	2302290	24/11/2022	19:00	Voluntary Platform Fee	Stripe
337	2302345	24/11/2022	19:03	Donation	Stripe
338	2302345	24/11/2022	19:03	Voluntary Booking Fee	Stripe
339	2302345	24/11/2022	19:03	Voluntary Platform Fee	Stripe
340	2302447	24/11/2022	19:17	Donation	Stripe
341	2302447	24/11/2022	19:17	Voluntary Booking Fee	Stripe
342	2302447	24/11/2022	19:17	Voluntary Platform Fee	Stripe
343	2302477	24/11/2022	19:19	Donation	Stripe
344	2302477	24/11/2022	19:19	Voluntary Booking Fee	Stripe
345	2302477	24/11/2022	19:19	Voluntary Platform Fee	Stripe
346	2302848	24/11/2022	20:16	Donation	Stripe
347	2302848	24/11/2022	20:16	Voluntary Booking Fee	Stripe
348	2302848	24/11/2022	20:16	Voluntary Platform Fee	Stripe

349	2302903	24/11/2022	20:16	Donation	Stripe
350	2302903	24/11/2022	20:16	Voluntary Booking Fee	Stripe
351	2302903	24/11/2022	20:16	Voluntary Platform Fee	Stripe
352	2304295	25/11/2022	07:37	Donation	Stripe
353	2304295	25/11/2022	07:37	Voluntary Booking Fee	Stripe
354	2304295	25/11/2022	07:37	Voluntary Platform Fee	Stripe
355	2370961	11/12/2022	22:46	Donation	Stripe
356	2370961	11/12/2022	22:46	Voluntary Booking Fee	Stripe
357	2370961	11/12/2022	22:46	Voluntary Platform Fee	Stripe
358	2371550	12/12/2022	11:11	Donation	Stripe
359	2371550	12/12/2022	11:11	Voluntary Booking Fee	Stripe
360	2371550	12/12/2022	11:11	Voluntary Platform Fee	Stripe
361	2372666	12/12/2022	18:47	Donation	Stripe
362	2372666	12/12/2022	18:47	Voluntary Booking Fee	Stripe
363	2372666	12/12/2022	18:47	Voluntary Platform Fee	Stripe
364	2379952	21/12/2022	09:24	Donation	Stripe
365	2379952	21/12/2022	09:24	Voluntary Booking Fee	Stripe
366	2379952	21/12/2022	09:24	Voluntary Platform Fee	Stripe
367	2457029	09/02/2023	13:35	Donation	Stripe
368	2457029	09/02/2023	13:35	Voluntary Booking Fee	Stripe
369	2457029	09/02/2023	13:35	Voluntary Platform Fee	Stripe
370	2615895	18/04/2023	14:28	Donation	Stripe
371	2615895	18/04/2023	14:28	Voluntary Booking Fee	Stripe
372	2615895	18/04/2023	14:28	Voluntary Platform Fee	Stripe
373	2622656	20/04/2023	23:16	Donation	Stripe
374	2622656	20/04/2023	23:16	Voluntary Booking Fee	Stripe
375	2622656	20/04/2023	23:16	Voluntary Platform Fee	Stripe
376	2624298	21/04/2023	16:44	Donation	Stripe
377	2624298	21/04/2023	16:44	Voluntary Booking Fee	Stripe
378	2624298	21/04/2023	16:44	Voluntary Platform Fee	Stripe
379	2652414	04/05/2023	17:38	Donation	Stripe
380	2652414	04/05/2023	17:38	Voluntary Booking Fee	Stripe
381	2652414	04/05/2023	17:38	Voluntary Platform Fee	Stripe
382	2688141	19/05/2023	15:07	Donation	Stripe
383	2688141	19/05/2023	15:07	Voluntary Booking Fee	Stripe
384	2688141	19/05/2023	15:07	Voluntary Platform Fee	Stripe
385	2706155	27/05/2023	08:08	Donation	Stripe
386	2706155	27/05/2023	08:08	Voluntary Booking Fee	Stripe
387	2706155	27/05/2023	08:08	Voluntary Platform Fee	Stripe
388	2768449	19/06/2023	08:13	Donation	Stripe
389	2768449	19/06/2023	08:13	Voluntary Booking Fee	Stripe
390	2768449	19/06/2023	08:13	Voluntary Platform Fee	Stripe
391	2770487	19/06/2023	16:58	Donation	Stripe
392	2770487	19/06/2023	16:58	Voluntary Booking Fee	Stripe
393	2770487	19/06/2023	16:58	Voluntary Platform Fee	Stripe
394	2776355	21/06/2023	11:54	Donation	Stripe
395	2776355	21/06/2023	11:54	Voluntary Booking Fee	Stripe
396	2776355	21/06/2023	11:54	Voluntary Platform Fee	Stripe
397	2782550	23/06/2023	09:34	Donation	Stripe
398	2782550	23/06/2023	09:34	Voluntary Booking Fee	Stripe

399	2782550	23/06/2023 09:34	Voluntary Platform Fee	Stripe
400	2819186	05/07/2023 09:01	Donation	Stripe
401	2819186	05/07/2023 09:01	Voluntary Booking Fee	Stripe
402	2819186	05/07/2023 09:01	Voluntary Platform Fee	Stripe
403	2832924	10/07/2023 11:18	Donation	Stripe
404	2832924	10/07/2023 11:18	Voluntary Booking Fee	Stripe
405	2832924	10/07/2023 11:18	Voluntary Platform Fee	Stripe
406	2838647	11/07/2023 23:07	Donation	Stripe
407	2838647	11/07/2023 23:07	Voluntary Booking Fee	Stripe
408	2838647	11/07/2023 23:07	Voluntary Platform Fee	Stripe
409	2838684	11/07/2023 23:44	Donation	Stripe
410	2838684	11/07/2023 23:44	Voluntary Booking Fee	Stripe
411	2838684	11/07/2023 23:44	Voluntary Platform Fee	Stripe
412	2838988	12/07/2023 08:29	Donation	Stripe
413	2838988	12/07/2023 08:29	Voluntary Booking Fee	Stripe
414	2838988	12/07/2023 08:29	Voluntary Platform Fee	Stripe
415	2847944	17/07/2023 12:42	Donation	Stripe
416	2847944	17/07/2023 12:42	Voluntary Booking Fee	Stripe
417	2847944	17/07/2023 12:42	Voluntary Platform Fee	Stripe
418	2848212	17/07/2023 16:07	Donation	Stripe
419	2848212	17/07/2023 16:07	Voluntary Booking Fee	Stripe
420	2848212	17/07/2023 16:07	Voluntary Platform Fee	Stripe
421	2848335	17/07/2023 17:22	Donation	Stripe
422	2848335	17/07/2023 17:22	Voluntary Booking Fee	Stripe
423	2848335	17/07/2023 17:22	Voluntary Platform Fee	Stripe
424	2848944	18/07/2023 09:26	Donation	Stripe
425	2848944	18/07/2023 09:26	Voluntary Booking Fee	Stripe
426	2848944	18/07/2023 09:26	Voluntary Platform Fee	Stripe
427	2849445	18/07/2023 16:26	Donation	Stripe
428	2849445	18/07/2023 16:26	Voluntary Booking Fee	Stripe
429	2849445	18/07/2023 16:26	Voluntary Platform Fee	Stripe
430	2849724	18/07/2023 18:36	Donation	Stripe
431	2849724	18/07/2023 18:36	Voluntary Booking Fee	Stripe
432	2849724	18/07/2023 18:36	Voluntary Platform Fee	Stripe
433	2849869	18/07/2023 19:58	Donation	Stripe
434	2849869	18/07/2023 19:58	Voluntary Booking Fee	Stripe
435	2849869	18/07/2023 19:58	Voluntary Platform Fee	Stripe
436	2849932	18/07/2023 20:42	Donation	Stripe
437	2849932	18/07/2023 20:42	Voluntary Booking Fee	Stripe
438	2849932	18/07/2023 20:42	Voluntary Platform Fee	Stripe
439	2850121	18/07/2023 22:58	Donation	Stripe
440	2850121	18/07/2023 22:58	Voluntary Booking Fee	Stripe
441	2850121	18/07/2023 22:58	Voluntary Platform Fee	Stripe
442	2850520	19/07/2023 11:30	Donation	Stripe
443	2850520	19/07/2023 11:30	Voluntary Booking Fee	Stripe
444	2850520	19/07/2023 11:30	Voluntary Platform Fee	Stripe
445	2850551	19/07/2023 12:07	Donation	Stripe
446	2850551	19/07/2023 12:07	Voluntary Booking Fee	Stripe
447	2850551	19/07/2023 12:07	Voluntary Platform Fee	Stripe
448	2850704	19/07/2023 14:48	Donation	Stripe

449	2850704	19/07/2023	14:48	Voluntary Booking Fee	Stripe
450	2850704	19/07/2023	14:48	Voluntary Platform Fee	Stripe
451	2850957	19/07/2023	17:58	Donation	Stripe
452	2850957	19/07/2023	17:58	Voluntary Booking Fee	Stripe
453	2850957	19/07/2023	17:58	Voluntary Platform Fee	Stripe
454	2851196	19/07/2023	21:00	Donation	Stripe
455	2851196	19/07/2023	21:00	Voluntary Booking Fee	Stripe
456	2851196	19/07/2023	21:00	Voluntary Platform Fee	Stripe
457	2851389	20/07/2023	08:02	Donation	Stripe
458	2851389	20/07/2023	08:02	Voluntary Booking Fee	Stripe
459	2851389	20/07/2023	08:02	Voluntary Platform Fee	Stripe
460	2854405	02/08/2023	19:53	Donation	Stripe
461	2854405	02/08/2023	19:53	Voluntary Booking Fee	Stripe
462	2854405	02/08/2023	19:53	Voluntary Platform Fee	Stripe
463	2921124	02/10/2023	19:25	Donation	Stripe
464	2921124	02/10/2023	19:25	Voluntary Booking Fee	Stripe
465	2921124	02/10/2023	19:25	Voluntary Platform Fee	Stripe
466	3059243	30/10/2023	20:45	Donation	Stripe
467	3059243	30/10/2023	20:45	Voluntary Booking Fee	Stripe
468	3059243	30/10/2023	20:45	Voluntary Platform Fee	Stripe
469	3086618	03/11/2023	17:06	Donation	Stripe
470	3086618	03/11/2023	17:06	Voluntary Booking Fee	Stripe
471	3086618	03/11/2023	17:06	Voluntary Platform Fee	Stripe
472	3133115	13/11/2023	11:45	Donation	Stripe
473	3133115	13/11/2023	11:45	Voluntary Booking Fee	Stripe
474	3133115	13/11/2023	11:45	Voluntary Platform Fee	Stripe
475	3257225	05/12/2023	14:13	Donation	Stripe
476	3257225	05/12/2023	14:13	Voluntary Booking Fee	Stripe
477	3257225	05/12/2023	14:13	Voluntary Platform Fee	Stripe
478	3257823	05/12/2023	15:45	Donation	Stripe
479	3257823	05/12/2023	15:45	Voluntary Booking Fee	Stripe
480	3257823	05/12/2023	15:45	Voluntary Platform Fee	Stripe
481	3268684	07/12/2023	14:52	Donation	Stripe
482	3268684	07/12/2023	14:52	Voluntary Booking Fee	Stripe
483	3268684	07/12/2023	14:52	Voluntary Platform Fee	Stripe
484	3284929	12/12/2023	22:03	Donation	Stripe
485	3284929	12/12/2023	22:03	Voluntary Booking Fee	Stripe
486	3284929	12/12/2023	22:03	Voluntary Platform Fee	Stripe
487	3288170	14/12/2023	12:14	Donation	Stripe
488	3288170	14/12/2023	12:14	Voluntary Booking Fee	Stripe
489	3288170	14/12/2023	12:14	Voluntary Platform Fee	Stripe
490	3290932	17/12/2023	05:06	Donation	Stripe
491	3290932	17/12/2023	05:06	Voluntary Booking Fee	Stripe
492	3290932	17/12/2023	05:06	Voluntary Platform Fee	Stripe
493	3302089	11/01/2024	20:57	Donation	Stripe
494	3302089	11/01/2024	20:57	Voluntary Booking Fee	Stripe
495	3302089	11/01/2024	20:57	Voluntary Platform Fee	Stripe
496	3303464	12/01/2024	16:24	Donation	Stripe
497	3303464	12/01/2024	16:24	Voluntary Booking Fee	Stripe
498	3303464	12/01/2024	16:24	Voluntary Platform Fee	Stripe

499	3507576	13/03/2024	12:32	Donation	Stripe
500	3507576	13/03/2024	12:32	Voluntary Booking Fee	Stripe
501	3507576	13/03/2024	12:32	Voluntary Platform Fee	Stripe
502	3508391	13/03/2024	15:54	Donation	Stripe
503	3508391	13/03/2024	15:54	Voluntary Booking Fee	Stripe
504	3508391	13/03/2024	15:54	Voluntary Platform Fee	Stripe
505	3586463	21/04/2024	09:04	Donation	Stripe
506	3586463	21/04/2024	09:04	Voluntary Booking Fee	Stripe
507	3586463	21/04/2024	09:04	Voluntary Platform Fee	Stripe
508	3587220	21/04/2024	19:20	Donation	Stripe
509	3587220	21/04/2024	19:20	Voluntary Booking Fee	Stripe
510	3587220	21/04/2024	19:20	Voluntary Platform Fee	Stripe
511	3591232	22/04/2024	22:54	Donation	Stripe
512	3591232	22/04/2024	22:54	Voluntary Booking Fee	Stripe
513	3591232	22/04/2024	22:54	Voluntary Platform Fee	Stripe
514	3591715	23/04/2024	09:47	Donation	Stripe
515	3591715	23/04/2024	09:47	Voluntary Booking Fee	Stripe
516	3591715	23/04/2024	09:47	Voluntary Platform Fee	Stripe
517	3592847	23/04/2024	17:16	Donation	Stripe
518	3592847	23/04/2024	17:16	Voluntary Booking Fee	Stripe
519	3592847	23/04/2024	17:16	Voluntary Platform Fee	Stripe
520	3592876	23/04/2024	17:31	Donation	Stripe
521	3592876	23/04/2024	17:31	Voluntary Booking Fee	Stripe
522	3592876	23/04/2024	17:31	Voluntary Platform Fee	Stripe
523	3593935	23/04/2024	22:06	Donation	Stripe
524	3593935	23/04/2024	22:06	Voluntary Booking Fee	Stripe
525	3593935	23/04/2024	22:06	Voluntary Platform Fee	Stripe
526	3594056	23/04/2024	23:13	Donation	Stripe
527	3594056	23/04/2024	23:13	Voluntary Booking Fee	Stripe
528	3594056	23/04/2024	23:13	Voluntary Platform Fee	Stripe
529	3594074	23/04/2024	23:21	Donation	Stripe
530	3594074	23/04/2024	23:21	Voluntary Booking Fee	Stripe
531	3594074	23/04/2024	23:21	Voluntary Platform Fee	Stripe
532	3594193	24/04/2024	06:55	Donation	Stripe
533	3594193	24/04/2024	06:55	Voluntary Booking Fee	Stripe
534	3594193	24/04/2024	06:55	Voluntary Platform Fee	Stripe
535	3594451	24/04/2024	08:47	Donation	Stripe
536	3594451	24/04/2024	08:47	Voluntary Booking Fee	Stripe
537	3594451	24/04/2024	08:47	Voluntary Platform Fee	Stripe
538	3594618	24/04/2024	09:56	Donation	Stripe
539	3594618	24/04/2024	09:56	Voluntary Booking Fee	Stripe
540	3594618	24/04/2024	09:56	Voluntary Platform Fee	Stripe
541	3595261	24/04/2024	14:25	Donation	Stripe
542	3595261	24/04/2024	14:25	Voluntary Booking Fee	Stripe
543	3595261	24/04/2024	14:25	Voluntary Platform Fee	Stripe
544	3595869	24/04/2024	18:00	Donation	Stripe
545	3595869	24/04/2024	18:00	Voluntary Booking Fee	Stripe
546	3595869	24/04/2024	18:00	Voluntary Platform Fee	Stripe
547	3596276	24/04/2024	19:55	Donation	Stripe
548	3596276	24/04/2024	19:55	Voluntary Booking Fee	Stripe

549	3596276	24/04/2024	19:55	Voluntary Platform Fee	Stripe
550	3596354	24/04/2024	20:14	Donation	Stripe
551	3596354	24/04/2024	20:14	Voluntary Booking Fee	Stripe
552	3596354	24/04/2024	20:14	Voluntary Platform Fee	Stripe
553	3596397	24/04/2024	20:29	Donation	Stripe
554	3596397	24/04/2024	20:29	Voluntary Booking Fee	Stripe
555	3596397	24/04/2024	20:29	Voluntary Platform Fee	Stripe
556	3596827	25/04/2024	00:55	Donation	Stripe
557	3596827	25/04/2024	00:55	Voluntary Booking Fee	Stripe
558	3596827	25/04/2024	00:55	Voluntary Platform Fee	Stripe
559	3597352	25/04/2024	10:02	Donation	Stripe
560	3597352	25/04/2024	10:02	Voluntary Booking Fee	Stripe
561	3597352	25/04/2024	10:02	Voluntary Platform Fee	Stripe
562	3651005	14/05/2024	22:25	Donation	Stripe
563	3651005	14/05/2024	22:25	Voluntary Booking Fee	Stripe
564	3651005	14/05/2024	22:25	Voluntary Platform Fee	Stripe
565	3664275	18/05/2024	12:22	Donation	Stripe
566	3664275	18/05/2024	12:22	Voluntary Booking Fee	Stripe
567	3664275	18/05/2024	12:22	Voluntary Platform Fee	Stripe
568	3684072	24/05/2024	12:54	Donation	Stripe
569	3684072	24/05/2024	12:54	Voluntary Booking Fee	Stripe
570	3684072	24/05/2024	12:54	Voluntary Platform Fee	Stripe
571	3741230	11/06/2024	13:26	Donation	Stripe
572	3741230	11/06/2024	13:26	Voluntary Booking Fee	Stripe
573	3741230	11/06/2024	13:26	Voluntary Platform Fee	Stripe
574	3741639	11/06/2024	14:32	Donation	Stripe
575	3741639	11/06/2024	14:32	Voluntary Booking Fee	Stripe
576	3741639	11/06/2024	14:32	Voluntary Platform Fee	Stripe
577	3741993	11/06/2024	15:20	Donation	Stripe
578	3741993	11/06/2024	15:20	Voluntary Booking Fee	Stripe
579	3741993	11/06/2024	15:20	Voluntary Platform Fee	Stripe
580	3743289	11/06/2024	18:19	Donation	Stripe
581	3743289	11/06/2024	18:19	Voluntary Booking Fee	Stripe
582	3743289	11/06/2024	18:19	Voluntary Platform Fee	Stripe
583	3746333	12/06/2024	09:28	Donation	Stripe
584	3746333	12/06/2024	09:28	Voluntary Booking Fee	Stripe
585	3746333	12/06/2024	09:28	Voluntary Platform Fee	Stripe
586	3746730	12/06/2024	10:27	Donation	Stripe
587	3746730	12/06/2024	10:27	Voluntary Booking Fee	Stripe
588	3746730	12/06/2024	10:27	Voluntary Platform Fee	Stripe
589	3747815	12/06/2024	14:09	Donation	Stripe
590	3747815	12/06/2024	14:09	Voluntary Booking Fee	Stripe
591	3747815	12/06/2024	14:09	Voluntary Platform Fee	Stripe
592	3748243	12/06/2024	15:53	Donation	Stripe
593	3748243	12/06/2024	15:53	Voluntary Booking Fee	Stripe
594	3748243	12/06/2024	15:53	Voluntary Platform Fee	Stripe
595	3750224	12/06/2024	21:25	Donation	Stripe
596	3750224	12/06/2024	21:25	Voluntary Booking Fee	Stripe
597	3750224	12/06/2024	21:25	Voluntary Platform Fee	Stripe
598	3756060	14/06/2024	13:00	Donation	Stripe

599	3756060	14/06/2024	13:00	Voluntary Booking Fee	Stripe
600	3756060	14/06/2024	13:00	Voluntary Platform Fee	Stripe
601	3777979	20/06/2024	21:47	Donation	Stripe
602	3777979	20/06/2024	21:47	Voluntary Booking Fee	Stripe
603	3777979	20/06/2024	21:47	Voluntary Platform Fee	Stripe
604	3807136	28/06/2024	14:42	Donation	Stripe
605	3807136	28/06/2024	14:42	Voluntary Booking Fee	Stripe
606	3807136	28/06/2024	14:42	Voluntary Platform Fee	Stripe
607	3852158	10/07/2024	17:33	Donation	Stripe
608	3852158	10/07/2024	17:33	Voluntary Booking Fee	Stripe
609	3852158	10/07/2024	17:33	Voluntary Platform Fee	Stripe
610	3856574	11/07/2024	20:16	Donation	Stripe
611	3856574	11/07/2024	20:16	Voluntary Booking Fee	Stripe
612	3856574	11/07/2024	20:16	Voluntary Platform Fee	Stripe
613	3856575	11/07/2024	20:15	Donation	Stripe
614	3856575	11/07/2024	20:15	Voluntary Booking Fee	Stripe
615	3856575	11/07/2024	20:15	Voluntary Platform Fee	Stripe
616	3857067	11/07/2024	21:54	Donation	Stripe
617	3857067	11/07/2024	21:54	Voluntary Booking Fee	Stripe
618	3857067	11/07/2024	21:54	Voluntary Platform Fee	Stripe
619	3861359	14/07/2024	11:59	Donation	Stripe
620	3861359	14/07/2024	11:59	Voluntary Booking Fee	Stripe
621	3861359	14/07/2024	11:59	Voluntary Platform Fee	Stripe
622	3867898	17/07/2024	17:18	Donation	Stripe
623	3867898	17/07/2024	17:18	Voluntary Platform Fee	Stripe
624	3867898	17/07/2024	17:18	Voluntary Booking Fee	Stripe
625	3870038	19/07/2024	04:12	Donation	Stripe
626	3870038	19/07/2024	04:12	Voluntary Booking Fee	Stripe
627	3870038	19/07/2024	04:12	Voluntary Platform Fee	Stripe

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622 **3960.71**

3932.99

1373.81

1367.21

Contributions Treasurer Report

Gift Aid	Refunded	Fees Not Paid
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	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
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	0.00	£0.48
	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
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	0.00	£0.34
	0.00	£0.00
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	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00
	0.00	£0.34
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.27
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.34
	0.00	£0.00
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	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00
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	0.00	£0.00
	0.00	£0.11
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
	0.00	£0.28
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
	0.00	£0.28
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00

<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00
	0.00	£0.28
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
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	0.00	£0.31
	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.27
	0.00	£0.00
	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.28
	0.00	£0.00
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	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
	0.00	£0.38
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00

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	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.92
	0.00	£0.00
	0.00	£0.00
	0.00	£0.24
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
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	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00
	0.00	£0.28
	0.00	£0.00
	0.00	£0.00
	0.00	£0.24
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
	0.00	£0.25
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.28
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.28
	0.00	£0.00
	0.00	£0.00

	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
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	0.00	£0.26
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
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	0.00	£0.11
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	0.00	£0.26
	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.29
	0.00	£0.00

	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
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	0.00	£0.29
	0.00	£0.00
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	0.00	£0.29
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
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	0.00	£0.29

	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.24
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
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	0.00	£0.29
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
	0.00	£0.00
	0.00	£0.23
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.29
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
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	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.24
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
	0.00	£0.00
<i class="glyphicon glyphicon-ok"></i> Yes	0.00	£0.00
	0.00	£0.00
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	0.00	£0.00
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	0.00	£0.28
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	0.00	£0.00
	0.00	22.59

0.00 6.60

£0.00	£0.00	£0.00
£0.49	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00
£0.49	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00
£0.93	£0.00	£0.00
£0.00	£0.00	£0.88
£0.00	£0.00	£0.00
£0.56	£0.00	£0.00
£0.00	£0.00	£0.44
£0.00	£0.00	£0.00
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£0.00	£0.00	£0.18
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£0.56	£0.00	£0.00
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£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00
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£0.00	£0.00	£0.88
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£0.21	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.12	£0.00	£0.00
£0.00	£0.00	£0.10
£0.00	£0.00	£0.00
£0.42	£0.00	£0.00
£0.00	£0.00	£0.26
£0.00	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.55	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.17	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.00	£0.00	£0.36

£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.35	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.35	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.64	£0.00	£0.00
£0.00	£0.00	£0.53
£0.00	£0.00	£0.00
£0.93	£0.00	£0.00
£0.00	£0.00	£0.88
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.49	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00
£0.49	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00
£0.42	£0.00	£0.00
£0.00	£0.00	£0.26
£0.00	£0.00	£0.00
£0.49	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00
£0.49	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00

£0.64	£0.00	£0.00
£0.00	£0.00	£0.53
£0.00	£0.00	£0.00
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£0.00	£0.00	£0.18
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£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
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£0.00	£0.00	£0.18
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£0.49	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00
£0.93	£0.00	£0.00
£0.00	£0.00	£0.88
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£0.93	£0.00	£0.00
£0.00	£0.00	£0.88
£0.00	£0.00	£0.00
£0.35	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.35	£0.00	£0.00
£0.00	£0.00	£0.18
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£0.64	£0.00	£0.00
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£0.00	£0.00	£0.47
£0.00	£0.00	£0.00
£0.18	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.42	£0.00	£0.00
£0.00	£0.00	£0.35

£0.00	£0.00	£0.00
£0.35	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
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£0.00	£0.00	£0.17
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£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00
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£0.00	£0.00	£0.35
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£0.19	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.23	£0.00	£0.00
£0.00	£0.00	£0.04
£0.00	£0.00	£0.00
£0.47	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00
£0.19	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.19	£0.00	£0.00
£0.00	£0.00	£0.09
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£0.29	£0.00	£0.00
£0.00	£0.00	£0.11
£0.00	£0.00	£0.00
£0.29	£0.00	£0.00
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£0.00	£0.00	£0.11
£0.00	£0.00	£0.00
£0.35	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£1.65	£0.00	£0.00
£0.00	£0.00	£1.75
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.14	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
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£0.00	£0.00	£0.00
£0.25	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.15	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
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£0.28	£0.00	£0.00
£0.00	£0.00	£0.09
£0.00	£0.00	£0.00

£0.42	£0.00	£0.00
£0.00	£0.00	£0.26
£0.00	£0.00	£0.00
£0.42	£0.00	£0.00
£0.00	£0.00	£0.26
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£0.00	£0.00	£0.00
£0.34	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.23	£0.00	£0.00
£0.00	£0.00	£0.04
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£1.07	£0.00	£0.00
£0.00	£0.00	£1.05
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.12	£0.00	£0.00
£0.00	£0.00	£0.19
£0.00	£0.00	£0.00
£0.21	£0.00	£0.00
£0.00	£0.00	£0.33
£0.00	£0.00	£0.00
£0.00	£0.00	£0.19
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.38	£0.00	£0.00
£0.00	£0.00	£0.35
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00
£0.22	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.23	£0.00	£0.00
£0.00	£0.00	£0.06
£0.00	£0.00	£0.00
£0.15	£0.00	£0.00
£0.00	£0.00	£0.16
£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00
£0.19	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.19	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.67	£0.00	£0.00

£0.28	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.49	£0.00	£0.00
£0.00	£0.00	£0.53
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.36	£0.00	£0.00
£0.00	£0.00	£0.30

£0.00	£0.00	£0.00
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£0.19	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.25	£0.00	£0.00
£0.00	£0.00	£0.31
£0.00	£0.00	£0.00
£0.10	£0.00	£0.00
£0.00	£0.00	£0.10
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.06	£0.00
£0.00	£0.00	£0.00
£0.22	£0.00	£0.00
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£0.00	£0.00	£0.00
£0.22	£0.00	£0.00
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£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£1.08	£0.00
£0.00	£0.00	£0.00
£0.30	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.29	£0.00	£0.00
£0.00	£0.17	£0.00
£0.00	£0.00	£0.00
£0.30	£0.00	£0.00
£0.00	£0.00	£0.18
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£0.28	£0.00	£0.00
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£0.00	£0.00	£0.00
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£0.00	£0.18	£0.00
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£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.39	£0.00	£0.00
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£0.00	£0.18	£0.00
£0.00	£0.00	£0.00
£0.36	£0.00	£0.00
£0.00	£0.00	£0.30
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.30	£0.00
£0.00	£0.00	£0.00
£0.13	£0.00	£0.00
£0.00	£0.00	£0.17
£0.00	£0.00	£0.00
£0.22	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
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£0.00	£0.00	£0.00

£0.30	£0.00	£0.00
£0.00	£0.00	£0.18
£0.00	£0.00	£0.00
£0.08	£0.00	£0.00
£0.00	£0.00	£0.03
£0.00	£0.00	£0.00
£15.88	£0.00	£0.00
£0.00	£0.00	£29.50
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.07	£0.00
£0.00	£0.00	£0.00
£0.28	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.24	£0.00	£0.00
£0.00	£0.06	£0.00
£0.00	£0.00	£0.00
£0.24	£0.00	£0.00
£0.00	£0.00	£0.07
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.30	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.15
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.15	£0.00
71.80	5.13	69.41

23.57

5.13

34.74

category	description	net_amount	currency
starting_balance	Starting balance (2023-09-01)	4.59	gbp
activity_gross	Account activity before fees	16,554.88	gbp
activity_fee	Less fees	-961.85	gbp
activity	Activity	15,593.03	gbp
payouts_gross	Payouts to bank	15,583.09	gbp

ending_balance	Ending balance (2024-08-31)	14.53	gbp
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payout_id	effective_at	currency	gross	fee	net
po_1Nkgm7AagzXlqkXMQ0xS87Z4	9/1/2023 1:00	gbp	4.59	0	4.59
po_1NmUY8AagzXlqkXMOOrBmdRBv	9/6/2023 1:00	gbp	7.75	0	7.75
po_1Nmp8mAagzXlqkXMUde8KlgC	9/7/2023 1:00	gbp	21.52	0	21.52
po_1NnE9GAagzXlqkXMAkpAm33L	9/8/2023 1:00	gbp	20.28	0	20.28
po_1NnaEiAagzXlqkXM4rgK0MNB	9/11/2023 1:00	gbp	6.59	0	6.59
po_1NpMbdAagzXlqkXMsobDnq3E	9/14/2023 1:00	gbp	21.33	0	21.33
po_1NplL9AagzXlqkXM38VZ7WDB	9/15/2023 1:00	gbp	1.72	0	1.72
po_1NrtCqAagzXlqkXMBGYVmjaH	9/21/2023 1:00	gbp	2.67	0	2.67
po_1NsiRdAagzXlqkXMBYxla5T8	9/22/2023 1:00	gbp	7.55	0	7.55
po_1Nx11XAagzXlqkXMPO2CTBlp	10/5/2023 1:00	gbp	6.02	0	6.02
po_1NzVnFAagzXlqkXMDcedF2Yt	10/12/2023 1:00	gbp	18.76	0	18.76
po_1NzunuAagzXlqkXMAbalRqES	10/13/2023 1:00	gbp	20.69	0	20.69
po_1O0H4tAagzXlqkXMD2Auc56b	10/16/2023 1:00	gbp	47.32	0	47.32
po_1O0b6FAagzXlqkXMDvgYSlH	10/17/2023 1:00	gbp	5.55	0	5.55
po_1O1gayAagzXlqkXMTi7w55DG	10/18/2023 1:00	gbp	28.35	0	28.35
po_1O22vrAagzXlqkXMuSOR5D3l	10/19/2023 1:00	gbp	60.43	0	60.43
po_1O2Rn6AagzXlqkXMoXTFtU2J	10/20/2023 1:00	gbp	26.47	0	26.47
po_1O2oKOAgzXlqkXMqYyUghBB	10/23/2023 1:00	gbp	63.49	0	63.49
po_1O38GhAagzXlqkXM3T9XvQzS	10/24/2023 1:00	gbp	15.69	0	15.69
po_1O4DkmAagzXlqkXMotEi38a4	10/25/2023 1:00	gbp	91.93	0	91.93
po_1O4ZIAAagzXlqkXMCWqp7Ug7	10/26/2023 1:00	gbp	55.41	0	55.41
po_1O4z5mAagzXlqkXMBnpUyhmH	10/27/2023 1:00	gbp	29.73	0	29.73
po_1O5LkdAagzXlqkXMc5JtQYQg	10/30/2023 0:00	gbp	30.21	0	30.21
po_1O5fhWAagzXlqkXMOzauTNfp	10/31/2023 0:00	gbp	29.08	0	29.08
po_1O6l6rAagzXlqkXMiBJ8PtqY	11/1/2023 0:00	gbp	7.65	0	7.65
po_1O77hRAagzXlqkXM4QK7mrF8	11/2/2023 0:00	gbp	22.94	0	22.94
po_1O8D6YAagzXlqkXMPfpMCDwp	11/7/2023 0:00	gbp	267.48	0	267.48
po_1O9I0HAagzXlqkXMzkCTA2L6	11/8/2023 0:00	gbp	166.17	0	166.17
po_1O9eq3AagzXlqkXMQHvsHFc0	11/9/2023 0:00	gbp	216.17	0	216.17
po_1OA3pEAagzXlqkXMGpWMHMue	11/10/2023 0:00	gbp	355.37	0	355.37
po_1OAQVpAagzXlqkXMFkAxKn9l	11/13/2023 0:00	gbp	363.98	0	363.98
po_1OAKQGAagzXlqkXMQY2EQBu9	11/14/2023 0:00	gbp	45.42	0	45.42
po_1OBpqcAagzXlqkXMSiPd06Dz	11/15/2023 0:00	gbp	68.87	0	68.87
po_1OCBvSAagzXlqkXMXtCgj1hU	11/16/2023 0:00	gbp	552.98	0	552.98
po_1OCb1hAagzXlqkXMH6myXyLX	11/17/2023 0:00	gbp	326.82	0	326.82
po_1OCxq9AagzXlqkXMQ2sg6Dk7	11/20/2023 0:00	gbp	4.59	0	4.59
po_1ODHKhAagzXlqkXMn1hkg2OK	11/21/2023 0:00	gbp	155.4	0	155.4
po_1OEN9BAagzXlqkXMhQEwKn1n	11/22/2023 0:00	gbp	325.6	0	325.6

po_1OEjSOAagzXlqkXMC9jTDFUC	11/23/2023 0:00 gbp	508.67	0	508.67
po_1OF5y3AagzXlqkXMzxHsZXgm	11/24/2023 0:00 gbp	481.91	0	481.91
po_1OFU30AagzXlqkXM001jYAKz	11/27/2023 0:00 gbp	343.49	0	343.49
po_1OGuPsAagzXlqkXMLo6ZV0kE	11/29/2023 0:00 gbp	64.77	0	64.77
po_1OHIO8AagzXlqkXMSEByCmey	11/30/2023 0:00 gbp	47.52	0	47.52
po_1OHdhGAagzXlqkXMCKDS79oV	12/1/2023 0:00 gbp	84.06	0	84.06
po_1OI0Q1AagzXlqkXMXU7VIENY	12/4/2023 0:00 gbp	85.27	0	85.27
po_1OILqiAagzXlqkXMxTprGceE	12/5/2023 0:00 gbp	-100.64	0	-100.64
po_1OJRjEAagzXlqkXMX0lptzLz	12/6/2023 0:00 gbp	20.48	0	20.48
po_1OJnyNAagzXlqkXMnnRNqew5	12/7/2023 0:00 gbp	73.7	0	73.7
po_1OKBxrAagzXlqkXML7CYSm9G	12/8/2023 0:00 gbp	278.5	0	278.5
po_1OKXaGAagzXlqkXMGAhudgnT	12/11/2023 0:00 gbp	73.21	0	73.21
po_1OKt4oAagzXlqkXM8sksjae3	12/12/2023 0:00 gbp	102.97	0	102.97
po_1OLz1JAagzXlqkXMivHRsK7Q	12/13/2023 0:00 gbp	51.2	0	51.2
po_1OMLKyAagzXlqkXMX7D2B9rC	12/14/2023 0:00 gbp	288.83	0	288.83
po_1OMiOOAagzXlqkXMCa4r66IP	12/15/2023 0:00 gbp	55.99	0	55.99
po_1ON5QhAagzXlqkXM8jQ4BzIS	12/18/2023 0:00 gbp	32.23	0	32.23
po_1ONQSTAagzXlqkXMQ5fimtKy	12/19/2023 0:00 gbp	42.55	0	42.55
po_1OosqEAagzXlqkXMV1DY6QH6	12/21/2023 0:00 gbp	3.63	0	3.63
po_1OUge3AagzXlqkXMGzis2Ayd	1/8/2024 0:00 gbp	1016.03	0	1016.03
po_1OV2J0AagzXlqkXMsNAKmYCN	1/9/2024 0:00 gbp	269.55	0	269.55
po_1OW8PMAagzXlqkXMKHv6vpjC	1/10/2024 0:00 gbp	-10.88	0	-10.88
po_1OWUr3AagzXlqkXMxjgXKkoe	1/11/2024 0:00 gbp	11.59	0	11.59
po_1OXa16AagzXlqkXMC2c1u41Z	1/16/2024 0:00 gbp	46.63	0	46.63
po_1OYh9rAagzXlqkXMetS0nolf	1/17/2024 0:00 gbp	5.55	0	5.55
po_1OZ2EcAagzXlqkXMRKsugaO2	1/18/2024 0:00 gbp	1.73	0	1.73
po_1Oa7OAAagzXlqkXMZC7Amg5n	1/23/2024 0:00 gbp	2.67	0	2.67
po_1Oe7umAagzXlqkXMBxWemCW7	2/1/2024 0:00 gbp	13.76	0	13.76
po_1OgHHfAagzXlqkXMSO29xQo7	2/7/2024 0:00 gbp	9.38	0	9.38
po_1Ogdo4AagzXlqkXMMWWH95PzX	2/8/2024 0:00 gbp	14.06	0	14.06
po_1OhNpOAagzXlqkXMDmZs0xQL	2/12/2024 0:00 gbp	3.63	0	3.63
po_1OjBEMAagzXlqkXME0BeOLIE	2/15/2024 0:00 gbp	12.82	0	12.82
po_1OINyMAagzXlqkXM5I30wMME	2/21/2024 0:00 gbp	5.55	0	5.55
po_1OlimCAagzXlqkXMRSPBrDbM	2/22/2024 0:00 gbp	12.81	0	12.81
po_1OoHigAagzXlqkXMYKluqoMf	2/29/2024 0:00 gbp	3.63	0	3.63
po_1Ou5FAAagzXlqkXMJ33MUACk	3/18/2024 0:00 gbp	1407.09	0	1407.09
po_1Ovu81AagzXlqkXMrZL6Zlp7	3/21/2024 0:00 gbp	5.01	0	5.01
po_1OwGTIAagzXlqkXMIPYA5Ddb	3/22/2024 0:00 gbp	9.38	0	9.38
po_1OwxPuAagzXlqkXMOJN9ry9Z	3/26/2024 0:00 gbp	20.07	0	20.07
po_1Oy2rtAagzXlqkXMiAkAGhKo	3/27/2024 0:00 gbp	160.98	0	160.98
po_1P1L6iAagzXlqkXMJI97wWU2	4/5/2024 1:00 gbp	3.16	0	3.16
po_1P62KnAagzXlqkXMFJW59ICz	4/18/2024 1:00 gbp	3.63	0	3.63
po_1P6mB4AagzXlqkXMBRxEH0A2	4/22/2024 1:00 gbp	3.63	0	3.63
po_1P76jFAagzXlqkXMylA3gjyi	4/23/2024 1:00 gbp	3.63	0	3.63
po_1P8YpLAagzXlqkXM0wDvJ9Bq	4/25/2024 1:00 gbp	3.45	0	3.45
po_1P8wdwAagzXlqkXMjRt9gpdm	4/26/2024 1:00 gbp	195.94	0	195.94
po_1P9I13AagzXlqkXMDKRhVWrJ	4/29/2024 1:00 gbp	132.99	0	132.99
po_1P9dxgAagzXlqkXMcYLNc4fP	4/30/2024 1:00 gbp	5.55	0	5.55
po_1PAjWAAagzXlqkXMJ8OTEXIO	5/1/2024 1:00 gbp	9.38	0	9.38
po_1PB5wsAagzXlqkXM3yzuRWTF	5/2/2024 1:00 gbp	38.57	0	38.57

po_1PBpVRAagzXlqkXMWtg3D3tl	5/7/2024 1:00 gbp	20.22	0	20.22
po_1PCBSpAagzXlqkXMd99HCt8q	5/8/2024 1:00 gbp	30.1	0	30.1
po_1PDdBSAagzXlqkXMAR2GeuiQ	5/9/2024 1:00 gbp	88.89	0	88.89
po_1PDzYKAagzXlqkXMT7S76KxV	5/10/2024 1:00 gbp	450.02	0	450.02
po_1PENtYAagzXlqkXMuBXWvdVg	5/13/2024 1:00 gbp	244.33	0	244.33
po_1PEiOmAagzXlqkXMijVfGLmd	5/14/2024 1:00 gbp	38.37	0	38.37
po_1PFoEGAagzXlqkXMb4zdv1O5	5/15/2024 1:00 gbp	37.92	0	37.92
po_1PGB0yAagzXlqkXMq40fWFQ	5/16/2024 1:00 gbp	30.1	0	30.1
po_1PGXzMAagzXlqkXMCKaFqtjC	5/17/2024 1:00 gbp	151.57	0	151.57
po_1PGvasAagzXlqkXM0xA9hZhz	5/20/2024 1:00 gbp	166.98	0	166.98
po_1PILfuAagzXlqkXMgSGURaTm	5/22/2024 1:00 gbp	48.61	0	48.61
po_1PIhz1AagzXlqkXMvunewQlq	5/23/2024 1:00 gbp	96.47	0	96.47
po_1PJ5CRAagzXlqkXM2gQplUpN	5/24/2024 1:00 gbp	15.05	0	15.05
po_1PLFLCAagzXlqkXMNtyKbA54	5/30/2024 1:00 gbp	865.57	0	865.57
po_1PLeRiAagzXlqkXMIRAI4d7O	5/31/2024 1:00 gbp	47.72	0	47.72
po_1PM0cMAagzXlqkXMT9Kfaleh	6/3/2024 1:00 gbp	4.59	0	4.59
po_1PNp7AAagzXlqkXMMWmjwZXU8	6/6/2024 1:00 gbp	7.26	0	7.26
po_1POBJFAagzXlqkXMAwvivJ8J	6/7/2024 1:00 gbp	5.55	0	5.55
po_1POWV5AagzXlqkXMYSNnLwxw	6/10/2024 1:00 gbp	1.72	0	1.72
po_1POsJcAagzXlqkXMIaQmmsZm	6/11/2024 1:00 gbp	13.21	0	13.21
po_1PPxqZAagzXlqkXM9pAXicVq	6/12/2024 1:00 gbp	29.78	0	29.78
po_1PQK1xAagzXlqkXMjRXGnxr3	6/13/2024 1:00 gbp	44.32	0	44.32
po_1PQiZ9AagzXlqkXMmgk5ogEA	6/14/2024 1:00 gbp	1031.82	0	1031.82
po_1PR2zEAagzXlqkXMv7mlVb7n	6/17/2024 1:00 gbp	162.07	0	162.07
po_1PRPEaAagzXlqkXMsEhNv7Mt	6/18/2024 1:00 gbp	40.42	0	40.42
po_1PSUrcAagzXlqkXMTiZ8tvK6	6/19/2024 1:00 gbp	5.04	0	5.04
po_1PSr4iAagzXlqkXMPp0okKDU	6/20/2024 1:00 gbp	62.55	0	62.55
po_1PToc9AagzXlqkXM7z5o5ue7	6/21/2024 1:00 gbp	108.28	0	108.28
po_1PTocBAagzXlqkXMRzsmMkd5	6/24/2024 1:00 gbp	24.88	0	24.88
po_1PTwvbAagzXlqkXM4ceHcRS7	6/25/2024 1:00 gbp	16.83	0	16.83
po_1PV2YMAagzXlqkXMcMp2GVX2	6/26/2024 1:00 gbp	13.95	0	13.95
po_1PVOkjAagzXlqkXMECyYulID	6/27/2024 1:00 gbp	83.63	0	83.63
po_1PVnahAagzXlqkXMPGnlqmMp	6/28/2024 1:00 gbp	49.1	0	49.1
po_1PW8nuAagzXlqkXMwfOun8tz	7/1/2024 1:00 gbp	66.32	0	66.32
po_1PWTvtAagzXlqkXMG28oLyll	7/2/2024 1:00 gbp	122.21	0	122.21
po_1PXzfZAagzXlqkXM0rcaWZgz	7/3/2024 1:00 gbp	1092.26	0	1092.26
po_1PXwcjAagzXlqkXMI2zHD5tb	7/4/2024 1:00 gbp	65.99	0	65.99
po_1PYIfMAagzXlqkXMTVUxcycW	7/5/2024 1:00 gbp	98.21	0	98.21
po_1PYhg4AagzXlqkXMthUSYSXR	7/8/2024 1:00 gbp	78.54	0	78.54
po_1PZ1MSAagzXlqkXMMyckmXeSJ	7/9/2024 1:00 gbp	90.63	0	90.63
po_1Pa7JqAagzXlqkXM3q5pHpna	7/10/2024 1:00 gbp	103.87	0	103.87
po_1PaTP1AagzXlqkXM6p4oFPhw	7/11/2024 1:00 gbp	293.24	0	293.24
po_1PaqkOAagzXlqkXM4PvPkDgN	7/12/2024 1:00 gbp	12.74	0	12.74
po_1PbYmiAagzXlqkXMxKZMbw4p	7/16/2024 1:00 gbp	7.16	0	7.16
po_1Pd14HAagzXlqkXMqRjfmjME	7/18/2024 1:00 gbp	9.38	0	9.38
po_1PdmBeAagzXlqkXM4t1E4s7H	7/22/2024 1:00 gbp	4.74	0	4.74
po_1Pe67xAagzXlqkXMIzwmYnS	7/23/2024 1:00 gbp	5.55	0	5.55
po_1PFBT3AagzXlqkXMeYlQMeQf	7/24/2024 1:00 gbp	8.22	0	8.22
po_1PfY46AagzXlqkXM6qtNFrijt	7/25/2024 1:00 gbp	8.22	0	8.22
po_1PkckhAagzXlqkXMFzWODQUt	8/8/2024 1:00 gbp	3.44	0	3.44

po_1Pl1eLAagzXlqkXMZZkTYxS7	8/9/2024 1:00 gbp	5.55	0	5.55
po_1PnYDCAagzXlqkXMWFTi3v	8/16/2024 1:00 gbp	1.72	0	1.72
po_1PphfMAagzXlqkXMtwwtTfdz	8/22/2024 1:00 gbp	3.63	0	3.63
po_1PsEG8AagzXlqkXMBsU3766v	8/29/2024 1:00 gbp	2.67	0	2.67

reporting_category	balance_transaction_id	description	payout_expected_arrival_date
payout	txn_1Nkgm7AagzXlqkXMua0j6m2H	STRIPE PAYOUT	9/1/2023 0:00
payout	txn_1NmUY8AagzXlqkXMyMFDPNkf	STRIPE PAYOUT	9/6/2023 0:00
payout	txn_1Nmp8mAagzXlqkXML1Wpzaly	STRIPE PAYOUT	9/7/2023 0:00
payout	txn_1NnE9GAagzXlqkXMIXF4bejw	STRIPE PAYOUT	9/8/2023 0:00
payout	txn_1NnaEiAagzXlqkXMGuHq84qk	STRIPE PAYOUT	9/11/2023 0:00
payout	txn_1NpMbeAagzXlqkXM8wNTYr60	STRIPE PAYOUT	9/14/2023 0:00
payout	txn_1NplAAagzXlqkXMnMh0igbe	STRIPE PAYOUT	9/15/2023 0:00
payout	txn_1NrtCqAagzXlqkXMrwwqB9aD	STRIPE PAYOUT	9/21/2023 0:00
payout	txn_1NslRdAagzXlqkXMsBwdDWMD	STRIPE PAYOUT	9/22/2023 0:00
payout	txn_1Nx11XAagzXlqkXM7beF498A	STRIPE PAYOUT	10/5/2023 0:00
payout	txn_1NzVnGAagzXlqkXMZhUnd9sY	STRIPE PAYOUT	10/12/2023 0:00
payout	txn_1NzunuAagzXlqkXML80tuEBy	STRIPE PAYOUT	10/13/2023 0:00
payout	txn_1O0H4tAagzXlqkXMyTegOMUJ	STRIPE PAYOUT	10/16/2023 0:00
payout	txn_1O0b6FAagzXlqkXMJOg6GY8U	STRIPE PAYOUT	10/17/2023 0:00
payout	txn_1O1gayAagzXlqkXMKCioHhVC	STRIPE PAYOUT	10/18/2023 0:00
payout	txn_1O22vrAagzXlqkXMTdXkMLSO	STRIPE PAYOUT	10/19/2023 0:00
payout	txn_1O2Rn7AagzXlqkXMT1MSMjDJ	STRIPE PAYOUT	10/20/2023 0:00
payout	txn_1O2oKOAgzXlqkXMscrHYkvG	STRIPE PAYOUT	10/23/2023 0:00
payout	txn_1O38GiAagzXlqkXMXRtf44ws	STRIPE PAYOUT	10/24/2023 0:00
payout	txn_1O4DknAagzXlqkXMmz40QlhQ	STRIPE PAYOUT	10/25/2023 0:00
payout	txn_1O4ZIAagzXlqkXMX7QsJ5bA	STRIPE PAYOUT	10/26/2023 0:00
payout	txn_1O4z5nAagzXlqkXMniANKMdA	STRIPE PAYOUT	10/27/2023 0:00
payout	txn_1O5LkeAagzXlqkXMKgeM300i	STRIPE PAYOUT	10/30/2023 0:00
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payout	txn_1O6l6rAagzXlqkXMNo5CDVhq	STRIPE PAYOUT	11/1/2023 0:00
payout	txn_1O77hRAagzXlqkXMsHVFf0SG	STRIPE PAYOUT	11/2/2023 0:00
payout	txn_1O8D6YAagzXlqkXMQCB4TJve	STRIPE PAYOUT	11/7/2023 0:00
payout	txn_1O9I0HAagzXlqkXMFshWtI3R	STRIPE PAYOUT	11/8/2023 0:00
payout	txn_1O9eq3AagzXlqkXM6EBI09rU	STRIPE PAYOUT	11/9/2023 0:00
payout	txn_1OA3pEAagzXlqkXMrPR26SDN	STRIPE PAYOUT	11/10/2023 0:00
payout	txn_1OAQVpAagzXlqkXMOc6l5MiP	STRIPE PAYOUT	11/13/2023 0:00
payout	txn_1OAKQHAagzXlqkXMniZxfTHr	STRIPE PAYOUT	11/14/2023 0:00
payout	txn_1OBpqcAagzXlqkXMMlvoQfXt	STRIPE PAYOUT	11/15/2023 0:00
payout	txn_1OCBvTAagzXlqkXMqS8EUyfu	STRIPE PAYOUT	11/16/2023 0:00
payout	txn_1OCb1iAagzXlqkXM5dhSkGKn	STRIPE PAYOUT	11/17/2023 0:00
payout	txn_1OCxqAAagzXlqkXMDYRRxc2l	STRIPE PAYOUT	11/20/2023 0:00
payout	txn_1ODHKhAagzXlqkXMQ15w7m5V	STRIPE PAYOUT	11/21/2023 0:00
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payout	txn_1OFU31AagzXlqkXMOh704ufm	STRIPE PAYOUT	11/27/2023 0:00
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payout	txn_1OI0Q2AagzXlqkXMJJDnX493	STRIPE PAYOUT	12/4/2023 0:00
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payout	txn_1OJnyOAagzXlqkXMPDt6D7RE	STRIPE PAYOUT	12/7/2023 0:00
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payout	txn_1OKXaHAagzXlqkXM0yGkSSRJ	STRIPE PAYOUT	12/11/2023 0:00
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payout	txn_1OLz1JAagzXlqkXM5iwmMnWF	STRIPE PAYOUT	12/13/2023 0:00
payout	txn_1OMLkzAagzXlqkXMMxImHdBL	STRIPE PAYOUT	12/14/2023 0:00
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payout	txn_1OgHHfAagzXlqkXMlabPx2Se	STRIPE PAYOUT	2/7/2024 0:00
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payout	txn_1PB5wsAagzXlqkXMFyJkn2Ge	STRIPE PAYOUT	5/2/2024 0:00

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payout	txn_1PDzYLAagzXlqkXMadRMXa8W	STRIPE PAYOUT	5/10/2024 0:00
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payout	txn_1PFoEHAagzXlqkXMkaRb4HfN	STRIPE PAYOUT	5/15/2024 0:00
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payout	txn_1POWV5AagzXlqkXMTJUWO6N	STRIPE PAYOUT	6/10/2024 0:00
payout	txn_1POsJcAagzXlqkXMkwU0C792	STRIPE PAYOUT	6/11/2024 0:00
payout	txn_1PPxqZAagzXlqkXMycjxDfOl	STRIPE PAYOUT	6/12/2024 0:00
payout	txn_1PQK1yAagzXlqkXMsx7cc8nq	STRIPE PAYOUT	6/13/2024 0:00
payout	txn_1PQiZAAagzXlqkXMkCNI48MH	STRIPE PAYOUT	6/14/2024 0:00
payout	txn_1PR2zFAagzXlqkXMFdjpwRA	STRIPE PAYOUT	6/17/2024 0:00
payout	txn_1PRPEbAagzXlqkXMm1INbINJ	STRIPE PAYOUT	6/18/2024 0:00
payout	txn_1PSUrdAagzXlqkXMUIXp0suq	STRIPE PAYOUT	6/19/2024 0:00
payout	txn_1PSr4jAagzXlqkXMTXJHbKOG	STRIPE PAYOUT	6/20/2024 0:00
payout	txn_1PToc9AagzXlqkXM1g4PFmFz	STRIPE PAYOUT	6/21/2024 0:00
payout	txn_1PTocCAagzXlqkXM0Rk9tyrB	STRIPE PAYOUT	6/24/2024 0:00
payout	txn_1PTwvbAagzXlqkXMwffkAsOK	STRIPE PAYOUT	6/25/2024 0:00
payout	txn_1PV2YNAagzXlqkXMLovTCCMD	STRIPE PAYOUT	6/26/2024 0:00
payout	txn_1PVokkAagzXlqkXMSTYzUUoLo	STRIPE PAYOUT	6/27/2024 0:00
payout	txn_1PVnahAagzXlqkXMCrNmmDy2	STRIPE PAYOUT	6/28/2024 0:00
payout	txn_1PW8nvAagzXlqkXMkqGlxLcb	STRIPE PAYOUT	7/1/2024 0:00
payout	txn_1PWTvuAagzXlqkXMIqohyaqM	STRIPE PAYOUT	7/2/2024 0:00
payout	txn_1PXzfZAagzXlqkXMo9upFfnT	STRIPE PAYOUT	7/3/2024 0:00
payout	txn_1PXwcjAagzXlqkXMU3TF0tv3	STRIPE PAYOUT	7/4/2024 0:00
payout	txn_1PYIfNAagzXlqkXMX36CQIYF	STRIPE PAYOUT	7/5/2024 0:00
payout	txn_1PYhg4AagzXlqkXM8gYUlyvc	STRIPE PAYOUT	7/8/2024 0:00
payout	txn_1PZ1MSAagzXlqkXM681p2H8d	STRIPE PAYOUT	7/9/2024 0:00
payout	txn_1Pa7JqAagzXlqkXMaCXqRESU	STRIPE PAYOUT	7/10/2024 0:00
payout	txn_1PaTP1AagzXlqkXMTuOPNSRC	STRIPE PAYOUT	7/11/2024 0:00
payout	txn_1PaqkPAagzXlqkXMz8h35kbn	STRIPE PAYOUT	7/12/2024 0:00
payout	txn_1PbYmiAagzXlqkXMqFd1ftUj	STRIPE PAYOUT	7/16/2024 0:00
payout	txn_1Pd14IAagzXlqkXMn5tN2cEE	STRIPE PAYOUT	7/18/2024 0:00
payout	txn_1PdmBfAagzXlqkXMuBUIn0jn	STRIPE PAYOUT	7/22/2024 0:00
payout	txn_1Pe67yAagzXlqkXMPUKpOhsj	STRIPE PAYOUT	7/23/2024 0:00
payout	txn_1PfbT4AagzXlqkXMLjiBb3k7	STRIPE PAYOUT	7/24/2024 0:00
payout	txn_1PfY46AagzXlqkXMUzxyIAA	STRIPE PAYOUT	7/25/2024 0:00
payout	txn_1PkckhAagzXlqkXMGoolg8PW	STRIPE PAYOUT	8/8/2024 0:00

payout	txn_1Pl1eLAagzXlqkXMsmZB5K6H	STRIPE PAYOUT	8/9/2024 0:00
payout	txn_1PnYDCAagzXlqkXMTHbCVaA1	STRIPE PAYOUT	8/16/2024 0:00
payout	txn_1PphfNAagzXlqkXMEFzVXkuK	STRIPE PAYOUT	8/22/2024 0:00
payout	txn_1PsEG8AagzXlqkXMfkE5KIhU	STRIPE PAYOUT	8/29/2024 0:00

payout_status

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	Closing balance	Monthly change
31-Aug-23	£27,541.12	
30-Sep-23	£26,539.59	-£1,001.53
31-Oct-23	£22,828.96	-£3,710.63
30-Nov-23	£15,152.48	-£7,676.48
31-Dec-23	£14,301.67	-£850.81
31-Jan-24	£15,073.39	£771.72
28-Feb-24	£15,763.33	£689.94
31-Mar-24	£17,429.98	£1,666.65
30-Apr-24	£18,581.04	£1,151.06
31-May-24	£21,975.89	£3,394.85
30-Jun-24	£22,587.10	£611.21
31-Jul-24	£30,995.41	£8,408.31
31-Aug-24	£31,304.65	£309.24
Total Change		£3,763.53

Date	Type	Description	Paid Out	Paid In	Balance
5-Sep-23	CR	CLIENTS DEPOSIT	You	117.6	27663.31
6-Sep-23	CR	Stripe Payments	UK S	7.75	27671.06
7-Sep-23	CR	CAF2309046947CF		10	
7-Sep-23	CR	Stripe Payments	UK S	21.52	27702.58
8-Sep-23	CR	Stripe Payments	UK S	20.28	27722.86
11-Sep-23	CR	Stripe Payments	UK S	6.59	27729.45
14-Sep-23	CR	Stripe Payments	UK S	21.33	
14-Sep-23	BP	HALLIDEN V Y6		40	27790.78
15-Sep-23	CR	Stripe Payments	UK S	1.72	27792.5
18-Sep-23	BP	Muddy bo	1297		
18-Sep-23	BP	Helen Vers	45.93		
18-Sep-23	BP	Claire Port	123		26326.57
19-Sep-23	CR	CHARITIES TRUST		30.22	26356.79
21-Sep-23	CR	Stripe Payments	UK S	2.67	26359.46
22-Sep-23	DR	TOTAL CH/	7.42		
22-Sep-23	CR	Stripe Payments	UK S	7.55	26359.59
26-Sep-23	CR	CAF230921946CF		150	26509.59
28-Sep-23	CR	CHARITIES TRUST		30	26539.59

Date	Type	Description	Paid Out	Paid In	Balance
3-Oct-23	CR	CLIENTS DEPOSIT	You	116	26655.59
5-Oct-23	CR	Stripe Payments	UK S	6.02	26661.61
10-Oct-23	BP	LKC Events	LKC	150	26811.61
12-Oct-23	CR	CAF2310093798CF		1000	
12-Oct-23	CR	Stripe Payments	UK S	18.76	27830.37
13-Oct-23	CR	Stripe Payments	UK S	20.69	27851.06
16-Oct-23	CR	Stripe Payments	UK S	47.32	
16-Oct-23	BP	emma bro	120		
16-Oct-23	BP	emma bro	21		27757.38
17-Oct-23	CR	CHARITIES TRUST		30	
17-Oct-23	CR	Stripe Payments	UK S	5.55	27792.93
18-Oct-23	CR	CHARITIES TRUST		30.86	
18-Oct-23	CR	Stripe Payments	UK S	28.35	27852.14
19-Oct-23	CR	Stripe Payments	UK S	60.43	27912.57
20-Oct-23	CR	Stripe Payments	UK S	26.47	
20-Oct-23	CR	CASH IN P.O.	OCT20	125	28064.04
22-Oct-23	DR	TOTAL CH/	5		28059.04
23-Oct-23	CR	Stripe Payments	UK S	63.49	28122.53
24-Oct-23	CR	Stripe Payments	UK S	15.69	28138.22
25-Oct-23	CR	CLIENTS DEPOSIT	You	21.9	
25-Oct-23	CR	Stripe Payments	UK S	91.93	28252.05
26-Oct-23	CR	Stripe Payments	UK S	55.41	28307.46
27-Oct-23	CR	Stripe Payments	UK S	29.73	28337.19
30-Oct-23	CR	Stripe Payments	UK S	30.21	28367.4
31-Oct-23	CR	Stripe Payments	UK S	29.08	28396.48
1-Nov-23	CR	Stripe Payments	UK S	7.65	
1-Nov-23	BP	WESTERN	161.05		
1-Nov-23	BP	WESTERN	5000		
1-Nov-23	BP	Rajh Das Q	414.12		22828.96

Date	Type	Description	Paid Out	Paid In	Balance
2-Nov-23	CR	Stripe Payments UK STRIPE		22.94	22851.9
3-Nov-23	CR	CAF23103144874CF		10	
3-Nov-23	BP	WESTERN PRIMARY 31760 6798	5000		17861.9
4-Nov-23	BP	WESTERN PRIMARY 31760 6798	5000		12861.9
6-Nov-23	BP	WESTERN PRIMARY 31760 6798	2070		
6-Nov-23	CR	Dybles Limited DYBLES		250	11041.9
7-Nov-23	CR	Stripe Payments UK STRIPE		267.48	11309.38
8-Nov-23	CR	CLIENTS DEPOSIT YourSchoolLottery		146.8	
8-Nov-23	CR	Stripe Payments UK STRIPE		166.17	11622.35
9-Nov-23	CR	Stripe Payments UK STRIPE		216.17	11838.52
10-Nov-23	CR	Stripe Payments UK STRIPE		355.37	12193.89
13-Nov-23	CR	Stripe Payments UK STRIPE		363.98	12557.87
14-Nov-23	CR	EASY FUNDRAISING		26.38	
14-Nov-23	CR	Stripe Payments UK STRIPE		45.42	12629.67
15-Nov-23	CR	Stripe Payments UK STRIPE		68.87	12698.54
16-Nov-23	CR	Stripe Payments UK STRIPE		552.98	13251.52
17-Nov-23	CR	Stripe Payments UK STRIPE		326.82	13578.34
20-Nov-23	CR	Stripe Payments UK STRIPE		4.59	
20-Nov-23	BP	Alpha graffics INV 173052	799.2		
20-Nov-23	CR	SumUp Payments Acc MC3 PID386912		370.61	13154.34
21-Nov-23	CR	Stripe Payments UK STRIPE		155.4	13309.74
22-Nov-23	DR	TOTAL CHARGES TO 31OCT2023	5.9		
22-Nov-23	CR	Stripe Payments UK STRIPE		325.6	
22-Nov-23	BP	Juliet Johnson AGM drinks exp	41.04		
22-Nov-23	BP	Juliet Johnson Christmas fair exp	28		
22-Nov-23	BP	emma brooker Wreath wshop TEN	21		
22-Nov-23	BP	emma brooker Christ fair TEN	21		
22-Nov-23	BP	emma brooker Christmas events	4.99		13513.41
23-Nov-23	CR	Stripe Payments UK STRIPE		508.67	14022.08
24-Nov-23	CR	Stripe Payments UK STRIPE		481.91	14503.99
27-Nov-23	CR	Stripe Payments UK STRIPE		343.49	14847.48
28-Nov-23	CR	SumUp Payments Acc MC3 PID391189		78.65	14926.13
29-Nov-23	CR	CHARITIES TRUST		30	
29-Nov-23	CR	Stripe Payments UK STRIPE		64.77	15020.9
30-Nov-23	CR	Stripe Payments UK STRIPE		47.52	15068.42
1-Dec-23	CR	Stripe Payments UK STRIPE		84.06	15152.48

Date	Type	Description	Paid Out	Paid In	Balance
4-Dec-23	CR	Stripe Payments UK STRIPE		85.27	
4-Dec-23	CR	SumUp Payments Acc MC3 PID394299		1167.08	16404.83
5-Dec-23	DD	STRIPE	100.64		
5-Dec-23	CR	CLIENTS DEPOSIT YourSchoolLottery		110.8	
5-Dec-23	BP	Helen Versluys Christmas fair exp	28.23		
5-Dec-23	BP	Juliet Johnson Christmas Fair exp	264.89		
5-Dec-23	BP	WESTERN PRIMARY 31760 6798	251.8		
5-Dec-23	BP	Rachel reflexology SumUp correction	78.65		15791.42
6-Dec-23	CR	CAF2312011579CF		10	
6-Dec-23	CR	Stripe Payments UK STRIPE		20.48	
6-Dec-23	BP	Lucy Everitt Silent disco exp	165.1		15656.8
7-Dec-23	CR	Stripe Payments UK STRIPE		73.7	15730.5
8-Dec-23	CR	Stripe Payments UK STRIPE		278.5	
8-Dec-23	BP	Ian Millward WESTERNP 9562	2261		13748
11-Dec-23	CR	Stripe Payments UK STRIPE		73.21	13821.21
12-Dec-23	CR	Stripe Payments UK STRIPE		102.97	
12-Dec-23	BP	WESTERN PRIMARY 31760 6798	179.7		13744.48
13-Dec-23	CR	Stripe Payments UK STRIPE		51.2	
13-Dec-23	BP	Josie downs Staff christmas	149.8		13645.88
14-Dec-23	CR	Stripe Payments UK STRIPE		288.83	
14-Dec-23	CR	Dybles Limited DYBLES		250	14184.71
15-Dec-23	CR	Stripe Payments UK STRIPE		55.99	14240.7
18-Dec-23	CR	Stripe Payments UK STRIPE		32.23	14272.93
19-Dec-23	CR	Stripe Payments UK STRIPE		42.55	14315.48
20-Dec-23	BP	emma brooker Silent disco gift	10		
20-Dec-23	BP	emma brooker Christmas fair exp	32.44		14273.04
21-Dec-23	CR	Stripe Payments UK STRIPE		3.63	14276.67
22-Dec-23	CR	CHARITIES TRUST		30	
22-Dec-23	DR	TOTAL CHARGES TO 30NOV2023	5		14301.67

Date	Type	Description	Paid Out	Paid In
2-Jan-24	DD	PARENTKIND	153	
3-Jan-24	BP	Josie downs Santa grotto exp	360.06	
4-Jan-24	CR	CLIENTS DEPOSIT YourSchoolLottery		116.4
5-Jan-24	CR	CASH IN P.O. JAN05 MAIN ROAD @09:50 465941XXXXXX4190		175
5-Jan-24	CR	CASH IN P.O. JAN05 MAIN ROAD @09:52 465941XXXXXX4190		135
5-Jan-24	CR	CASH IN P.O. JAN05 MAIN ROAD @09:53 465941XXXXXX4190		465
8-Jan-24	CR	CAF24010330432CF		10
8-Jan-24	CR	Stripe Payments UK STRIPE		1016.03
9-Jan-24	CR	Stripe Payments UK STRIPE		269.55
10-Jan-24	DD	STRIPE	10.88	
11-Jan-24	CR	Stripe Payments UK STRIPE		11.59
16-Jan-24	CR	Stripe Payments UK STRIPE		46.63
17-Jan-24	CR	Stripe Payments UK STRIPE		5.55
18-Jan-24	CR	CHARITIES TRUST		57.78
18-Jan-24	CR	Stripe Payments UK STRIPE		1.73
19-Jan-24	BP	emma brooker PTA Shed	460	
22-Jan-24	DR	TOTAL CHARGES TO 31DEC2023	5	
23-Jan-24	CR	Stripe Payments UK STRIPE		2.67
24-Jan-24	BP	Clare sheppard Santas grotto exp	58.39	
24-Jan-24	BP	emma brooker School disco exp	194.39	
30-Jan-24	CR	CHARITIES TRUST		30
30-Jan-24	BP	THE BOUNCE DEPARTM INV 9936 deposit	343.25	
1-Feb-24	CR	Stripe Payments UK STRIPE		13.76

Balance

14148.67

13788.61

13905.01

14680.01

15706.04

15975.59

15964.71

15976.3

16022.93

16028.48

16087.99

15627.99

15622.99

15625.66

15372.88

15059.63

15073.39

Date	Type	Description	Paid Out	Paid In	Balance
7-Feb-24	CR	CLIENTS DEPOSIT YourSchoolLottery		146.4	
7-Feb-24	CR	Stripe Payments UK STRIPE		9.38	
7-Feb-24	CR	CASH IN P.O. FEB07 MAIN ROAD @14:03 465941XXXXXX4190		180	15409.17
8-Feb-24	CR	Stripe Payments UK STRIPE		14.06	
8-Feb-24	CR	WTR ROUND TAB BO WRTSLEIGHDONATION		194.8	15618.03
12-Feb-24	CR	Stripe Payments UK STRIPE		3.63	15621.66
13-Feb-24	CR	EASY FUNDRAISING		34.46	15656.12
15-Feb-24	CR	Stripe Payments UK STRIPE		12.82	15668.94
19-Feb-24	CR	CHARITIES TRUST		29.8	15698.74
21-Feb-24	CR	CLIENTS DEPOSIT YourSchoolLottery		21.9	
21-Feb-24	CR	Stripe Payments UK STRIPE		5.55	15726.19
22-Feb-24	DR	TOTAL CHARGES TO 31JAN2024	9.3		
22-Feb-24	CR	Stripe Payments UK STRIPE		12.81	15729.7
28-Feb-24	CR	CHARITIES TRUST		30	15759.7
29-Feb-24	CR	Stripe Payments UK STRIPE		3.63	15763.33

Date	Type	Description	Paid Out	Paid In
5-Mar-24	CR	CLIENTS DEPOSIT YourSchoolLottery		116.8
6-Mar-24	CR	CASH IN P.O. MAR06 MAIN ROAD @14:14 465941XXXXXX4190		215
6-Mar-24	BP	WESTERN PRIMARY 31760 4861	1325.25	
12-Mar-24	BP	Charlotte Harley Kids disco sweets	50.97	
12-Mar-24	BP	WESTERN PRIMARY 31760 6798	233.26	
18-Mar-24	CR	Stripe Payments UK STRIPE		1407.09
19-Mar-24	CR	CHARITIES TRUST		59.56
19-Mar-24	CR	CAF2403142025CF		160
21-Mar-24	CR	Stripe Payments UK STRIPE		5.01
22-Mar-24	DR	TOTAL CHARGES TO 29FEB2024	6.12	
22-Mar-24	CR	Stripe Payments UK STRIPE		9.38
25-Mar-24	CR	SumUp Payments Acc MC3 PID473221		826.46
26-Mar-24	CR	Stripe Payments UK STRIPE		20.07
27-Mar-24	CR	CHARITIES TRUST		30
27-Mar-24	CR	CLIENTS DEPOSIT YourSchoolLottery		21.9
27-Mar-24	CR	Stripe Payments UK STRIPE		160.98
28-Mar-24	CR	Dybles Limited DYBLES		250

Balance

15880.13

14769.88

14485.65

15892.74

16112.3

16117.31

16120.57

16947.03

16967.1

17179.98

17429.98

Date	Type	Description	Paid Out	Paid In	Balance
4-Apr-24	CR	CLIENTS DEPOSIT YourSchoolLottery		138.7	17568.68
5-Apr-24	CR	Stripe Payments UK STRIPE		3.16	17571.84
7-Apr-24	BP	Juliet Johnson Easter fair	188.16		17383.68
11-Apr-24	BP	emma brooker Easter fair	25.18		17358.5
18-Apr-24	CR	Stripe Payments UK STRIPE		3.63	17362.13
22-Apr-24	DR	TOTAL CHARGES TO 31MAR2024	6.26		
22-Apr-24	CR	Stripe Payments UK STRIPE		3.63	
22-Apr-24	BP	Olivia Thomlinson Easter fair	55.65		17303.85
23-Apr-24	CR	Stripe Payments UK STRIPE		3.63	17307.48
25-Apr-24	CR	Stripe Payments UK STRIPE		3.45	17310.93
26-Apr-24	CR	Stripe Payments UK STRIPE		195.94	17506.87
29-Apr-24	CR	CHARITIES TRUST		30	
29-Apr-24	CR	Stripe Payments UK STRIPE		132.99	17669.86
30-Apr-24	CR	Stripe Payments UK STRIPE		5.55	17675.41
1-May-24	CR	ALPHAGRAPHICS		946.25	
1-May-24	CR	Stripe Payments UK STRIPE		9.38	
1-May-24	BP	kellys donkeys ltd 240712winchester	50		18581.04

Date	Type	Description	Paid Out	Paid In
2-May-24	CR	Stripe Payments UK STRIPE		38.57
7-May-24	CR	CAF24050125962CF		10
7-May-24	CR	Stripe Payments UK STRIPE		20.22
8-May-24	CR	CLIENTS DEPOSIT YourSchoolLottery		165.7
8-May-24	BP	emma brooker Kids disco	197.86	
8-May-24	CR	Stripe Payments UK STRIPE		30.1
8-May-24	BP	Juliet Johnson Colour run exp	77.15	
9-May-24	CR	Stripe Payments UK STRIPE		88.89
10-May-24	CR	Stripe Payments UK STRIPE		450.02
10-May-24	CR	CASH IN P.O. MAY10 MAIN ROAD @13:50 465941XXXXXX4190		495
13-May-24	CR	Stripe Payments UK STRIPE		244.33
14-May-24	CR	EASY FUNDRAISING		58.46
14-May-24	CR	Stripe Payments UK STRIPE		38.37
15-May-24	CR	Stripe Payments UK STRIPE		37.92
15-May-24	CR	Dybles Limited DYBLES		150
16-May-24	CR	Stripe Payments UK STRIPE		30.1
17-May-24	CR	CHARITIES TRUST		30.72
17-May-24	CR	Stripe Payments UK STRIPE		151.57
20-May-24	CR	Stripe Payments UK STRIPE		166.98
20-May-24	BP	WESTERN PRIMARY 31760 6798	220.55	
20-May-24	CR	SumUp Payments Acc MC3 PID533064		553.74
22-May-24	DR	TOTAL CHARGES TO 30APR2024	5	
22-May-24	CR	Stripe Payments UK STRIPE		48.61
23-May-24	CR	CAF2405201520CF		10
23-May-24	CR	Stripe Payments UK STRIPE		96.47
24-May-24	CR	Stripe Payments UK STRIPE		15.05
29-May-24	CR	CLIENTS DEPOSIT YourSchoolLottery		21.3
30-May-24	CR	CHARITIES TRUST		30
30-May-24	CR	Stripe Payments UK STRIPE		865.57
31-May-24	CR	Stripe Payments UK STRIPE		47.72

Balance

18619.61

18649.83

18570.62

18659.51

19604.53

19848.86

19945.69

20133.61

20163.71

20346

20846.17

20889.78

20996.25

21011.3

21032.6

21928.17

21975.89

Date	Type	Description	Paid Out	Paid In
3-Jun-24	CR	Stripe Payments UK STRIPE		4.59
4-Jun-24	CR	CLIENTS DEPOSIT YourSchoolLottery		113.2
6-Jun-24	CR	Stripe Payments UK STRIPE		7.26
7-Jun-24	CR	Stripe Payments UK STRIPE		5.55
10-Jun-24	CR	Stripe Payments UK STRIPE		1.72
10-Jun-24	BP	WESTERN PRIMARY 31760 6798	210.15	
10-Jun-24	BP	Rachel Harrison Colour run exp	869.72	
11-Jun-24	CR	Stripe Payments UK STRIPE		13.21
12-Jun-24	CR	Stripe Payments UK STRIPE		29.78
13-Jun-24	CR	GATHERWELL LTD YourSchoolLottery		2.08
13-Jun-24	CR	Stripe Payments UK STRIPE		44.32
13-Jun-24	BP	emma brooker Colour run exp	29.8	
14-Jun-24	CR	Stripe Payments UK STRIPE		1031.82
17-Jun-24	CR	Stripe Payments UK STRIPE		162.07
18-Jun-24	CR	Stripe Payments UK STRIPE		40.42
19-Jun-24	CR	Stripe Payments UK STRIPE		5.04
19-Jun-24	CR	SumUp Payments Acc MC3 PID574099		2.01
20-Jun-24	CR	Stripe Payments UK STRIPE		62.55
20-Jun-24	CR	CASH IN P.O. JUN20 47 WEST STRE@11:22 465941XXXXXX4190		860
20-Jun-24	CR	SumUp Payments Acc MC3 PID575596		115.49
21-Jun-24	CR	Stripe Payments UK STRIPE		108.28
22-Jun-24	DR	TOTAL CHARGES TO 31MAY2024	7.38	
22-Jun-24	BP	Juliet Johnson Colour run exp	597.83	
22-Jun-24	BP	Filmbank Dist LT Inv 06318507	183.4	
24-Jun-24	CR	CHARITIES TRUST		58.64
24-Jun-24	CR	Stripe Payments UK STRIPE		24.88
25-Jun-24	CR	Stripe Payments UK STRIPE		16.83
26-Jun-24	CR	Stripe Payments UK STRIPE		13.95
27-Jun-24	CR	Stripe Payments UK STRIPE		83.63
27-Jun-24	BP	Juliet Johnson Fair raffle prizes	100	
28-Jun-24	CR	CHARITIES TRUST		30
28-Jun-24	CR	Stripe Payments UK STRIPE		49.1
1-Jul-24	CR	Stripe Payments UK STRIPE		66.32
1-Jul-24	BP	THE BOUNCE DEPARTM INV 9936	343.25	

Balance

21980.48

22093.68

22100.94

22106.49

21028.34

21041.55

21071.33

21087.93

22119.75

22281.82

22322.24

22329.29

23367.33

23475.61

22687

22770.52

22787.35

22801.3

22784.93

22864.03

22587.1

Date	Type	Description	Paid Out	Paid In	Balance
2-Jul-24	CR	CLIENTS DEPOSIT YourSchoolLottery		113.6	
2-Jul-24	CR	Stripe Payments UK STRIPE		122.21	22822.91
3-Jul-24	CR	Stripe Payments UK STRIPE		1092.26	
3-Jul-24	BP	Lynhill design 0307202401westival	50		23865.17
4-Jul-24	CR	PHILLIPS SOLICITOR 23 07		1000	
4-Jul-24	CR	Stripe Payments UK STRIPE		65.99	24931.16
5-Jul-24	CR	CAF24070213578CF		10	
5-Jul-24	CR	Stripe Payments UK STRIPE		98.21	25039.37
7-Jul-24	BP	Oliver Stross Sportsday cafe exp	51.69		
7-Jul-24	BP	Indigo digiprint INV 9884	220		24767.68
8-Jul-24	CR	Stripe Payments UK STRIPE		78.54	
8-Jul-24	BP	emma brooker Thankyou presents	80		24766.22
9-Jul-24	CR	CLIENTS DEPOSIT YourSchoolLottery		21.3	
9-Jul-24	CR	Stripe Payments UK STRIPE		90.63	
9-Jul-24	BP	emma brooker Summer fair exp	24.99		24853.16
10-Jul-24	CR	Stripe Payments UK STRIPE		103.87	24957.03
11-Jul-24	CR	Stripe Payments UK STRIPE		293.24	25250.27
12-Jul-24	CR	Stripe Payments UK STRIPE		12.74	
12-Jul-24	CR	Dybles Limited DYBLES		250	
12-Jul-24	CR	SumUp Payments Acc MC3 PID607112		368.67	25881.68
15-Jul-24	BP	Tamsin Hutchinson Summer fair bar	378.95		
15-Jul-24	BP	Phillipa Owen Summer fair BBQ	352.96		
15-Jul-24	BP	Linda Scott Summer fair sweets	72.31		
15-Jul-24	BP	Project Embabazi Summer fair exp	170.5		
15-Jul-24	BP	kellys donkeys ltd 240712winchesterDE	300		
15-Jul-24	BP	StockbridgeMarquee 2373 Western fair	360		
15-Jul-24	BP	DJ Barry Western fair	20		
15-Jul-24	BP	Juliet Johnson Summer fair exp	110.52		
15-Jul-24	BP	April Swain Summer fair bbq	406.28		
15-Jul-24	BP	Katie Westwood Summer fair exp	18.4		
15-Jul-24	BP	Josie downs Summer fair bar	487.43		
15-Jul-24	BP	Rachel Denton Summer fair exp	66.79		
15-Jul-24	CR	SumUp Payments Acc MC3 PID611335		5711.71	28849.25
16-Jul-24	CR	Stripe Payments UK STRIPE		7.16	28856.41
17-Jul-24	BP	Deidre Blissett Summer fair exp	147.66		28708.75
18-Jul-24	CR	Stripe Payments UK STRIPE		9.38	
18-Jul-24	CR	SumUp Payments Acc MC3 PID615765		31.46	28749.59
19-Jul-24	CR	SumUp Payments Acc MC3 PID617466		28.51	
19-Jul-24	CR	ALEXANDR LTD SW ALEXANDRA SPORTS W		200	28978.1
22-Jul-24	CR	CHARITIES TRUST		30	
22-Jul-24	DR	TOTAL CHARGES TO 30JUN2024	8.84		
22-Jul-24	CR	Stripe Payments UK STRIPE		4.74	
22-Jul-24	BP	Matt Cobbold Inv 429 summerfair	144		
22-Jul-24	BP	Miss R Siddiqi Year 3 Tea Towels	179.4		
22-Jul-24	BP	Juliet Johnson Summer fair exp	143.51		
22-Jul-24	BP	emma brooker Summer fair	79.67		28457.42
23-Jul-24	CR	Stripe Payments UK STRIPE		5.55	
23-Jul-24	CR	CASH IN P.O. JUL23 MAIN ROAD @12:48 465941XXXXXX4190		2540	31002.97
24-Jul-24	CR	Stripe Payments UK STRIPE		8.22	

24-Jul-24 BP	Phillipa Owen Summer fair BBQ	34	30977.19
25-Jul-24 CR	CAF24072237436CF		10
25-Jul-24 CR	Stripe Payments UK STRIPE	8.22	30995.41

Date	Type	Description	Paid Out	Paid In	Balance
6-Aug-24	CR	12th Winchester (G 23-09		39.8	
6-Aug-24	CR	CLIENTS DEPOSIT YourSchoolLottery		141.6	31176.81
8-Aug-24	CR	Stripe Payments UK STRIPE		3.44	31180.25
9-Aug-24	CR	Stripe Payments UK STRIPE		5.55	31185.8
13-Aug-24	CR	EASY FUNDRAISING		36.51	31222.31
16-Aug-24	CR	Stripe Payments UK STRIPE		1.72	31224.03
19-Aug-24	CR	CHARITIES TRUST		59.88	31283.91
22-Aug-24	DR	TOTAL CHARGES TO 31JUL2024	15.56		
22-Aug-24	CR	Stripe Payments UK STRIPE		3.63	31271.98
29-Aug-24	CR	CHARITIES TRUST		30	
29-Aug-24	CR	Stripe Payments UK STRIPE		2.67	31304.65

**Western Primary School PTA
2023/24 Treasurers Report (Final Accounts)**

	8/31/2022	8/31/2023	8/31/2024
Total Income	£31,673.97	£34,292.85	£37,747.04
Expenses	(£10,943.84)	(£11,544.50)	(£12,233.49)
Gross Profit	£20,730.13	£22,748.35	£25,513.55
Donations to School	(£5,765.06)	(£17,248.92)	(£21,558.56)
Retained Income/(Deficit)	<u>£14,965.07</u>	<u>£5,499.43</u>	<u>£3,954.99</u>
Capital Accounts Reconciliation			
Opening Balance 1st September	£6,584.62	£21,549.69	£27,049.12
Retained Income / (Deficit)	£14,965.07	£5,499.43	£3,954.99
Closing Balance 31st August	£21,549.69	£27,049.12	£31,004.11
Bank Reconciliation			
Opening Balance on 1st September	£6,584.62	£18,934.51	£27,541.12
Income from Previous Year	£0.00	£3,014.68	£44.59
Expenses from Previous Year	£0.00	(£399.50)	(£537.12)
Retained Income / (Deficit)	£14,965.07	£5,499.43	£3,954.99
Payments outstanding at 31st August	£399.50	£537.00	£315.60
Income Not Received at 31st August	(£3,014.68)	(£45.00)	(£14.53)
Closing Balance 31st August	£18,934.51	£27,541.12	£31,304.65

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2024

Signed



LUCY LARNER FCA

23/9/25

WESTERN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1051919

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	Sept	2022	31	Aug	2023
From			To		

Section A Reference and administration details

Charity name Western Primary School Parent Teacher Association

Other names charity is known by Western Primary PTA

Registered charity number (if any) 1051919

Charity's principal address Western Primary School Pta, Western Primary School, Browning Drive, Winchester

Postcode SO22 5AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Juliet Johnson	Chair	04/10/2023	
2	Claire Sheppard	Trustee	04/10/2023	
3	Emma Brooker	Trustee	04/10/2023	
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Peter Burbridge	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted	Association

(eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Appointed by PTA Committee at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS AT WESTERN PRIMARY SCHOOL

Fundraising activities to provide funding for equipment, facilities, and educational activities for students at Western Primary School

Fundraising events include:

Student Film Evening
Student Discos
Christmas and Easter Events
Christmas tree sale
Summer Fair
Parents Quiz Night
Cake sales
School lottery
2nd hand uniform sales
Scarecrow Trail

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided funding for the following:

- Swimming lessons
- iPads for students
- Christmas pantomime
- Student music lessons
- Student Queen's Jubilee lunch
- Year 6 student residential

Section E

Financial review

Brief statement of the charity's policy on reserves

As a school PTA we donate all fundraising proceeds to the school.

Due to the nature of the funding provided to the school, at any time the charity may build up a reserve of cash in order to provide to the school at one time to fund large value items.

The PTA also maintains a small cash reserve in order to manage cash flow for future fundraising events

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funds – proceeds from fundraising and donations

Section F

Other optional information

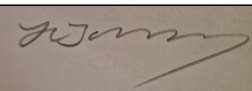
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Juliet Johnson

Position (eg Secretary, Chair, etc)

Chair

Date

18 July 2024

**Western Primary School PTA
2022/23 Treasurers Report (Final Accounts)**

	8/31/2022	8/31/2023
Total Income	£31,673.97	£34,292.85
Expenses	(£10,943.84)	(£11,544.50)
Gross Profit	£20,730.13	£22,748.35
Donations to School	(£5,765.06)	(£17,248.92)
Retained Income/(Deficit)	£14,965.07	£5,499.43

Capital Accounts Reconciliation

Opening Balance 1st September	£6,584.62	£21,549.69
Retained Income / (Deficit)	£14,965.07	£5,499.43
Closing Balance 31st August	£21,549.69	£27,049.12

Bank Reconciliation

Opening Balance on 1st September	£6,584.62	£18,934.51
Income from Previous Year	£0.00	£3,014.68
Expenses from Previous Year	£0.00	(£399.50)
Retained Income / (Deficit)	£14,965.07	£5,499.43
Payments outstanding at 31st August	£399.50	£537.00
Income Not Received at 31st August	(£3,014.68)	(£45.00)
Closing Balance 31st August	£18,934.51	£27,541.12

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2023

Signed

Date	Type	Description
1-Sep-22		Opening Balance
4-Sep-22	BP	pta summer fair
6-Sep-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Sep-22	CR	CAF2209026194CF
14-Sep-22	BP	PTA summer fair
19-Sep-22	BP	summer fair exp
20-Sep-22	CR	CHARITIES TRUST
22-Sep-22	DR	TOTAL CHARGES TO 31AUG2022
30-Sep-22	CR	CHARITIES TRUST
4-Oct-22	CR	CLIENTS DEPOSIT YourSchoolLottery
11-Oct-22	CR	CHQ in via Mobile
14-Oct-22	CR	CHARITIES TRUST
19-Oct-22	CR	CHARITIES TRUST
21-Oct-22	BP	ukraine packs
22-Oct-22	DR	TOTAL CHARGES TO 30SEP2022
25-Oct-22	CR	CLIENTS DEPOSIT YourSchoolLottery
27-Oct-22	CR	CAF2210246804CF
27-Oct-22	CR	Stripe Payments UK STRIPE
28-Oct-22	CR	Stripe Payments UK STRIPE
31-Oct-22	CR	CASH IN P.O. OCT31 110 HIGH STR@09:15 465941XXXXXX4190
31-Oct-22	CR	Stripe Payments UK STRIPE
1-Nov-22	CR	CLIENTS DEPOSIT YourSchoolLottery
1-Nov-22	CR	Stripe Payments UK STRIPE
2-Nov-22	CR	Stripe Payments UK STRIPE
3-Nov-22	CR	Stripe Payments UK STRIPE
4-Nov-22	CR	Stripe Payments UK STRIPE
8-Nov-22	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Nov-22	CR	Stripe Payments UK STRIPE
9-Nov-22	CR	Stripe Payments UK STRIPE
10-Nov-22	CR	Stripe Payments UK STRIPE
11-Nov-22	CR	Stripe Payments UK STRIPE
14-Nov-22	CR	Stripe Payments UK STRIPE
15-Nov-22	CR	AMAZON EUROPE CORE
15-Nov-22	CR	Stripe Payments UK STRIPE
16-Nov-22	CR	Stripe Payments UK STRIPE
16-Nov-22	BP	scarecrow prizes
16-Nov-22	BP	christmas fair lic
16-Nov-22	BP	PTA Laptop expense
16-Nov-22	BP	WESTERN PRIMARY 31760 6798
17-Nov-22	CR	CHARITIES TRUST
17-Nov-22	CR	Stripe Payments UK STRIPE
18-Nov-22	CR	Stripe Payments UK STRIPE
21-Nov-22	BP	christmas fair
21-Nov-22	BP	WESTERN PRIMARY 31760 6798
21-Nov-22	CR	Stripe Payments UK STRIPE
22-Nov-22	CR	EASY FUNDRAISING
22-Nov-22	DR	TOTAL CHARGES TO 31OCT2022
22-Nov-22	BP	WESTERN PRIMARY 31760 6798
22-Nov-22	CR	Stripe Payments UK STRIPE

23-Nov-22	CR	Stripe Payments UK STRIPE
24-Nov-22	CR	CHQ in via Mobile
24-Nov-22	CR	Stripe Payments UK STRIPE
24-Nov-22	CR	Dybles Limited DYBLES
25-Nov-22	CR	Stripe Payments UK STRIPE
28-Nov-22	CR	Stripe Payments UK STRIPE
28-Nov-22	BP	christmas fair
28-Nov-22	BP	disco expenses
29-Nov-22	CR	Stripe Payments UK STRIPE
30-Nov-22	CR	CHARTERS ESTATE AG CHARTERS
30-Nov-22	CR	Stripe Payments UK STRIPE
1-Dec-22	CR	Stripe Payments UK STRIPE
2-Dec-22	CR	Stripe Payments UK STRIPE
5-Dec-22	CR	CAF221130759CF
5-Dec-22	CR	Stripe Payments UK STRIPE
5-Dec-22	CR	SumUp Payments Acc PID217111-SUMUP
6-Dec-22	CR	CLIENTS DEPOSIT YourSchoolLottery
6-Dec-22	CR	Stripe Payments UK STRIPE
7-Dec-22	CR	Stripe Payments UK STRIPE
7-Dec-22	BP	WESTERNP 9170
7-Dec-22	BP	santas grotto
7-Dec-22	BP	class fundraising INV60924 teatowels
8-Dec-22	CR	Stripe Payments UK STRIPE
8-Dec-22	CR	CASH IN P.O. DEC08 110 HIGH STR@09:10 465941XXXXXX4190
8-Dec-22	CR	SumUp Payments Acc PID218647-SUMUP
8-Dec-22	BP	santas grotto exp
9-Dec-22	CR	Stripe Payments UK STRIPE
12-Dec-22	CR	Stripe Payments UK STRIPE
13-Dec-22	CR	Stripe Payments UK STRIPE
14-Dec-22	CR	Stripe Payments UK STRIPE
15-Dec-22	CR	Stripe Payments UK STRIPE
16-Dec-22	CR	Stripe Payments UK STRIPE
16-Dec-22	CR	CASH IN P.O. DEC16 110 HIGH STR@09:27 465941XXXXXX4190
17-Dec-22	BP	christmas fair exp
19-Dec-22	CR	Stripe Payments UK STRIPE
20-Dec-22	CR	CHARITIES TRUST
20-Dec-22	CR	Stripe Payments UK STRIPE
22-Dec-22	DR	TOTAL CHARGES TO 30NOV2022
23-Dec-22	CR	CHARITIES TRUST
28-Dec-22	CR	Stripe Payments UK STRIPE
29-Dec-22	CR	CAF22122235250CF
3-Jan-23	DD	PARENTKIND
3-Jan-23	BP	christmas fair exp
5-Jan-23	CR	CLIENTS DEPOSIT YourSchoolLottery
5-Jan-23	CR	CASH IN P.O. JAN05 110 HIGH STR@09:11 465941XXXXXX4190
5-Jan-23	CR	CASH IN P.O. JAN05 110 HIGH STR@09:11 465941XXXXXX4190
5-Jan-23	CR	CASH IN P.O. JAN05 110 HIGH STR@09:12 465941XXXXXX4190
6-Jan-23	CR	Stripe Payments UK STRIPE
12-Jan-23	CR	Stripe Payments UK STRIPE
12-Jan-23	CR	CASH IN P.O. JAN12 110 HIGH STR@11:03 465941XXXXXX4190

19-Jan-23	CR	Stripe Payments UK STRIPE
20-Jan-23	CR	CHARITIES TRUST
22-Jan-23	DR	TOTAL CHARGES TO 31DEC2022
24-Jan-23	CR	CLASS FUNDRAISING
25-Jan-23	CR	CLASS FUNDRAISING
26-Jan-23	CR	Stripe Payments UK STRIPE
31-Jan-23	CR	AMAZON EUROPE CORE
1-Feb-23	BP	santas grotto 2023
3-Feb-23	CR	CAF2301311165CF
9-Feb-23	CR	CLIENTS DEPOSIT YourSchoolLottery
14-Feb-23	CR	EASY FUNDRAISING
14-Feb-23	CR	Stripe Payments UK STRIPE
16-Feb-23	CR	CHARITIES TRUST
21-Feb-23	BP	summer fair exp
22-Feb-23	DR	TOTAL CHARGES TO 31JAN2023
23-Feb-23	CR	CASH IN P.O. FEB23 110 HIGH STR@10:56 465941XXXXXX4190
27-Feb-23	CR	CHARITIES TRUST
2-Mar-23	CR	CAF23022730717CF
7-Mar-23	CR	CAF2303026159CF
7-Mar-23	CR	CLIENTS DEPOSIT YourSchoolLottery
9-Mar-23	CR	Stripe Payments UK STRIPE
9-Mar-23	CR	WTR ROUND TAB BO WRTSLEIGHDONATION
15-Mar-23	BP	THE BOUNCE DEPARTM INV 8602 -50 pct
17-Mar-23	CR	Stripe Payments UK STRIPE
22-Mar-23	DR	TOTAL CHARGES TO 28FEB2023
22-Mar-23	CR	Stripe Payments UK STRIPE
23-Mar-23	CR	Stripe Payments UK STRIPE
24-Mar-23	CR	Stripe Payments UK STRIPE
24-Mar-23	BP	easter film disco
24-Mar-23	BP	easter film disco
27-Mar-23	CR	Stripe Payments UK STRIPE
27-Mar-23	CR	CASH IN P.O. MAR27 110 HIGH STR@10:28 465941XXXXXX4190
27-Mar-23	CR	SumUp Payments Acc PID267358-SUMUP
28-Mar-23	CR	Stripe Payments UK STRIPE
30-Mar-23	CR	Dybles Limited DYBLES
30-Mar-23	CR	SumUp Payments Acc PID269000-SUMUP
31-Mar-23	CR	CHARITIES TRUST
31-Mar-23	CR	Stripe Payments UK STRIPE
3-Apr-23	CR	Stripe Payments UK STRIPE
4-Apr-23	CR	CLIENTS DEPOSIT YourSchoolLottery
4-Apr-23	CR	Stripe Payments UK STRIPE
5-Apr-23	CR	Stripe Payments UK STRIPE
6-Apr-23	CR	Stripe Payments UK STRIPE
11-Apr-23	CR	Stripe Payments UK STRIPE
14-Apr-23	CR	Stripe Payments UK STRIPE
14-Apr-23	BP	quiz event lic
14-Apr-23	BP	Fair event lic
17-Apr-23	CR	CAF2304121345CF
17-Apr-23	CR	Stripe Payments UK STRIPE
18-Apr-23	CR	CLIENTS DEPOSIT YourSchoolLottery

18-Apr-23	CR	CASH IN P.O. APR18 110 HIGH STR@11:13 465941XXXXXX4190
19-Apr-23	CR	Stripe Payments UK STRIPE
20-Apr-23	CR	CHARITIES TRUST
20-Apr-23	CR	Stripe Payments UK STRIPE
21-Apr-23	CR	Stripe Payments UK STRIPE
22-Apr-23	DR	TOTAL CHARGES TO 31MAR2023
24-Apr-23	CR	AMAZON EUROPE CORE
24-Apr-23	CR	Stripe Payments UK STRIPE
25-Apr-23	CR	Stripe Payments UK STRIPE
26-Apr-23	CR	Stripe Payments UK STRIPE
27-Apr-23	CR	CHARITIES TRUST
27-Apr-23	CR	Stripe Payments UK STRIPE
28-Apr-23	CR	HOT TUB CARE LTD HAPPY HOT TUBS
28-Apr-23	CR	Stripe Payments UK STRIPE
28-Apr-23	BP	Kids disco exp
28-Apr-23	BP	Sum fair DJ Barry
28-Apr-23	BP	Sum fair donkeys
28-Apr-23	BP	Easter fair exp.
2-May-23	CR	Stripe Payments UK STRIPE
3-May-23	CR	CLIENTS DEPOSIT YourSchoolLottery
3-May-23	CR	Stripe Payments UK STRIPE
4-May-23	CR	Stripe Payments UK STRIPE
4-May-23	CR	CASH IN P.O. MAY04 110 HIGH STR@11:33 465941XXXXXX4190
4-May-23	CR	CASH IN P.O. MAY04 110 HIGH STR@11:37 465941XXXXXX4190
5-May-23	CR	Stripe Payments UK STRIPE
8-May-23	BP	Film night expense
9-May-23	CR	Stripe Payments UK STRIPE
10-May-23	CR	Stripe Payments UK STRIPE
12-May-23	BP	Lottery Licence
12-May-23	CR	Stripe Payments UK STRIPE
15-May-23	CR	Stripe Payments UK STRIPE
16-May-23	CR	CHARITIES TRUST
16-May-23	CR	EASY FUNDRAISING
16-May-23	CR	Stripe Payments UK STRIPE
17-May-23	CR	CHARITIES TRUST
17-May-23	CR	Stripe Payments UK STRIPE
18-May-23	CR	Stripe Payments UK STRIPE
19-May-23	CR	AMAZON EUROPE CORE
19-May-23	CR	Stripe Payments UK STRIPE
22-May-23	DR	TOTAL CHARGES TO 30APR2023
22-May-23	CR	Stripe Payments UK STRIPE
23-May-23	CR	CAF230518721CF
24-May-23	CR	Stripe Payments UK STRIPE
26-May-23	CR	Stripe Payments UK STRIPE
2-Jun-23	CR	Stripe Payments UK STRIPE
6-Jun-23	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Jun-23	CR	CAF2306025771CF
8-Jun-23	CR	CASH IN P.O. JUN08 MAIN ROAD @09:01 465941XXXXXX4190
13-Jun-23	CR	Stripe Payments UK STRIPE
15-Jun-23	CR	CASH IN P.O. JUN15 MAIN ROAD @09:14 465941XXXXXX4190

15-Jun-23	CR	Stripe Payments UK STRIPE
15-Jun-23	CR	CASH IN P.O. JUN15 MAIN ROAD @16:58 465941XXXXXX4190
16-Jun-23	CR	Stripe Payments UK STRIPE
19-Jun-23	CR	Stripe Payments UK STRIPE
20-Jun-23	CR	Stripe Payments UK STRIPE
21-Jun-23	CR	Stripe Payments UK STRIPE
22-Jun-23	DR	TOTAL CHARGES TO 31MAY2023
22-Jun-23	CR	Stripe Payments UK STRIPE
23-Jun-23	CR	Stripe Payments UK STRIPE
26-Jun-23	BP	Summer Fair raffle
26-Jun-23	BP	Kids disco exp
26-Jun-23	CR	Stripe Payments UK STRIPE
26-Jun-23	CR	SumUp Payments Acc PID312058-SUMUP
27-Jun-23	CR	Stripe Payments UK STRIPE
28-Jun-23	CR	Stripe Payments UK STRIPE
28-Jun-23	CR	SumUp Payments Acc PID313170-SUMUP
29-Jun-23	CR	CHARITIES TRUST
29-Jun-23	CR	QUIZ BAR CASH
29-Jun-23	CR	Stripe Payments UK STRIPE
30-Jun-23	CR	Stripe Payments UK STRIPE
30-Jun-23	BP	Quiz night exp
30-Jun-23	BP	Quiz night exp
3-Jul-23	CR	Stripe Payments UK STRIPE
3-Jul-23	BP	THE BOUNCE DEPARTM INV 8602
4-Jul-23	CR	CLIENTS DEPOSIT YourSchoolLottery
4-Jul-23	CR	Stripe Payments UK STRIPE
5-Jul-23	CR	Stripe Payments UK STRIPE
6-Jul-23	CR	CASH IN P.O. JUL06 MAIN ROAD @09:03 465941XXXXXX4190
6-Jul-23	CR	Stripe Payments UK STRIPE
7-Jul-23	CR	Stripe Payments UK STRIPE
10-Jul-23	CR	Stripe Payments UK STRIPE
11-Jul-23	BP	LKC Events LKC
11-Jul-23	CR	Stripe Payments UK STRIPE
12-Jul-23	CR	Stripe Payments UK STRIPE
12-Jul-23	CR	SumUp Payments Acc MC3 PID320133
13-Jul-23	CR	Stripe Payments UK STRIPE
13-Jul-23	CR	SumUp Payments Acc MC3 PID320744
14-Jul-23	CR	Stripe Payments UK STRIPE
14-Jul-23	BP	Summer fair exp
14-Jul-23	CR	SumUp Payments Acc MC3 PID321329
15-Jul-23	CR	SUMMER FAIR CASH
16-Jul-23	CR	PLANTS SUMMER FAIR
17-Jul-23	BP	Summer fair exp
17-Jul-23	BP	Summer fair bar
17-Jul-23	BP	Summer fair BBQ
17-Jul-23	CR	SumUp Payments Acc MC3 PID322518
18-Jul-23	CR	Stripe Payments UK STRIPE
19-Jul-23	CR	CHARITIES TRUST
19-Jul-23	BP	Summer fair exp
19-Jul-23	BP	Sum Fair dj barry

19-Jul-23	BP	kellys donkeys ltd 230714winchesterDE
20-Jul-23	CR	Stripe Payments UK STRIPE
20-Jul-23	CR	SumUp Payments Acc MC3 PID324292
20-Jul-23	BP	11th winch scouts Western SummerFair
20-Jul-23	BP	Summer fair bbq
21-Jul-23	CR	Stripe Payments UK STRIPE
21-Jul-23	CR	Dybles Limited DYBLES
21-Jul-23	BP	Summerfair correct
22-Jul-23	DR	TOTAL CHARGES TO 30JUN2023
24-Jul-23	BP	Summer cakes
24-Jul-23	CR	Stripe Payments UK STRIPE
24-Jul-23	BP	SumFair Marquee
24-Jul-23	BP	Alpha graffics INV 169855
25-Jul-23	CR	CLIENTS DEPOSIT YourSchoolLottery
25-Jul-23	CR	Stripe Payments UK STRIPE
28-Jul-23	CR	CHARITIES TRUST
28-Jul-23	CR	CASH IN P.O. JUL28 MAIN ROAD @10:19 465941XXXXXX4190
2-Aug-23	CR	SumUp Payments AccMC3 PID330702
3-Aug-23	BP	INV387 summer fair
4-Aug-23	CR	Stripe Payments UK STRIPE
4-Aug-23	CR	CLIENTS DEPOSIT YourSchoolLottery
4-Aug-23	CR	CAF2308013545CF
7-Aug-23	CR	Stripe Payments UK STRIPE
8-Aug-23	CR	CASH IN P.O. AUG08 MAIN ROAD @10:37465941XXXXXX4190
8-Aug-23	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Aug-23	CR	CHQ IN AT 404639
15-Aug-23	CR	CLIENTS DEPOSIT YourSchoolLottery
17-Aug-23	CR	CHARITIES TRUST
18-Aug-23	CR	CAF23081518100CF
22-Aug-23	CHG	TOTAL CHARGES TO 31JUL2023
22-Aug-23	CR	EASY FUNDRAISING
25-Aug-23	BP	Rachel reflexology Summer fair refund
30-Aug-23	CR	CHARITIES TRUST

BANK ACCOUNT TOTAL

Quiz night bar expenses
Stripe payout (2nd hand uniform)
Year 6 Donation
Summer Fair Expenses - sweets contribution

ADJUSTED TOTAL

Event / category	Amount (GBP)	Balance	Income
		18,935	
Summer Fair (prior year)	-72	18,863	-
School Lottery	143	19,006	143
Donation	10	19,016	10
Summer Fair (prior year)	-108	18,908	-
Summer Fair (prior year)	-220	18,688	-
Donation	9	18,697	9
Admin Cost	-5	18,692	-
Donation	20	18,712	20
School Lottery	109	18,821	109
Donation	5	18,826	5
Donation	29	18,855	29
Donation	18	18,872	18
School Contribution	-39	18,834	-
Admin Cost	-5	18,829	-
School Lottery	23	18,852	23
Donation	10	18,862	10
Stripe Payments	4,191	23,053	4,191
Stripe Payments	21	23,074	21
Cake Sale	275	23,349	275
Stripe Payments	32	23,381	32
School Lottery	23	23,404	23
Stripe Payments	8	23,412	8
Stripe Payments	4	23,416	4
Stripe Payments	60	23,477	60
Stripe Payments	51	23,527	51
School Lottery	155	23,682	155
Stripe Payments	19	23,701	19
Stripe Payments	30	23,730	30
Stripe Payments	30	23,760	30
Stripe Payments	444	24,204	444
Stripe Payments	285	24,489	285
Donation	43	24,532	43
Stripe Payments	76	24,608	76
Stripe Payments	152	24,760	152
Scarecrow Trail	-50	24,710	-
Christmas Fair	-21	24,689	-
Admin Cost	-230	24,459	-
School Contribution	-7,210	17,249	-
Donation	29	17,279	29
Stripe Payments	374	17,653	374
Stripe Payments	295	17,947	295
Christmas Fair	-103	17,845	-
School Contribution	-5,000	12,845	-
Stripe Payments	677	13,522	677
Donation	16	13,537	16
Admin Cost	-7	13,531	-
School Contribution	-5,000	8,531	-
Stripe Payments	342	8,873	342

Stripe Payments	233	9,106	233
Donation	250	9,356	250
Stripe Payments	1,670	11,026	1,670
Christmas Fair Sponsorship	200	11,226	200
Stripe Payments	23	11,249	23
Stripe Payments	27	11,276	27
Christmas Fair	-200	11,076	-
Kids Disco	-416	10,660	-
Stripe Payments	52	10,712	52
Christmas Fair Sponsorship	200	10,912	200
Stripe Payments	57	10,968	57
Stripe Payments	338	11,307	338
Stripe Payments	215	11,522	215
Donation	10	11,532	10
Stripe Payments	196	11,728	196
Christmas Fair	833	12,561	833
School Lottery	126	12,687	126
Stripe Payments	99	12,786	99
Stripe Payments	175	12,961	175
Christmas Tree Sale	-2,502	10,459	-
Christmas Grotto	-356	10,104	-
Christmas Fundraisers	-763	9,341	-
Stripe Payments	147	9,488	147
Kids Disco	250	9,738	250
Christmas Fair	39	9,777	39
Christmas Grotto	-242	9,535	-
Stripe Payments	6	9,540	6
Stripe Payments	89	9,629	89
Stripe Payments	120	9,749	120
Stripe Payments	103	9,853	103
Stripe Payments	209	10,061	209
Stripe Payments	37	10,098	37
Christmas Fair	400	10,498	400
Christmas Fair	-86	10,412	-
Stripe Payments	201	10,612	201
Donation	28	10,640	28
Stripe Payments	60	10,700	60
Admin Cost	-5	10,695	-
Donation	60	10,755	60
Stripe Payments	5	10,759	5
Donation	10	10,769	10
Admin Cost	-140	10,629	-
Christmas Fair	-200	10,429	-
School Lottery	120	10,549	120
Christmas Fair	123	10,673	123
Cake Sale	57	10,729	57
Cake Sale	65	10,794	65
Stripe Payments	16	10,810	16
Stripe Payments	6	10,815	6
Cake Sale	280	11,095	280

Stripe Payments	4	11,099	4
Donation	30	11,129	30
Admin Cost	-8	11,121	-
Christmas Fundraisers	567	11,687	567
Christmas Fundraisers	38	11,725	38
Stripe Payments	7	11,733	7
Donation	55	11,788	55
Christmas Grotto	-45	11,743	-
Donation	10	11,753	10
School Lottery	155	11,908	155
Donation	41	11,949	41
Stripe Payments	2	11,951	2
Donation	30	11,981	30
Summer Fair	-116	11,865	-
Admin Cost	-8	11,857	-
Cake Sale	175	12,032	175
Donation	30	12,062	30
Donation	10	12,072	10
Donation	10	12,082	10
School Lottery	124	12,206	124
Stripe Payments	11	12,217	11
Round Table Sleigh Donation	620	12,837	620
Summer Fair	-276	12,561	-
Stripe Payments	6	12,567	6
Admin Cost	-6	12,561	-
Stripe Payments	2	12,562	2
Stripe Payments	31	12,593	31
Stripe Payments	49	12,643	49
Kids Film Night	-219	12,424	-
Kids Disco	-219	12,205	-
Stripe Payments	20	12,225	20
Kids Film Night	270	12,495	270
Easter Fair	1,166	13,661	1,166
Stripe Payments	39	13,700	39
Easter Fair Sponsorship	250	13,950	250
Easter Fair	19	13,968	19
Donation	30	13,998	30
Stripe Payments	1,116	15,114	1,116
Stripe Payments	122	15,236	122
School Lottery	128	15,364	128
Stripe Payments	95	15,459	95
Stripe Payments	15	15,474	15
Stripe Payments	27	15,500	27
Stripe Payments	10	15,511	10
Stripe Payments	69	15,580	69
Quiz Night	-21	15,559	-
Summer Fair	-21	15,538	-
Donation	10	15,548	10
Stripe Payments	19	15,567	19
School Lottery	23	15,590	23

Cake Sale	264	15,853	264
Stripe Payments	9	15,863	9
Donation	116	15,979	116
Stripe Payments	87	16,065	87
Stripe Payments	17	16,082	17
Admin Cost	-6	16,075	-
Donation	20	16,095	20
Stripe Payments	122	16,216	122
Stripe Payments	34	16,251	34
Stripe Payments	45	16,295	45
Donation	30	16,325	30
Stripe Payments	104	16,429	104
Summer Fair Sponsorship	1,000	17,429	1,000
Stripe Payments	20	17,449	20
Kids Disco	-50	17,399	-
Summer Fair	-40	17,359	-
Summer Fair	-50	17,309	-
Easter Fair	-77	17,232	-
Stripe Payments	15	17,247	15
School Lottery	123	17,371	123
Stripe Payments	52	17,423	52
Stripe Payments	14	17,437	14
Cake Sale	5	17,442	5
Cake Sale	199	17,641	199
Stripe Payments	12	17,652	12
Kids Film Night	-200	17,452	-
Stripe Payments	12	17,463	12
Stripe Payments	5	17,468	5
Summer Fair	-20	17,448	-
Stripe Payments	18	17,466	18
Stripe Payments	152	17,618	152
Donation	30	17,648	30
Donation	43	17,691	43
Stripe Payments	154	17,844	154
Donation	29	17,874	29
Stripe Payments	164	18,037	164
Stripe Payments	53	18,090	53
Donation	92	18,182	92
Stripe Payments	35	18,216	35
Admin Cost	-6	18,210	-
Stripe Payments	169	18,379	169
Donation	10	18,389	10
Stripe Payments	140	18,529	140
Stripe Payments	136	18,664	136
Stripe Payments	12	18,676	12
School Lottery	157	18,834	157
Donation	10	18,844	10
Cake Sale	232	19,076	232
Stripe Payments	2	19,077	2
Kids Disco	175	19,252	175

Stripe Payments	189	19,441	189
Kids Disco	20	19,461	20
Stripe Payments	27	19,488	27
Stripe Payments	27	19,514	27
Stripe Payments	4	19,519	4
Stripe Payments	385	19,904	385
Admin Cost	-7	19,897	-
Stripe Payments	345	20,243	345
Stripe Payments	67	20,309	67
Summer Fair	-234	20,075	-
Kids Disco	-16	20,059	-
Stripe Payments	54	20,113	54
Quiz Night	910	21,023	910
Stripe Payments	47	21,070	47
Stripe Payments	46	21,116	46
Quiz Night	67	21,183	67
Donation	30	21,213	30
Quiz Night	40	21,253	40
Stripe Payments	52	21,305	52
Stripe Payments	7	21,312	7
Quiz Night	-391	20,921	-
Quiz Night	-125	20,796	-
Stripe Payments	18	20,814	18
Summer Fair	-276	20,538	-
School Lottery	122	20,659	122
Stripe Payments	7	20,667	7
Stripe Payments	205	20,872	205
Cake Sale	307	21,179	307
Stripe Payments	625	21,804	625
Stripe Payments	31	21,834	31
Stripe Payments	123	21,957	123
Scarecrow Trail Sponsorship	150	22,107	150
Stripe Payments	179	22,286	179
Stripe Payments	20	22,306	20
Summer Fair	374	22,680	374
Stripe Payments	855	23,535	855
Summer Fair	305	23,840	305
Stripe Payments	5	23,845	5
Summer Fair	-66	23,779	-
Summer Fair	187	23,966	187
Summer Fair	311	24,277	311
Summer Fair	45	24,322	45
Summer Fair	-285	24,036	-
Summer Fair	-637	23,400	-
Summer Fair	-253	23,147	-
Summer Fair	3,403	26,550	3,403
Stripe Payments	5	26,555	5
Donation	29	26,584	29
Summer Fair	-45	26,539	-
Summer Fair	-40	26,499	-

Summer Fair	-300	26,199	-
Stripe Payments	15	26,214	15
Summer Fair	19	26,233	19
Summer Fair	-25	26,208	-
Summer Fair	-355	25,853	-
Stripe Payments	27	25,880	27
Summer Fair Sponsorship	250	26,130	250
Summer Fair	-20	26,110	-
Admin Cost	-8	26,102	-
Summer Fair	-87	26,015	-
Stripe Payments	43	26,058	43
Summer Fair	-360	25,698	-
Y2 TeaTowel	-194	25,503	-
School Lottery	23	25,526	23
Stripe Payments	5	25,531	5
Donation	30	25,561	30
Summer Fair	1,828	27,389	1,828
Summer Fair	39	27,428	39
Summer Fair	-510	26,918	-
Stripe Payments	4	26,923	4
School Lottery	22	26,945	22
Donation	10	26,955	10
Stripe Payments	10	26,965	10
Summer Fair	305	27,269	305
School Lottery	149	27,418	149
Summer Fair	20	27,438	20
School Lottery	22	27,460	22
Donation	60	27,521	60
Donation	10	27,531	10
Admin Cost	-14	27,516	-
Donation	34	27,550	34
Summer Fair	-39	27,511	-
Donation	30	27,541	30
	8,607	27,541	37,263
Quiz Night	-414	27,127	-
	5	27,132	5
Donation	40	27,172	40
Summer Fair	-123	27,049	-
	8,115	27,049	37,308

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-14	-
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-39	-
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-11,407	-17,249
-414	-
-	-
-	-
-123	-
-11,944	-17,249

Stripe Payout Report: 1 Sept 2022 - 31 Aug 2023

category	description	net_amount
starting_balance	Starting balance (2022-09-01)	£3,014.68
activity_gross	Account activity before fees	£15,719.11
activity_fee	Less fees	-£909.76
activity	Activity	£14,809.35
payouts_gross	Payouts to bank	-£17,819.44
payouts_fee	Payout fees	£0.00
payouts	Total payouts	-£17,819.44
ending_balance	Ending balance (2022-08-31)	£4.59

**Western Primary School PTA
2022/23 Treasurers Report (Final Accounts)**

	31/08/2022	31/08/2023
Total Income	£31,673.97	£34,292.85
Expenses	(£10,943.84)	(£11,544.50)
Gross Profit	£20,730.13	£22,748.35
Donations to School	(£5,765.06)	(£17,248.92)
Retained Income/(Deficit)	£14,965.07	£5,499.43

Capital Accounts Reconciliation

Opening Balance 1st September	£6,584.62	£21,549.69
Retained Income / (Deficit)	£14,965.07	£5,499.43
Closing Balance 31st August	£21,549.69	£27,049.12

Bank Reconciliation

Opening Balance on 1st September	£6,584.62	£18,934.51
Income from Previous Year	£0.00	£3,014.68
Expenses from Previous Year	£0.00	(£399.50)
Retained Income / (Deficit)	£14,965.07	£5,499.43
Payments outstanding at 31st August	£399.50	£537.00
Income Not Received at 31st August	(£3,014.68)	(£45.00)
Closing Balance 31st August	£18,934.51	£27,541.12

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2023

Signed



Ben Silvester ACMA

WESTERN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1051919

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	Sept	2021	31	Aug	2022
From			To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Naomi Rial	Chair		
2	Helen Versluys	Trustee		
3	Liv Thomlinson	Trustee		
4	James Campbell	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Peter Burbridge	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted	Association

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by PTA Committee at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS AT WESTERN PRIMARY SCHOOL

Fundraising activities to provide funding for equipment, facilities, and educational activities for students at Western Primary School

Fundraising events include:

Student Film Evening
Student Discos
Christmas and Easter Events
Christmas tree sale
Summer Fayre
Parents quiz night
Cake sales
School lottery
2nd hand uniform sales
Quiz Night
Scarecrow Trail

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Provided funding for the following:

- Swimming lessons
- Music Lessons
- Student Pantomime
- Poetry books for library

Section E

Financial review

Brief statement of the charity's policy on reserves

As a school PTA we donate all fundraising proceeds to the school.

Due to the nature of the funding provided to the school, at any time the charity may build up a reserve of cash in order to provide to the school at one time to fund large value items.

The PTA also maintains a small cash reserve in order to manage cash flow for future fund raising events

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds – proceeds from fundraising and donations

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Campbell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/11/2023	

**Western Primary School PTA
2021/22 Treasurers Report (Final Accounts)**

	8/31/2022
Income and Expenditure for 1st September 2021 to 31st August 2022	
Total Income	£31,673.97
Expenses	(£10,943.84)
Gross Profit	£20,730.13
Donations to School	(£5,765.06)
Retained Income/(Deficit)	<u>£14,965.07</u>

Capital Accounts Reconciliation

Opening Balance 1st September 2021	£6,584.62
Retained Income / (Deficit)	£14,965.07
Closing Balance 31st August 2022	£21,549.69

Bank Reconciliation

Opening Balance or 1st September 2021	£6,584.62
Income from Previous Year	£0.00
Uncashed Cheques from Previous Year	£0.00
Retained Income / (Deficit)	£14,965.07
Payments outstanding at 31st August 2022	£399.50
Income Not Received at 31st August 2022	(£3,014.68)
Closing Balance 31st August 2022	£18,934.51

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2022

Signed

Date	Type	Description
1-Sep-21		Opening Balance
1-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery
1-Sep-21	CR	Stripe Payments UK STRIPE
7-Sep-21	CR	CAF2109026549CF
7-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Sep-21	CR	Stripe Payments UK STRIPE
9-Sep-21	CR	Stripe Payments UK STRIPE
13-Sep-21	CR	Stripe Payments UK STRIPE
15-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery
16-Sep-21	CR	Stripe Payments UK STRIPE
17-Sep-21	CR	CHARITIES TRUST
20-Sep-21	CR	CHARITIES TRUST
20-Sep-21	CR	Stripe Payments UK STRIPE
29-Sep-21	CR	Stripe Payments UK STRIPE
5-Oct-21	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Oct-21	CR	CAF2110047737CF
8-Oct-21	CR	Stripe Payments UK STRIPE
12-Oct-21	CR	Stripe Payments UK STRIPE
18-Oct-21	CR	Stripe Payments UK STRIPE
20-Oct-21	CR	Stripe Payments UK STRIPE
21-Oct-21	CR	Z Metz PTA cake sale15Oct
22-Oct-21	CR	Stripe Payments UK STRIPE
25-Oct-21	CR	Stripe Payments UK STRIPE
26-Oct-21	CR	Stripe Payments UK STRIPE
27-Oct-21	CR	Stripe Payments UK STRIPE
28-Oct-21	CR	Stripe Payments UK STRIPE
29-Oct-21	CR	Stripe Payments UK STRIPE
31-Oct-21	CR	Z Metz PTA CAKE SALE15OCT
1-Nov-21	CR	Stripe Payments UK STRIPE
2-Nov-21	CR	CLIENTS DEPOSIT YourSchoolLottery
2-Nov-21	CR	Stripe Payments UK STRIPE
3-Nov-21	CR	Stripe Payments UK STRIPE
4-Nov-21	CR	EASY FUNDRAISING
4-Nov-21	CR	Stripe Payments UK STRIPE
5-Nov-21	CR	CAF2111026579CF
8-Nov-21	CR	Stripe Payments UK STRIPE
9-Nov-21	CR	Stripe Payments UK STRIPE
11-Nov-21	CR	Stripe Payments UK STRIPE
12-Nov-21	CR	Stripe Payments UK STRIPE
15-Nov-21	CR	CHARITIES TRUST
15-Nov-21	BP	Juliet Johnson scarecrow prizes
15-Nov-21	CR	Stripe Payments UK STRIPE
16-Nov-21	CR	CLIENTS DEPOSIT YourSchoolLottery
16-Nov-21	CR	Stripe Payments UK STRIPE
17-Nov-21	CR	CHARITIES TRUST
17-Nov-21	CR	Stripe Payments UK STRIPE
18-Nov-21	CR	Stripe Payments UK STRIPE
19-Nov-21	CR	Stripe Payments UK STRIPE
22-Nov-21	CR	Stripe Payments UK STRIPE

23-Nov-21	CR	Stripe Payments UKSTRIPE
24-Nov-21	CR	Stripe Payments UKSTRIPE
25-Nov-21	CR	Stripe Payments UKSTRIPE
26-Nov-21	CR	Stripe Payments UKSTRIPE
29-Nov-21	CR	Stripe Payments UKSTRIPE
30-Nov-21	CR	CHARITIES TRUST
30-Nov-21	CR	Stripe Payments UKSTRIPE
1-Dec-21	CR	Stripe Payments UKSTRIPE
2-Dec-21	CR	Stripe Payments UKSTRIPE
2-Dec-21	BP	The Little K LKC sponsorship
3-Dec-21	CR	Stripe Payments UKSTRIPE
6-Dec-21	CR	Stripe Payments UKSTRIPE
7-Dec-21	CR	CAF2112026913CF
7-Dec-21	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Dec-21	CR	Stripe Payments UKSTRIPE
8-Dec-21	CR	Stripe Payments UKSTRIPE
9-Dec-21	CR	Stripe Payments UKSTRIPE
10-Dec-21	CR	Stripe Payments UKSTRIPE
13-Dec-21	CR	AMAZON EUROPE CORE
13-Dec-21	BP	Hall LK Wreath Workshop
13-Dec-21	BP	Ian Millward WESTERNP 8858
13-Dec-21	BP	katie drew wreath workshop
13-Dec-21	BP	nicola young santa grotto exp
13-Dec-21	BP	rachel griffen santa grotto exp
13-Dec-21	CR	Stripe Payments UKSTRIPE
13-Dec-21	BP	Stuart Morris TextWestern CoE 58609
14-Dec-21	BP	Class Fundraising XWES0077 INV58002
14-Dec-21	CR	Stripe Payments UKSTRIPE
15-Dec-21	BP	naomi rial naomi PTA flowers
15-Dec-21	CR	Stripe Payments UKSTRIPE
16-Dec-21	CR	Stripe Payments UKSTRIPE
17-Dec-21	CR	Stripe Payments UKSTRIPE
20-Dec-21	CR	Stripe Payments UKSTRIPE
21-Dec-21	CR	Stripe Payments UKSTRIPE
22-Dec-21	CHG	TOTAL CHARGES TO 30NOV2021
31-Dec-21	CR	CHARITIES TRUST
4-Jan-22	DD	PARENTKIND
5-Jan-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Jan-22	CR	CAF2201042621CF
10-Jan-22	BP	mrs s r m coe christmas grotto
10-Jan-22	BP	sam pieperhoff christmas grotto
17-Jan-22	CR	CHARITIES TRUST
17-Jan-22	BP	sara longley santas grotto
19-Jan-22	CR	CHARITIES TRUST
21-Jan-22	CR	O Thomlinson Secret Santa cash
22-Jan-22	CHG	TOTAL CHARGES TO 31DEC2021
1-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery
2-Feb-22	CR	Stripe Payments UKSTRIPE
7-Feb-22	CR	CAF2202028505CF
7-Feb-22	CR	CHQ IN AT 404639

8-Feb-22	BP	chia ling pai santas grotto exp
8-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery
9-Feb-22	CR	Stripe Payments UKSTRIPE
10-Feb-22	CR	Stripe Payments UKSTRIPE
11-Feb-22	CR	Stripe Payments UKSTRIPE
17-Feb-22	CR	Stripe Payments UKSTRIPE
18-Feb-22	CR	EASY FUNDRAISING
21-Feb-22	BP	emma brooker quiz night exp.
21-Feb-22	CR	Stripe Payments UKSTRIPE
22-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery
22-Feb-22	CR	Stripe Payments UKSTRIPE
22-Feb-22	CHG	TOTAL CHARGES TO 31JAN2022
23-Feb-22	CR	AMAZON EUROPE CORE
28-Feb-22	CR	CHARITIES TRUST
3-Mar-22	CR	Stripe Payments UKSTRIPE
7-Mar-22	CR	CAF2203026477CF
8-Mar-22	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Mar-22	CR	Stripe Payments UKSTRIPE
9-Mar-22	CR	Stripe Payments UKSTRIPE
10-Mar-22	CR	Stripe Payments UKSTRIPE
11-Mar-22	CR	Stripe Payments UKSTRIPE
11-Mar-22	CR	SumUp Payments AccPID140083-SUMUP
14-Mar-22	CR	Stripe Payments UKSTRIPE
14-Mar-22	CR	SumUp Payments AccPID140322-SUMUP
15-Mar-22	CR	Stripe Payments UKSTRIPE
16-Mar-22	CR	Stripe Payments UKSTRIPE
17-Mar-22	CR	CASH IN P.O. MAR17110 HIGH STR@09:30465941XXXXXX4190
17-Mar-22	CR	CHARITIES TRUST
17-Mar-22	CR	Stripe Payments UKSTRIPE
17-Mar-22	CR	SumUp Payments AccPID140927-SUMUP
18-Mar-22	BP	gemma ebsworth quiz night gifts
18-Mar-22	CR	Stripe Payments UKSTRIPE
22-Mar-22	CHG	TOTAL CHARGES TO 28FEB2022
23-Mar-22	CR	Stripe Payments UKSTRIPE
25-Mar-22	BP	HALLIDEN V Quiz bar cash
25-Mar-22	DD	STRIPE
29-Mar-22	CR	CLIENTS DEPOSIT YourSchoolLottery
29-Mar-22	BP	WESTERN PRIMARY 31760 6798
30-Mar-22	DR	CASH POSTOFF MAR30110 HIGH STR@09:21
31-Mar-22	CR	CHARITIES TRUST
31-Mar-22	CR	HOT TUB CARE LTD HAPPY HOT TUBS
5-Apr-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Apr-22	CR	CAF2204047942CF
12-Apr-22	CR	CAF2204071025CF
12-Apr-22	CR	CLIENTS DEPOSIT YourSchoolLottery
20-Apr-22	CR	CHARITIES TRUST
22-Apr-22	CR	CASH IN P.O. APR22110 HIGH STR@09:27465941XXXXXX4190
22-Apr-22	CHG	TOTAL CHARGES TO 31MAR2022
26-Apr-22	BP	olivia thomlinson easter fair exp
3-May-22	BP	Helen Versluys PTA disco expense

3-May-22	BP	nicola burgess pta quiz expenses
4-May-22	CR	CASH IN P.O. MAY04110 HIGH STR@09:31465941XXXXXX4190
4-May-22	CR	CLIENTS DEPOSIT YourSchoolLottery
4-May-22	CR	Stripe Payments UKSTRIPE
9-May-22	CR	AMAZON EUROPE CORE
9-May-22	CR	CAF2205047222CF
10-May-22	CR	Stripe Payments UKSTRIPE
22-May-22	CHG	TOTAL CHARGES TO 30APR2022
23-May-22	BP	Juliet Johnson Lottery & film night
2-Jun-22	BP	emma brooker summer fayre event
7-Jun-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Jun-22	CR	EASY FUNDRAISING
9-Jun-22	CR	CAF2206068085CF
14-Jun-22	CR	CLIENTS DEPOSIT YourSchoolLottery
15-Jun-22	CR	CASH IN P.O. JUN15110 HIGH STR@09:24465941XXXXXX4190
16-Jun-22	CR	CHARITIES TRUST
17-Jun-22	CR	CHARITIES TRUST
20-Jun-22	BP	kellys donkeys ltd220715winchester
22-Jun-22	CHG	TOTAL CHARGES TO 31MAY2022
23-Jun-22	CR	CAMPBELL JM 2ND HAND UNIFORM
24-Jun-22	BP	clare sheppard ukraine gift packs
28-Jun-22	CR	WJJ(W)LTD T/AS W WESTIVAL BOARDS
1-Jul-22	BP	jen herrington film night
1-Jul-22	BP	MRS J A WOOD SF YR Lucky Bags
5-Jul-22	CR	CLIENTS DEPOSIT YourSchoolLottery
10-Jul-22	BP	rajh das quiz bar expense
13-Jul-22	BP	naomi rial summer fair exp
13-Jul-22	CR	SumUp Payments AccPID165899-SUMUP
14-Jul-22	BP	Juliet Johnson PTA film night
14-Jul-22	BP	nicola young summer fair bar
14-Jul-22	BP	Philip Amy Atkin summer fair bar
14-Jul-22	CR	SumUp Payments AccPID166226-SUMUP
15-Jul-22	CR	SumUp Payments AccPID166545-SUMUP
18-Jul-22	CR	CAMPBELL JM SUMMER FAIR CHANGE
18-Jul-22	CR	CASH IN P.O. JUL18110 HIGH STR@14:03465941XXXXXX4190
18-Jul-22	CR	SumUp Payments AccPID167114-SUMUP
19-Jul-22	CR	CHARITIES TRUST
19-Jul-22	CR	CHQ IN AT 404639
19-Jul-22	BP	dylans quest western pta fair
19-Jul-22	CR	F Kuyper FerdinandKuyperIOU
19-Jul-22	CR	LEWIS E T E LEWIS FESTIVAL
19-Jul-22	BP	naomi rial summer fair exp.
19-Jul-22	CR	SumUp Payments AccPID167424-SUMUP
20-Jul-22	BP	olivia thomlinson summer fair exp
20-Jul-22	CR	STUART RUSSELL From S.Russell
20-Jul-22	CR	SumUp Payments AccPID167741-SUMUP
21-Jul-22	CR	CAF2207181908CF
21-Jul-22	BP	emma brooker summer fair exp
21-Jul-22	BP	Helen Versluys summer fair exp
21-Jul-22	BP	mrs n goldsby summer fair exp

21-Jul-22	CR	WATTS EM YEAR 6 DONATION
22-Jul-22	BP	Juliet Johnson summer fair exp
22-Jul-22	CHG	TOTAL CHARGES TO 30JUN2022
30-Jul-22	BP	Miss R Siddiqi Year 1 Tea Towels
31-Jul-22	CR	11TH WINCHESTER SCWestern Scl PTA
2-Aug-22	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Aug-22	CR	CAF220803972CF
16-Aug-22	CR	AMAZON EUROPE CORE
17-Aug-22	CR	CHARITIES TRUST
22-Aug-22	CHG	TOTAL CHARGES TO 31JUL2022
23-Aug-22	CR	EASY FUNDRAISING
23-Aug-22	BP	emma brooker summer fair bbq
30-Aug-22	BP	HSS hire INV 61106902
30-Aug-22	BP	HSS hire INV 61107942
31-Aug-22	CR	CHARITIES TRUST
Total Bank Balance as at 31 August 2022		
31-Aug-22		Income not yet received
4-Sep-22	BP	leanne newman pta summer fair
14-Sep-22	BP	Matt Cobbold PTA summer fair
19-Sep-22	BP	naomi rial summer fair exp
Adjusted Total		

Event / category	Amount (GBP)
School Lottery	21
Stripe Payments	6
Donation	10
School Lottery	156
Stripe Payments	4
Stripe Payments	5
Stripe Payments	4
School Lottery	20
Stripe Payments	6
Donation	20
Donation	40
Stripe Payments	4
Stripe Payments	3
School Lottery	117
Donation	10
Stripe Payments	2
Stripe Payments	4
Stripe Payments	4
Stripe Payments	1
Cake Sale	243
Stripe Payments	5
Stripe Payments	76
Stripe Payments	12
Stripe Payments	40
Stripe Payments	92
Stripe Payments	35
Cake Sale	19
Stripe Payments	27
School Lottery	150
Stripe Payments	12
Stripe Payments	16
Donation	32
Stripe Payments	20
Donation	10
Stripe Payments	19
Stripe Payments	8
Stripe Payments	454
Stripe Payments	179
Donation	20
Scarecrow Trail	-50
Stripe Payments	35
School Lottery	24
Stripe Payments	106
Donation	40
Stripe Payments	591
Stripe Payments	410
Stripe Payments	90
Stripe Payments	85

Stripe Payments	125
Stripe Payments	123
Stripe Payments	1,573
Stripe Payments	562
Stripe Payments	839
Donation	20
Stripe Payments	202
Stripe Payments	183
Stripe Payments	1,065
Scarecrow Trail Sponsorship	150
Stripe Payments	688
Stripe Payments	274
Donation	10
School Lottery	157
Stripe Payments	68
Stripe Payments	24
Stripe Payments	33
Stripe Payments	24
Donation	67
Christmas Wreath Workshop	-304
Christmas Trees	-2,127
Christmas Wreath Workshop	-44
Christmas Grotto	-87
Christmas Grotto	-99
Stripe Payments	12
Christmas Fundraisers	-220
Christmas Fundraisers	-2,372
Stripe Payments	170
Admin	-60
Stripe Payments	22
Stripe Payments	59
Stripe Payments	66
Stripe Payments	31
Stripe Payments	21
Bank Charges	-5
Donation	20
Admin	-128
School Lottery	135
Donation	10
Christmas Grotto	-76
Christmas Grotto	-51
Donation	20
Christmas Grotto	-50
Donation	39
Christmas Grotto	62
Bank Charges	-5
School Lottery	24
Stripe Payments	3
Donation	10
2nd hand uniform	5

Christmas Grotto	-62
School Lottery	161
Stripe Payments	4
Stripe Payments	6
Stripe Payments	6
Stripe Payments	126
Donation	165
Quiz Night	-21
Stripe Payments	517
School Lottery	24
Stripe Payments	252
Bank Charges	-5
Donation	65
Donation	20
Stripe Payments	128
Donation	10
School Lottery	156
Stripe Payments	4
Stripe Payments	25
Stripe Payments	45
Stripe Payments	29
Quiz Night	1
Stripe Payments	528
Quiz Night	761
Stripe Payments	363
Stripe Payments	273
Cake Sale	345
Donation	20
Stripe Payments	288
Quiz Night	19
Quiz Night	-94
Stripe Payments	17
Bank Charges	-6
Stripe Payments	45
Quiz Night	190
Kids Disco	-51
School Lottery	26
School Contribution	-5,647
Easter Fair	-100
Donation	20
Summer Fair Sponsorship	1,000
School Lottery	156
Donation	10
Donation	150
School Lottery	24
Donation	41
Quiz Night	980
Bank Charges	-8
Easter Fair	-112
Kids Disco	-53

Quiz Night	-126
Easter Fair	515
School Lottery	121
Stripe Payments	100
Donation	36
Donation	10
Stripe Payments	4
Bank Charges	-9
Film Night	-170
Summer Fair	-21
School Lottery	144
Donation	83
Donation	10
School Lottery	22
Cake Sale	273
Donation	171
Donation	149
Summer Fair	-275
Bank Charges	-7
2nd hand uniform	67
Ukraine Gift Packs	-118
Summer Fair Sponsorship	200
Film Night	-89
Summer Fair	-70
School Lottery	117
Quiz Night	-600
Summer Fair	-354
Summer Fair	126
Film Night	-152
Summer Fair	-583
Summer Fair	-129
Summer Fair	700
Summer Fair	477
Summer Fair	11
Summer Fair	3,560
Summer Fair	2,783
Donation	21
Summer Fair	30
Summer Fair	-188
Summer Fair	3
Summer Fair	10
Summer Fair	-298
Summer Fair	39
Summer Fair	-55
Summer Fair	5
Summer Fair	30
Donation	10
Summer Fair	-64
Summer Fair	-89
Summer Fair	-167

Year 6 Donation	500
Summer Fair	-14
Bank Charges	-6
Christmas Fundraisers	-181
Summer Fair	892
School Lottery	114
Donation	10
Donation	43
Donation	20
Bank Charges	-21
Donation	55
Summer Fair	-312
Summer Fair	-315
Summer Fair	-60
Donation	20
	12,350
Stripe payout pending (see stripe report)	3,015
Summer Fair	-72
Summer Fair	-108
Summer Fair	-220
	14,965

	1	2
		Bank Account
School Lottery		1,869
2nd hand uniform		72
Admin		-188
Bank Charges		-72
Cake Sale		880
Christmas Fundraisers		-2,773
Christmas Grotto		-363
Christmas Trees		-2,127
Christmas Wreath Workshop		-347
Donation		1,519
Easter Fair		303
Film Night		-410
Kids Disco		-103
Quiz Night		1,110
Scarecrow Trail		-50
Scarecrow Trail Sponsorship		150
School Contribution		-5,647
Summer Fair		5,671
Summer Fair Sponsorship		1,200
Y1 / Yr End Year Tea Towels		-
Ukraine Gift Packs		-118
Year 6 Donation		500
Total		1,073

Stripe Payments	11,277
	12,350
Stripe opening balance	6
Net Activity	14,239
Payouts	-11,230
balance	3,015

Balance	Income	Expense	Donation to school
6,585			
6,606	21	-	-
6,611	6	-	-
6,621	10	-	-
6,777	156	-	-
6,781	4	-	-
6,786	5	-	-
6,789	4	-	-
6,809	20	-	-
6,815	6	-	-
6,835	20	-	-
6,875	40	-	-
6,879	4	-	-
6,881	3	-	-
6,999	117	-	-
7,009	10	-	-
7,010	2	-	-
7,014	4	-	-
7,018	4	-	-
7,019	1	-	-
7,262	243	-	-
7,267	5	-	-
7,343	76	-	-
7,355	12	-	-
7,395	40	-	-
7,487	92	-	-
7,522	35	-	-
7,541	19	-	-
7,569	27	-	-
7,719	150	-	-
7,731	12	-	-
7,747	16	-	-
7,779	32	-	-
7,799	20	-	-
7,809	10	-	-
7,827	19	-	-
7,835	8	-	-
8,289	454	-	-
8,468	179	-	-
8,488	20	-	-
8,438	-	-50	-
8,473	35	-	-
8,496	24	-	-
8,603	106	-	-
8,643	40	-	-
9,234	591	-	-
9,644	410	-	-
9,734	90	-	-
9,819	85	-	-

9,944	125	-	-
10,067	123	-	-
11,640	1,573	-	-
12,202	562	-	-
13,041	839	-	-
13,061	20	-	-
13,263	202	-	-
13,446	183	-	-
14,511	1,065	-	-
14,661	150	-	-
15,349	688	-	-
15,624	274	-	-
15,634	10	-	-
15,790	157	-	-
15,858	68	-	-
15,882	24	-	-
15,915	33	-	-
15,939	24	-	-
16,006	67	-	-
15,703	-	-304	-
13,576	-	-2,127	-
13,532	-	-44	-
13,445	-	-87	-
13,346	-	-99	-
13,358	12	-	-
13,138	-	-220	-
10,766	-	-2,372	-
10,936	170	-	-
10,876	-	-60	-
10,898	22	-	-
10,956	59	-	-
11,023	66	-	-
11,054	31	-	-
11,074	21	-	-
11,069	-	-5	-
11,089	20	-	-
10,961	-	-128	-
11,097	135	-	-
11,107	10	-	-
11,030	-	-76	-
10,979	-	-51	-
10,999	20	-	-
10,949	-	-50	-
10,988	39	-	-
11,050	62	-	-
11,045	-	-5	-
11,069	24	-	-
11,072	3	-	-
11,082	10	-	-
11,087	5	-	-

11,026	-	-62	-
11,186	161	-	-
11,190	4	-	-
11,196	6	-	-
11,202	6	-	-
11,327	126	-	-
11,493	165	-	-
11,472	-	-21	-
11,989	517	-	-
12,013	24	-	-
12,265	252	-	-
12,260	-	-5	-
12,325	65	-	-
12,345	20	-	-
12,473	128	-	-
12,483	10	-	-
12,639	156	-	-
12,643	4	-	-
12,668	25	-	-
12,713	45	-	-
12,742	29	-	-
12,743	1	-	-
13,271	528	-	-
14,033	761	-	-
14,396	363	-	-
14,668	273	-	-
15,013	345	-	-
15,034	20	-	-
15,322	288	-	-
15,340	19	-	-
15,246	-	-94	-
15,263	17	-	-
15,258	-	-6	-
15,303	45	-	-
15,493	190	-	-
15,442	-	-51	-
15,468	26	-	-
9,821	-	-	-5,647
9,721	-	-100	-
9,741	20	-	-
10,741	1,000	-	-
10,897	156	-	-
10,907	10	-	-
11,057	150	-	-
11,081	24	-	-
11,122	41	-	-
12,102	980	-	-
12,094	-	-8	-
11,982	-	-112	-
11,930	-	-53	-

11,803	-	-126	-
12,318	515	-	-
12,439	121	-	-
12,539	100	-	-
12,575	36	-	-
12,585	10	-	-
12,589	4	-	-
12,580	-	-9	-
12,410	-	-170	-
12,389	-	-21	-
12,532	144	-	-
12,615	83	-	-
12,625	10	-	-
12,647	22	-	-
12,920	273	-	-
13,091	171	-	-
13,240	149	-	-
12,965	-	-275	-
12,958	-	-7	-
13,025	67	-	-
12,907	-	-	-118
13,107	200	-	-
13,018	-	-89	-
12,948	-	-70	-
13,064	117	-	-
12,464	-	-600	-
12,111	-	-354	-
12,236	126	-	-
12,085	-	-152	-
11,501	-	-583	-
11,372	-	-129	-
12,073	700	-	-
12,549	477	-	-
12,560	11	-	-
16,120	3,560	-	-
18,903	2,783	-	-
18,923	21	-	-
18,953	30	-	-
18,766	-	-188	-
18,768	3	-	-
18,778	10	-	-
18,480	-	-298	-
18,519	39	-	-
18,465	-	-55	-
18,470	5	-	-
18,499	30	-	-
18,509	10	-	-
18,445	-	-64	-
18,356	-	-89	-
18,189	-	-167	-

18,689	500	-	-
18,675	-	-14	-
18,669	-	-6	-
18,487	-	-181	-
19,380	892	-	-
19,494	114	-	-
19,504	10	-	-
19,547	43	-	-
19,567	20	-	-
19,546	-	-21	-
19,601	55	-	-
19,289	-	-312	-
18,975	-	-315	-
18,915	-	-60	-
18,935	20	-	-
18,935	28,659	-10,544	-5,765
21,949	3,015	-	-
21,878	-	-72	-
21,770	-	-108	-
21,550	-	-220	-
21,550	31,674	-10,944	-5,765

	3	4	
Stripe (paid)	Stripe (to pay)		Total
-	-		1,869
306	262		640
-	-		-188
-	-		-72
-	-		880
3,500	-		727
630	-		267
2,800	-		673
720	-		373
621	-		2,140
-	-		303
-	593		183
1,381	-		1,278
1,020	-		2,130
300	-		250
-	-		150
-	-		-5,647
-	1,350		7,021
-	-		1,200
-	810		810
-	-		-118
-	-		500
11,278	3,015		15,365

-

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Stripe Payout Report: 1 Sept 2021 - 31 Aug 2022

category	description	net_amount
starting_balance	Starting balance (2021-09-01)	£5.62
activity_gross	Account activity before fees	£14,903.53
activity_fee	Less fees	-£664.12
activity	Activity	£14,239.41
payouts_gross	Payouts to bank	-£11,230.35
payouts_fee	Payout fees	£0.00
payouts	Total payouts	-£11,230.35
ending_balance	Ending balance (2022-08-31)	£3,014.68

	Closing balance	Monthly change	
31-Aug-21	£6,584.62		
30-Sep-21	£6,881.36	£296.74	£6,881.36
31-Oct-21	£7,541.21	£659.85	£7,541.21
30-Nov-21	£13,262.67	£5,721.46	£13,262.67
31-Dec-21	£11,089.38	-£2,173.29	£11,089.38
31-Jan-22	£11,045.24	-£44.14	£11,045.24
28-Feb-22	£12,345.26	£1,300.02	£12,345.26
31-Mar-22	£10,740.79	-£1,604.47	£10,740.79
30-Apr-22	£11,982.27	£1,241.48	£11,982.27
31-May-22	£12,409.50	£427.23	£12,409.50
30-Jun-22	£13,106.96	£697.46	£13,106.96
31-Jul-22	£19,379.53	£6,272.57	£19,379.53
31-Aug-22	£18,934.51	-£445.02	£18,934.51
Total Change		£12,349.89	

Date	Type	Description	Paid Out	Paid In	Balance
3-Aug-21	CR	CLIENTS DEPOSIT YourSchoolLottery		132.4	6620.7
5-Aug-21	CR	CAF2108021997CF		10	
5-Aug-21	CR	Stripe Payments UK STRIPE		2.71	6633.41
10-Aug-21	BP	Miss R Siddiqi Year R Tea Towels	210		6423.41
16-Aug-21	CR	Stripe Payments UK STRIPE		1.74	6425.15
17-Aug-21	CR	AMAZON EUROPE CORE		63.45	6488.6
18-Aug-21	CR	EASY FUNDRAISING		76.02	6564.62
31-Aug-21	CR	CHARITIES TRUST		20	6584.62

Date	Type	Description	Paid Out	Paid In	Balance
1-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery		21	
1-Sep-21	CR	Stripe Payments UK STRIPE	5.62		6611.24
7-Sep-21	CR	CAF2109026549CF		10	
7-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery		156.1	6777.34
8-Sep-21	CR	Stripe Payments UK STRIPE	3.68		6781.02
9-Sep-21	CR	Stripe Payments UK STRIPE	4.65		6785.67
13-Sep-21	CR	Stripe Payments UK STRIPE	3.68		6789.35
15-Sep-21	CR	CLIENTS DEPOSIT YourSchoolLottery		19.8	6809.15
16-Sep-21	CR	Stripe Payments UK STRIPE	5.62		6814.77
17-Sep-21	CR	CHARITIES TRUST		20	6834.77
20-Sep-21	CR	CHARITIES TRUST		40.2	
20-Sep-21	CR	Stripe Payments UK STRIPE	3.68		6878.65
29-Sep-21	CR	Stripe Payments UK STRIPE	2.71		6881.36

Date	Type	Description	Paid Out	Paid In	Balance
5-Oct-21	CR	CLIENTS DEPOSIT YourSchoolLottery		117.2	6998.56
7-Oct-21	CR	CAF2110047737CF		10	7008.56
8-Oct-21	CR	Stripe Payments UK STRIPE		1.74	7010.3
12-Oct-21	CR	Stripe Payments UK STRIPE		3.68	7013.98
18-Oct-21	CR	Stripe Payments UK STRIPE		3.7	7017.68
20-Oct-21	CR	Stripe Payments UK STRIPE		1.01	7018.69
21-Oct-21	CR	Z Metz PTA cake sale15Oct		243	7261.69
22-Oct-21	CR	Stripe Payments UK STRIPE		5.42	7267.11
25-Oct-21	CR	Stripe Payments UK STRIPE		75.74	7342.85
26-Oct-21	CR	Stripe Payments UK STRIPE		12.03	7354.88
27-Oct-21	CR	Stripe Payments UK STRIPE		40.09	7394.97
28-Oct-21	CR	Stripe Payments UK STRIPE		92	7486.97
29-Oct-21	CR	Stripe Payments UK STRIPE		35.42	7522.39
31-Oct-21	CR	Z Metz PTA CAKE SALE15OCT		18.82	7541.21
1-Nov-21	CR	Stripe Payments UK STRIPE		27.41	7568.62

Date	Type	Description	Paid Out	Paid In	Balance
1-Nov-21	CR	Stripe Payments UK STRIPE		27.41	7568.62
2-Nov-21	CR	CLIENTS DEPOSIT YourSchoolLottery		150.4	
2-Nov-21	CR	Stripe Payments UK STRIPE		12.03	7731.05
3-Nov-21	CR	Stripe Payments UK STRIPE		16.04	7747.09
4-Nov-21	CR	EASY FUNDRAISING		31.85	
4-Nov-21	CR	Stripe Payments UK STRIPE		19.72	7798.66
5-Nov-21	CR	CAF2111026579CF		10	7808.66
8-Nov-21	CR	Stripe Payments UK STRIPE		18.8	7827.46
9-Nov-21	CR	Stripe Payments UK STRIPE		7.56	7835.02
11-Nov-21	CR	Stripe Payments UK STRIPE		453.68	8288.7
12-Nov-21	CR	Stripe Payments UK STRIPE		179.44	8468.14
15-Nov-21	CR	CHARITIES TRUST		20	
15-Nov-21	CR	Stripe Payments UK STRIPE		34.57	
15-Nov-21	BP	Juliet Johnson scarecrow prizes	50		8472.71
16-Nov-21	CR	CLIENTS DEPOSIT YourSchoolLottery		23.7	
16-Nov-21	CR	Stripe Payments UK STRIPE		106.11	8602.52
17-Nov-21	CR	CHARITIES TRUST		40.2	
17-Nov-21	CR	Stripe Payments UK STRIPE		591.27	9233.99
18-Nov-21	CR	Stripe Payments UK STRIPE		410.13	9644.12
19-Nov-21	CR	Stripe Payments UK STRIPE		90.35	9734.47
22-Nov-21	CR	Stripe Payments UK STRIPE		84.8	9819.27
23-Nov-21	CR	Stripe Payments UK STRIPE		124.78	9944.05
24-Nov-21	CR	Stripe Payments UK STRIPE		122.95	10067
25-Nov-21	CR	Stripe Payments UK STRIPE		1573.13	11640.13
26-Nov-21	CR	Stripe Payments UK STRIPE		562.07	12202.2
29-Nov-21	CR	Stripe Payments UK STRIPE		838.5	13040.7
30-Nov-21	CR	CHARITIES TRUST		20	
30-Nov-21	CR	Stripe Payments UK STRIPE		201.97	13262.67
1-Dec-21	CR	Stripe Payments UK STRIPE		183.24	13445.91

Date	Type	Description	Paid Out	Paid In
1-Dec-21	CR	Stripe Payments UK STRIPE		183.24
2-Dec-21	BP	The Little K LKC sponsorship		150
2-Dec-21	CR	Stripe Payments UK STRIPE		1065.23
3-Dec-21	CR	Stripe Payments UK STRIPE		688.07
6-Dec-21	CR	Stripe Payments UK STRIPE		274.37
7-Dec-21	CR	CAF2112026913CF		10
7-Dec-21	CR	CLIENTS DEPOSIT YourSchoolLottery		156.8
7-Dec-21	CR	Stripe Payments UK STRIPE		67.82
8-Dec-21	CR	Stripe Payments UK STRIPE		23.78
9-Dec-21	CR	Stripe Payments UK STRIPE		33.42
10-Dec-21	CR	Stripe Payments UK STRIPE		24.03
13-Dec-21	CR	AMAZON EUROPE CORE		66.85
13-Dec-21	CR	Stripe Payments UK STRIPE		11.7
13-Dec-21	BP	Stuart Morris Text Western CoE 58609	219.6	
13-Dec-21	BP	nicola young santa grotto exp	86.87	
13-Dec-21	BP	rachel griffen santa grotto exp	98.9	
13-Dec-21	BP	Hall LK Wreath Workshop	303.51	
13-Dec-21	BP	katie drew wreath workshop	43.94	
13-Dec-21	BP	Ian Millward WESTERNP 8858	2127.25	
14-Dec-21	CR	Stripe Payments UK STRIPE		169.81
14-Dec-21	BP	Class Fundraising XWES0077 INV58002	2371.77	
15-Dec-21	CR	Stripe Payments UK STRIPE		21.71
15-Dec-21	BP	naomi rial naomi PTA flowers	60	
16-Dec-21	CR	Stripe Payments UK STRIPE		58.74
17-Dec-21	CR	Stripe Payments UK STRIPE		66.3
20-Dec-21	CR	Stripe Payments UK STRIPE		30.88
21-Dec-21	CR	Stripe Payments UK STRIPE		20.8
22-Dec-21	DR	TOTAL CHARGES TO 30NOV2021	5	
31-Dec-21	CR	CHARITIES TRUST		20

Balance

13445.91

14661.14

15349.21

15623.58

15858.2

15881.98

15915.4

15939.43

13137.91

10935.95

10897.66

10956.4

11022.7

11053.58

11074.38

11069.38

11089.38

Date	Type	Description	Paid Out	Paid In	Balance
4-Jan-22	DD	PARENTKIND	128		10961.38
5-Jan-22	CR	CLIENTS DEPOSIT YourSchoolLottery		135.2	11096.58
7-Jan-22	CR	CAF2201042621CF		10	11106.58
10-Jan-22	BP	mrs s r m coe chirstmas grotto	76.4		
10-Jan-22	BP	sam pieperhoff christmas grotto	51		10979.18
17-Jan-22	CR	CHARITIES TRUST		20	
17-Jan-22	BP	sara longley santas grotto	50.4		10948.78
19-Jan-22	CR	CHARITIES TRUST		39.46	10988.24
21-Jan-22	CR	O Thomlinson Secret Santa cash		62	11050.24
22-Jan-22	DR	TOTAL CHARGES TO 31DEC2021	5		11045.24
1-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery		24	11069.24

Date	Type	Description	Paid Out	Paid In	Balance
1-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery		24	11069.24
2-Feb-22	CR	Stripe Payments UK STRIPE		2.85	11072.09
7-Feb-22	CR	CHQ IN AT 404639		5	
7-Feb-22	CR	CAF2202028505CF		10	11087.09
8-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery		160.8	
8-Feb-22	BP	chia ling pai santas grotto exp	61.5		11186.39
9-Feb-22	CR	Stripe Payments UK STRIPE		3.96	11190.35
10-Feb-22	CR	Stripe Payments UK STRIPE		5.62	11195.97
11-Feb-22	CR	Stripe Payments UK STRIPE		5.62	11201.59
17-Feb-22	CR	Stripe Payments UK STRIPE		125.64	11327.23
18-Feb-22	CR	EASY FUNDRAISING		165.35	11492.58
21-Feb-22	CR	Stripe Payments UK STRIPE		517.22	
21-Feb-22	BP	emma brooker quiz night exp.	21		11988.8
22-Feb-22	DR	TOTAL CHARGES TO 31JAN2022	5		
22-Feb-22	CR	CLIENTS DEPOSIT YourSchoolLottery		24.3	
22-Feb-22	CR	Stripe Payments UK STRIPE		251.92	12260.02
23-Feb-22	CR	AMAZON EUROPE CORE		65.24	12325.26
28-Feb-22	CR	CHARITIES TRUST		20	12345.26

Date	Type	Description
3-Mar-22	CR	Stripe Payments UK STRIPE
7-Mar-22	CR	CAF2203026477CF
8-Mar-22	CR	CLIENTS DEPOSIT YourSchoolLottery
8-Mar-22	CR	Stripe Payments UK STRIPE
9-Mar-22	CR	Stripe Payments UK STRIPE
10-Mar-22	CR	Stripe Payments UK STRIPE
11-Mar-22	CR	Stripe Payments UK STRIPE
11-Mar-22	CR	SumUp Payments Acc PID140083-SUMUP
14-Mar-22	CR	Stripe Payments UK STRIPE
14-Mar-22	CR	SumUp Payments Acc PID140322-SUMUP
15-Mar-22	CR	Stripe Payments UK STRIPE
16-Mar-22	CR	Stripe Payments UK STRIPE
17-Mar-22	CR	CHARITIES TRUST
17-Mar-22	CR	Stripe Payments UK STRIPE
17-Mar-22	CR	CASH IN P.O. MAR17 110 HIGH STR@09:30 465941XXXXXX4190
17-Mar-22	CR	SumUp Payments Acc PID140927-SUMUP
18-Mar-22	CR	Stripe Payments UK STRIPE
18-Mar-22	BP	gemma ebsworth quiz night gifts
22-Mar-22	DR	TOTAL CHARGES TO 28FEB2022
23-Mar-22	CR	Stripe Payments UK STRIPE
25-Mar-22	DD	STRIPE
25-Mar-22	BP	HALLIDEN V Quiz bar cash
29-Mar-22	CR	CLIENTS DEPOSIT YourSchoolLottery
29-Mar-22	BP	WESTERN PRIMARY 31760 6798
30-Mar-22	DR	CASH POSTOFF MAR30 110 HIGH STR@09:21
31-Mar-22	CR	CHARITIES TRUST
31-Mar-22	CR	HOT TUB CARE LTD HAPPY HOT TUBS

Paid Out	Paid In	Balance
	127.7	12472.96
	10	12482.96
	156.1	
	3.68	12642.74
	25.03	12667.77
	44.81	12712.58
	29.49	
	0.98	12743.05
	528.17	
	761.34	14032.56
	362.94	14395.5
	272.64	14668.14
	20.46	
	288.07	
	345	
	18.68	15340.35
	17.07	
94		15263.42
5.8		15257.62
	45.3	15302.92
50.63		
	190	15442.29
	25.5	
5647		9820.79
100		9720.79
	20	
	1000	10740.79

Date	Type	Description
5-Apr-22	CR	CLIENTS DEPOSIT YourSchoolLottery
7-Apr-22	CR	CAF2204047942CF
12-Apr-22	CR	CAF2204071025CF
12-Apr-22	CR	CLIENTS DEPOSIT YourSchoolLottery
20-Apr-22	CR	CHARITIES TRUST
22-Apr-22	DR	TOTAL CHARGES TO 31MAR2022
22-Apr-22	CR	CASH IN P.O. APR22 110 HIGH STR@09:27 465941XXXXXX4190
26-Apr-22	BP	olivia thomlinson easter fair exp

Paid Out	Paid In	Balance
	156	10896.79
	10	10906.79
	150	
	24	11080.79
	40.92	11121.71
7.58		
	980	12094.13
111.86		11982.27

Date	Type	Description
3-May-22	BP	Helen Versluys PTA disco expense
3-May-22	BP	nicola burgess pta quiz expenses
4-May-22	CR	CLIENTS DEPOSIT YourSchoolLottery
4-May-22	CR	CASH IN P.O. MAY04 110 HIGH STR@09:31 465941XXXXXX4190
4-May-22	CR	Stripe Payments UK STRIPE
9-May-22	CR	CAF2205047222CF
9-May-22	CR	AMAZON EUROPE CORE
10-May-22	CR	Stripe Payments UK STRIPE
22-May-22	DR	TOTAL CHARGES TO 30APR2022
23-May-22	BP	Juliet Johnson Lottery &filmnight

Paid Out	Paid In	Balance
52.75		
126.32		11803.2
	120.8	
	515	
100.21		12539.21
	10	
	35.93	12585.14
	3.68	12588.82
9.32		12579.5
170		12409.5

Date	Type	Descriptor	Paid Out	Paid In	Balance
2-Jun-22	BP	emma broc	21		12388.5
7-Jun-22	CR	EASY FUNDRAISING		82.54	
7-Jun-22	CR	CLIENTS DEPOSIT You		143.6	12614.64
9-Jun-22	CR	CAF2206068085CF		10	12624.64
14-Jun-22	CR	CLIENTS DEPOSIT You		22.2	12646.84
15-Jun-22	CR	CASH IN P.O. JUN15		273	12919.84
16-Jun-22	CR	CHARITIES TRUST		171.4	13091.24
17-Jun-22	CR	CHARITIES TRUST		149.24	13240.48
20-Jun-22	BP	kellys don	275		12965.48
22-Jun-22	DR	TOTAL CHA	7.46		12958.02
23-Jun-22	CR	CAMPBELL JM 2ND HA		67	13025.02
24-Jun-22	BP	clare shep	118.06		12906.96
28-Jun-22	CR	WJJ(W)LTD T/AS W W		200	13106.96
1-Jul-22	BP	jen herring	88.93		
1-Jul-22	BP	MRS J A WC	70.38		12947.65

Date	Type	Descriptor	Paid Out	Paid In	Balance
1-Jul-22	BP	jen herring	88.93		
1-Jul-22	BP	MRS J A W	70.38		12947.65
5-Jul-22	CR	CLIENTS DEPOSIT You		116.8	13064.45
10-Jul-22	BP	rajh das qu	600		12464.45
13-Jul-22	BP	naomi rial	353.85		
13-Jul-22	CR	SumUp Payments Acc		125.83	12236.43
14-Jul-22	BP	Juliet John	151.5		
14-Jul-22	BP	nicola you	583.46		
14-Jul-22	BP	Philip Amy	129.25		
14-Jul-22	CR	SumUp Payments Acc		700.4	12072.62
15-Jul-22	CR	SumUp Payments Acc		476.8	12549.42
18-Jul-22	CR	CAMPBELL JM SUMME		10.6	
18-Jul-22	CR	CASH IN P.O. JUL18		3560	
18-Jul-22	CR	SumUp Payments Acc		2782.65	18902.67
19-Jul-22	CR	CHQ IN AT 404639		30	
19-Jul-22	CR	CHARITIES TRUST		20.72	
19-Jul-22	BP	naomi rial	298.22		
19-Jul-22	BP	dylans que	187.5		
19-Jul-22	CR	LEWIS E T E LEWIS FE		10	
19-Jul-22	CR	F Kuyper FerdinandKu		2.5	
19-Jul-22	CR	SumUp Payments Acc		39.32	18519.49
20-Jul-22	CR	STUART RUSSELL Froi		5	
20-Jul-22	CR	SumUp Payments Acc		29.5	
20-Jul-22	BP	olivia thorr	54.81		18499.18
21-Jul-22	CR	CAF2207181908CF		10	
21-Jul-22	BP	Helen Vers	88.99		
21-Jul-22	BP	emma broc	63.72		
21-Jul-22	BP	mrs n gold	167.34		
21-Jul-22	CR	WATTS EM YEAR 6 DC		500	18689.13
22-Jul-22	DR	TOTAL CH/	6.49		
22-Jul-22	BP	Juliet John	13.89		18668.75
30-Jul-22	BP	Miss R Sidc	181.44		18487.31
31-Jul-22	CR	11TH WINCHESTER S		892.22	19379.53

Date	Type	Description	Paid Out	Paid In	Balance
2-Aug-22	CR	CLIENTS DEPOSIT YourSchoolLottery		114.4	19493.93
8-Aug-22	CR	CAF220803972CF		10	19503.93
16-Aug-22	CR	AMAZON EUROPE CORE		43.29	19547.22
17-Aug-22	CR	CHARITIES TRUST		19.94	19567.16
22-Aug-22	DR	TOTAL CHARGES TO 31JUL2022	20.84		19546.32
23-Aug-22	CR	EASY FUNDRAISING		55.06	
23-Aug-22	BP	emma brooker summer fair bbq	312.27		19289.11
30-Aug-22	BP	HSS hire INV 61107942	60		
30-Aug-22	BP	HSS hire INV 61106902	314.6		18914.51
31-Aug-22	CR	CHARITIES TRUST		20	18934.51

Date	Type	Description	Paid Out	Paid In	Balance
4-Sep-22	BP	leanne newman pta summer fair	71.5		18863.01
6-Sep-22	CR	CLIENTS DEPOSIT YourSchoolLottery		142.8	19005.81
7-Sep-22	CR	CAF2209026194CF		10	19015.81
14-Sep-22	BP	Matt Cobbold PTA summer fair	108		18907.81
19-Sep-22	BP	naomi rial summer fair exp	220		18687.81
20-Sep-22	CR	CHARITIES TRUST		9.01	18696.82
22-Sep-22	DR	TOTAL CHARGES TO 31AUG2022	5		18691.82
30-Sep-22	CR	CHARITIES TRUST		20	18711.82

Date	Type	Description
4-Oct-22	CR	CLIENTS DEPOSIT YourSchoolLottery
11-Oct-22	CR	CHQ in via Mobile
14-Oct-22	CR	CHARITIES TRUST
19-Oct-22	CR	CHARITIES TRUST
21-Oct-22	BP	clare sheppard ukraine packs
22-Oct-22	DR	TOTAL CHARGES TO 30SEP2022
25-Oct-22	CR	CLIENTS DEPOSIT YourSchoolLottery
27-Oct-22	CR	CAF2210246804CF
27-Oct-22	CR	Stripe Payments UK STRIPE
28-Oct-22	CR	Stripe Payments UK STRIPE
31-Oct-22	CR	CASH IN P.O. OCT31 110 HIGH STR@09:15 465941XXXXXX4190
31-Oct-22	CR	Stripe Payments UK STRIPE
1-Nov-22	CR	CLIENTS DEPOSIT YourSchoolLottery
1-Nov-22	CR	Stripe Payments UK STRIPE

Paid Out	Paid In	Balance
	108.8	18820.62
	5	18825.62
	29.16	18854.78
	17.66	18872.44
38.92		18833.52
5		18828.52
	23.1	18851.62
	10	
	4191.48	23053.1
	20.91	23074.01
	275	
	32.07	23381.08
	23.1	
	8.02	23412.2

	Fundraising	Sponsorship
Summer Fair	7,021	1,200
Quiz Night	2,130	
School Lottery	1,848	
Class Fundraisers	1,537	
Kids Disco	1,278	
Cake Sale	880	
Christmas Trees	673	
2nd hand uniform	640	
Scarecrow Trail	250	150
Christmas Wreath Workshop	373	
Easter Fair	303	
Christmas Grotto	267	
Film Night	183	
Event Fundraising	17,381	1,350
Donations (inc easy fundraising)	2,640	
Total funds raised	20,020	1,350

Admin
Bank Charges
Total

School Contribution
Ukraine Gift Packs
Total

	Total prior year		
	7,708	- 513	4,711
	2,130		8,285
	1,848		
	1,537		
	1,278		
	880		
	673		
	640		
	400		
	373		
	303		
	267		
	183		
	18,218		
	2,640		
	20,857		
-	188		
-	72		
-	260	20,597	
-	5,647		
-	118		
-	5,765		

**Western Primary School PTA
2021/22 Treasurers Report (Final Accounts)**

31/08/2022

Income and Expenditure for 1st September 2021 to 31st August 2022

Total Income	£31,673.97
Expenses	(£10,943.84)
Gross Profit	£20,730.13

Donations to School	(£5,765.06)
Retained Income/(Deficit)	£14,965.07

Capital Accounts Reconciliation

Opening Balance 1st September 2021	£6,584.62
Retained Income / (Deficit)	£14,965.07
Closing Balance 31st August 2022	£21,549.69

Bank Reconciliation

Opening Balance or 1st September 2021	£6,584.62
Income from Previous Year	£0.00
Uncashed Cheques from Previous Year	£0.00
Retained Income / (Deficit)	£14,965.07
Payments outstanding at 31st August 2022	£399.50
Income Not Received at 31st August 2022	(£3,014.68)
Closing Balance 31st August 2022	£18,934.51

These accounts have undergone scrutiny by myself and I declare that they represent a true and fair financial state of affairs for the Western Primary School PTA as at 31 August 2022

Signed



Ben Silvester ACMA