

Deddington PTA Accounts 2023/24	
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	5/14/2024			
	Bank account		Paypal	Cash
	Debit	Credit	Net credit	Credit
Description		£33,312.83	£0.00	£0.00
Opening Balance		£18,813.72		
J KAUR CIRCUS TUCK EXP BBP	£50.25			
KAREN L. GARDNER CIRCUS EXPENSE BBP	£76.63			
P E HONESS CIRCUS BBQ BBP	£89.24			
KAREN L. GARDNER CIRCUS SAUSAGES BBP	£70.00			
SALVO DESIGN AND P 46446 CIRCUS PROGM BB	£64.00			
SumUp Payments Acc MRN PID320744 BGC		£752.85		
D Hundley Sponsor Pario BGC		£100.00		
SALVO DESIGN AND P 46401 CIRCUS BITS BBP	£66.00			
TICKETSOURCE LTD TICKETS CIRCUS BGC		£4,078.00		
HANMER S A Circus - West Bar BGC		£100.00		
DEDDINGTON CE PRIM CIRCUS INV BBP	£2,990.00			
27BANBURY 100453		£323.52		
27BANBURY 100452		£2,520.00		
L S DALY CIRCUS BEER BBP	£46.00			
CHERWELL DC, Tens license - Fireworks	£21.00			
CHERWELL DC, Tens license - Fireworks	£21.00			
NICOL RETAILER LIM ON 21 SEP BDC	£27.95			
MONMORE CONFECTION ON 21 SEP BDC	£92.32			
DEDDINGTON CE PRIM CGP BOOKS BBP	£1,068.50			
SAINSBURYS.CO.UK Fireworks booze	£69.62			
TESCO STORES 2064 Fireworks booze	£61.00			
Stripe Payments UK STRIPE BGC		£19.00		
DEDDINGTON PARTNER F.FARMS PFSU AREA BBP	£1,993.82			
25BANBURY Fireworks Flower shop float	£150.00			
ICELAND Fireworks soft drinks	£77.00			
Harriet Barrow & M The barrow circus BGC		£30.00		
Stripe Payments UK STRIPE BGC		£21.25		
25BANBURY Fireworks Floats	£2,010.00			
KAREN L. GARDNER FC GIFTS BBP	£84.00			
SumUp Payments Acc MRN PID370769 BGC		£127.78		
Stripe Payments UK STRIPE BGC		£17.00		
STEEPLE ASTON LIFE CIRCUS ADVERT BBP	£17.50			
L S DALY FIREWORKS BEER BBP	£415.75			
Stripe Payments UK STRIPE BGC		£12.75		
SumUp Payments Acc MRN PID378200 BGC		£238.87		
KAREN L. GARDNER FIREWORKS MEAT BBP	£180.50			
P E HONESS FIREWORKS BBQ BBP	£17.41			
LAUREN ODELL FIREWORKS FOOD ETC BB	£43.24			
SumUp Payments Acc MRN PID379485 BGC		£134.70		
ANNE O BRIEN FOUR FARMS MEAT BBP	£157.50			
SALVO DESIGN P 46591 - FIREWORKS BBP	£84.00			

SALVO DESIGN P 46592 - PLAYGROUND BB	£468.00			
BLADON DENTAL LIM I Fireworks SPONSOR BGC		£50		
N Barclay Edward Donaghy BGC		£34.75		
Stripe Payments UK STRIPE BGC		£17		
COTSWOLD COFFEE EN really awesome cof BG		£15		
Quince And Clover 6.11.23 BGC		£100		
Brew Box Ltd Fireworks Brew Box BG		£100		
SKYLINE PROMOTIONS INV SI-2315 BBP	£1,320.00			
DEDDINGTON CE PRIM Y6 BOOKS BBP	£98.18			
DEDDINGTON CE PRIM Y5 BOOKS BBP	£116.80			
Stripe Payments UK STRIPE BGC		£12.75		
25BANBURY BANBURY 25 BCC	£110			
26BANBURY 100458		£374.50		
26BANBURY 100455		£7,455.00		
26BANBURY 100457		£1,138.30		
26BANBURY 100456		£562.80		
Stripe Payments UK STRIPE BGC		£28.50		
TICKETSOURCE LTD TICKETS Grotto		£158.00		
Stripe Payments UK STRIPE BGC		£19.00		
RUNNING IMP LIMITE F.FARMS MEDALS BBP	£1,121.98			
RUNNING IMP LIMITE F.FARMS MEDALS BBP	£18.00			
DEDDINGTON CE PRIM EXPLORER DOME BBP	£850.00			
27BANBURY 100459		£780.02		
Stripe payment		£34.00		
Stripe payment		£19.00		
Parentkind	£153.00			
Stripe payment		£17.00		
SAV UK GBP CUR		£500.00		
Stripe payment		£21.25		
Stripe payment		£49.46		
Stripe payment		£13.30		
Stripe payment		£19.74		
Stripe payment		£19.00		
Stripe payment		£19.71		
DEDDINGTON PARTNER XMAS TREES BGC		£33.50		
Stripe payment		£59.74		
Stripe payment		£23.37		
stripe payment		£33.25		
ST JOHN AMBULANCE	£126.72			
DEDDINGTON PRIMARY COACH THE MILL Y1	£120.00			
Stripe payment		£55.71		
Stripe payment		£100.99		
Stripe payment		£57.00		
Stripe payment		£38.00		

Stripe payment		£19.71		
Stripe payment		£19.00		
Stripe payment		£19.00		
EARLY YEARS ALLIANCE 18108 deddington FT	£100.80			
Stripe payment		£17.00		
DEDD PRIMARY ZOO LAB BBP	£129.00			
XMAS CARDS 6223 BBP	£281.26			
STEEPLE ASTON LIFE	£30.00			
DEDD PARTNER FOUR FARMS PRIZES 24	£28.75			
Stripe payment		£143.89		
DEDD PLAYERS BOOZE BBP four farms	£100.00			
Stripe payments		£38.00		
DEDD PARTNER FOUR FARMS PFSU MEDALS	£17.46			
Stripe payments		£21.37		
Stripe payments		£61.75		
COUNTY INSURANCE SPONSORSHIP		£200.00		
CHERRY LETS SPONSORSHIP		£100.00		
Stripe payments		£51.56		
Stripe payments		£76.73		
Stripe payments		£21.25		
NICHOLSONS NURSERY SPONSORSHIP FOUR FARMS		£100.00		
Stripe payments		£38.00		
Stripe payments		£85.94		
Stripe payments		£19.00		
Stripe payments		£86.72		
Stripe payments		£38.59		
Stripe payments		£61.75		
SALVO DESIGN 46878 four farms	£66.00			
KAREN GARDNER DISCO BAGS BBP	£12.49			
KAREN GARDNER EASTER COMP PRIZES	£9.98			
BENGAL SPICE SPONSORSHIP		£100.00		
OXFORDSHIRE HOT C SPONSORSHIP FOUR FARMS		£100.00		
Stripe payments		£35.61		
Carson P SPONSORSHIP SUMMER FETE		£100.00		
KAREN GARDNER DISCO TUCK	£242.03			
ANTHONY CRAN DISCO DJ	£100.00			
Stripe payments		£23.75		
CN GLASS SPONSOR FOUR FARMS		£300.00		
DEDDINGTON MEDIA deddy news	£30.00			
OFFICE BICESTER SPONSOR		£100.00		
25 BANBURY CASH WITHDRAWAL float disco	£300.00			
STRIPE PAYMENTS		£76.00		
STRIPE PAYMENTS		£131.22		
STRIPE PAYMENTS		£19.00		
STRIPE PAYMENTS		£14.67		
CANONBURY PRODUCTS SPONSOR FF		£200.00		
NW CWEA 39232271 COUNTRYWIDE		£200.00		
STRIPE PAYMENTS		£81.12		

STRIPE PAYMENTS		£47.50		
WYCHWOOD ART FOUR FARMS SPONSOR		£200.00		
HOOK NORTON VETS SUMMER FETE SPONSOR		£400.00		
IRON AND WOOD LTS SPONSOR four farms		£100.00		
DEDDINGTON PARTNER FACE PAINTS FOUR FARMS	£23.79			
TUSTAIN CARRIERS SPONSOR FOUR FARMS		£400.00		
STRIPE PAYMENTS		£19.00		
VCS GROUP LTD FOUR FARMS SPONSOR		£300.00		
STRIPE PAYMENTS		£573.97		
STRIPE PAYMENTS		£38.00		
LEON DALY HOOK NORTON BREWERY	£96.00			
BLADON DENTAL SPONSOR FETE		£100.00		
STRIPE PAYMENTS		£114.55		
STRIPE PAYMENTS		£52.75		
STRIPE PAYMENTS		£214.13		
LCMB BUILDING PERF FOUR FARMS SPONSOR		£300.00		
STRIPE PAYMENTS		£102.12		
BAKER ROSS PRIZES FETE	£220.92			
STRIPE PAYMENTS		£47.99		
26 BANBURY		£434.00		
26 BANBURY		£199.99		
26 BANBURY		£638.08		
25 BANBURY FLOAT FOUR FARMS	£2,250.00			
STRIPE PAYMENTS		£19.00		
HALL TRAINING DONATION FOUR FARMS		£50.00		
NW CWEA SPONSOR		£200.00		
STRIPE PAYMENTS		£40.37		
SUMUP PAYMENTS FOUR FARMS		£0.97		
STRIPE PAYMENTS		£113.99		
STRIPE PAYMENTS		£60.21		
STRIPE PAYMENTS		£57.75		
SUM UP PAYMENTS		£670.18		
STRIPE PAYMENTS		£116.11		
KAREN GARDNER FOUR FARMS T/B/B BBP	£387.09			
PAUL HONESS FOUR FARMS ONIONS	£10.07			
KAREN GARDNER SMARTIES CHALLENGE BBP	£51.45			
STRIPE PAYMENTS		£172.61		
STRIPE PAYMENTS		£68.87		
26 BANBURY CASH FOUR FARMS		£972.00		
STRIPE PAYMENTS		£250.87		
26 BANBURY CASH FOUR FARMS		£2,447.64		
STRIPE PAYMENTS		£125.86		
STRIPE PAYMENTS		£263.46		
STRIPE PAYMENTS		£294.90		
STRIPE PAYMENTS		£322.59		
DOUBLE THE BUBBLES picakhu FETE	£211.95			
JULIET MORRIS FOUR FARMS CUPS	£42.95			
FROM SAVINGS ACCOUNT TRANSFERRED		£2.57		

STRIPE PAYMENTS		£37.42		
L LANE FOUR FARMS SPONSOR		£25.00		
STRIPE PAYMENTS		£66.20		
SHERBET FOUNTAIN FOUR FARMS	£825.38			
ROCKET GRAPHICS FOUR FARMS	£694.80			
SALVO DESIGN FOUR FARMS	£78.00			
WELLNESS AT NEW STREET SPONSOR FETE		£100.00		
POLKA DOTS SPONSOR SUMMER FETE		£100.00		
SHRENE SALEH-GILBERT SUMMER FETE EXP	£10.80			
FLOAT FETE - TRANSFER TO S WORTHY	£80.00			
MONMORE CONFECTIONERY SCHOOL PRODUCTION	£186.08			
AMAZON DRINKS FOR SCHOOL PROD TO L ODELL	£138.58			
WITHDRAWAL FETE FLOATS	£1,140.00			
SUMUP PAYMENT		£44.27		
SUMUP PAYMENTS		£80.62		
CHERWELL DC TENS FOR FIREWORKS	£21.00			
HAMPTONS SPONSOR FETE		£500.00		
SUMUP PAYMENTS FETE		£9.84		
STEPH WORTHY FETE PRIZES	£6.25			
STEPH WORTHY FETE PRIZES	£9.99			
SUMUP FETE		£689.01		
LS DALY BEER FETE	£144.00			
CATHERINE WHITE FETE PRIZES ETC	£257.28			
THE MENU PARTNERS EAGLES MEAT FETE	£165.00			
ANGLO RECYCLING		£40.00		
MR FROSTY & DAUGHTER		£46.00		
K GARDNER FETE EXPENSES	£101.41			
FETE DEPOSIT		£799.85		
FETE DEPOSIT		£60.00		
FETE DEPOSIT		£2,395.00		
Kids party cha		£120.00		
EXPERIENCE EDUCATION. DEDD VIKING YEAR 3	£200.00			
STRIPE		£28.49		
FLOAT CATS PRODUCTION	£330.00			
SUM UP CATS		£37.84		
SUM UP CATS		£158.79		
ST JOHN AMBULANCE - FETE	£137.38			
SUM UP CATS		£84.58		
PAID IN smarties		£359.82		
PAID IN Cats		£779.50		
CATHERINE WHITE - cats expenses	£83.13			
INVOICES FOR 23/24 FT	£1,665.00			
Karen gardner - CATS TUCK	£210.66			
STRIPE		£42.50		

		Misc						
	Total	Costs	Stock	Summer Fete	Xmas Cards	Uniform sales	Xmas Fair	School support
Income	£40,272.75	£2.57	£0.00	£5,824.59	£468.75	£0.00	£938.02	£0.00
Expenditure	-£25,773.64	-£153.00	£0.00	-£2,484.98	-£281.26	£0.00	-£194.00	-£4,715.48
Profit	£14,499.11	-£150.43	£0.00	£3,339.61	£187.49	£0.00	£744.02	-£4,715.48
	£18,813.72							
	-£50.25							
	-£76.63							
	-£89.24							
	-£70.00							
	-£64.00							
	£752.85							
	£100.00							
	-£66.00							
	£4,078.00							
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	-£2,990.00							
	£323.52							
	£2,520.00							
	-£46.00							
	-£21.00							
	-£21.00							
	-£27.95							
	-£92.32							
	-£1,068.50							-£1,068.50
	-£69.62							
	-£61.00							
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	-£77.00							
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	-£2,010.00							
	-£84.00						-£84.00	
	£127.78							
	£17.00							
	-£17.50							
	-£415.75							
	£12.75							
	£238.87							
	-£180.50							
	-£17.41							
	-£43.24							
	£134.70							
	-£157.50							
	-£84.00							

	-£468.00							-£468.00
	£50.00							
	£34.75				£34.75			
	£17.00							
	£15.00							
	£100.00							
	£100.00							
	-£1,320.00							
	-£98.18							-£98.18
	-£116.80							-£116.80
	£12.75							
	-£110.00						-£110.00	
	£374.50							
	£7,455.00							
	£1,138.30							
	£562.80							
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	£158.00						£158.00	
	£19.00							
	-£1,121.98							
	-£18.00							
	-£850.00							-£850.00
	£780.02						£780.02	
	£34.00							
	£19.00							
	-£153.00	-£153.00						
	£17.00							
	£500.00							
	£21.25							
	£49.46							
	£13.30							
	£19.74							
	£19.00							
	£19.71							
	£33.50							
	£59.74							
	£23.37							
	£33.25							
	-£126.72							
	-£120.00							-£120.00
	£55.71							
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	-£129.00							-£129.00
	-£281.26				-£281.26			
	-£30.00							
	-£28.75							
	£143.89							
	-£100.00							
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	-£17.46							
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	£100.00							
	£51.56							
	£76.73							
	£21.25							
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	£86.72							
	£38.59							
	£61.75							
	-£66.00							
	-£12.49							
	-£9.98							
	£100.00			£100.00				
	£100.00							
	£35.61							
	£100.00			£100.00				
	-£242.03							
	-£100.00							
	£23.75							
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	£100.00							
	-£300.00							
	£76.00							
	£131.22							
	£19.00							
	£14.67							
	£200.00							
	£200.00			£200.00				
	£81.12							

	£47.50							
	£200.00							
	£400.00			£400.00				
	£100.00							
	-£23.79							
	£400.00							
	£19.00							
	£300.00							
	£573.97							
	£38.00							
	-£96.00							
	£100.00							
	£114.55							
	£52.75							
	£214.13							
	£300.00							
	£102.12							
	-£220.92			-£220.92				
	£47.99							
	£434.00				£434.00			
	£199.99							
	£638.08							
	-£2,250.00							
	£19.00							
	£50.00							
	£200.00			£200.00				
	£40.37							
	£0.97							
	£113.99							
	£60.21							
	£57.75							
	£670.18							
	£116.11							
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	-£10.07							
	-£51.45							
	£172.61							
	£68.87							
	£972.00							
	£250.87							
	£2,447.64							
	£125.86							
	£263.46							
	£294.90							
	£322.59							
	-£211.95			-£211.95				
	-£42.95							
	£2.57	£2.57						

	£37.42							
	£25.00							
	£66.20							
	-£825.38							
	-£694.80							
	-£78.00							
	£100.00			£100.00				
	£100.00			£100.00				
	-£10.80			-£10.80				
	-£80.00			-£80.00				
	-£186.08							
	-£138.58							
	-£1,140.00			-£1,140.00				
	£44.27			£44.27				
	£80.62			£80.62				
	-£21.00							
	£500.00			£500.00				
	£9.84			£9.84				
	-£6.25			-£6.25				
	-£9.99			-£9.99				
	£689.01			£689.01				
	-£144.00			-£144.00				
	-£257.28			-£257.28				
	-£165.00			-£165.00				
	£40.00							
	£46.00			£46.00				
	-£101.41			-£101.41				
	£799.85			£799.85				
	£60.00			£60.00				
	£2,395.00			£2,395.00				
	£120.00							
	-£200.00							-£200.00
	£28.49							
	-£330.00							
	£37.84							
	£158.79							
	-£137.38			-£137.38				
	£84.58							
	£359.82							
	£779.50							
	-£83.13							
	-£1,665.00							-£1,665.00
	-£210.66							
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£15.00									
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-£1,320.00									
		£12.75							
£374.50									
£7,455.00									
£1,138.30									
£562.80									
		£28.50							
		£19.00							
		-£1,121.98							
		-£18.00							
		£34.00							
		£19.00							
		£17.00							
			£500.00						
		£21.25							
		£49.46							
		£13.30							
		£19.74							
		£19.00							
		£19.71							
		£59.74							
		£23.37							
		£33.25							
-£126.72									
		£55.71							
		£100.99							
		£57.00							
		£38.00							

	£19.71							
	£19.00							
	£19.00							
	-£100.80							
	£17.00							
	-£30.00							
	-£28.75							
	£143.89							
	-£100.00							
	£38.00							
	-£17.46							
	£21.37							
	£61.75							
	£200.00							
	£100.00							
	£51.56							
	£76.73							
	£21.25							
	£100.00							
	£38.00							
	£85.94							
	£19.00							
	£86.72							
	£38.59							
	£61.75							
	-£66.00							
	£100.00							
	£35.61							
	£23.75							
	£300.00							
	-£30.00							
	£100.00							
	£76.00							
	£131.22							
	£19.00							
	£14.67							
	£200.00							
	£81.12							

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