

MELBOURN COUNTY PRIMARY SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION

England & Wales · Charity number 1059889

Details

Status Registered

Legal form Other

Registered 1996-12-23

Register [View on the Charity Commission register](#)

Contact

Address Melbourn Cp School
Mortlock Street
Melbourn
Royston
SG8 6DB

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Website www.melbournprimaryschool.org.uk

Activities

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

Activities: The PTFA aim to assist the school in delivering the best education it can to its children, through raising money to support curriculum activities and purchase items which would not be available through the local education annual budget. The PTFA aims to develop effective relationships between staff, parents and others at the school. They host events such as fayres and discos throughout the year.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE, MELBOURN
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,791	£11,953	-	-
2024-08-31	£33,925	£15,871	-	-
2023-08-31	£33,870	£46,956	-	-
2022-08-31	£34,783	£13,774	-	-
2021-08-31	£24,370	£42,086	-	-

Trustees

Name	Role	Appointed
Lucy Drage	Chair	2024-11-13
Gemma Crundwell		2025-11-03
Jennifer Sarah Allan		2025-12-03
Kenneth David Stott		2025-11-19
Kevin Wiles		2024-11-13
Laura Jane Nicoll		2026-01-07
Lauren Nash		2024-11-13
Rachael Forsberg		2024-11-13
Sandra Karimakwenda		2024-11-13

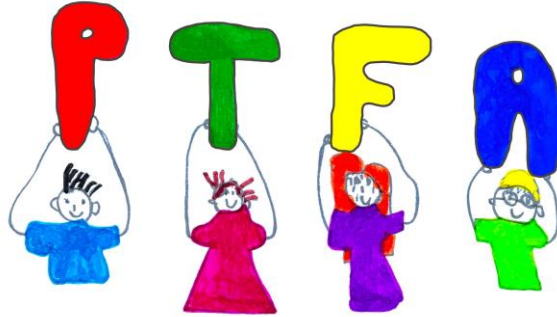
Accounts

Melbourn Primary School Parents, Teachers and Friends Association (PTFA)

Charity No: 1059889

ANNUAL GENERAL MEETING

Meeting date: Wednesday 19th November 2025



CHAIRS' REPORT

Introduction

This year the PTFA committee grew to its largest number of committee members in recent years with 10 people stepping up to be on the committee. This allowed us to continue our large selection of both community events such as the summer fayre and fireworks, as well as our in-school activities for the children including discos and the annual sponsored pancake flip. All raising lots of funds for the school. We even added a new event in the village fun run which was a huge hit.

As ever we couldn't have done any of this without so many volunteers giving up their time to help at all the events. It really does take everyone doing their bit to make these events a success. Thank you to everyone who continues to help out.

Our main focus for fundraising in this school year was to replace the adventure playground which was going to cost in the region of £36,000. As you will have seen, we achieved this target with some to spare and the playground was installed over the summer holidays, and the children have been enjoying using it.

We also continued to support the school with travel costs for exciting adventures to the theatre. The cost of coach travel has skyrocketed in recent years, with the cost of taking KS2 to London coming in at over £4,000 and the KS1 trip to the Gruffalo at £1,800, these opportunities would not be possible or affordable for parents, without the contributions from the funds raised by the PTFA.

Review of Year's Events

Fireworks

The 2024 fireworks raised over £8,500 with a fully sold out event. Skyburst again provided the excellent display, with people enjoying the barbecue and refreshment on offer. We are blown away by people's comments on the quality of this event year on year and we're glad that the whole community comes together to enjoy this evening and support the school.

Our 2025 event which has just taken place was also very successful and we're eagerly awaiting to hear how much money we raised.

We are very grateful for the continued support of the parish council who provided a grant to cover the cost of the external fireworks company, allowing for more of the profits to come directly to the school.

Discos

The discos continue to be popular with the children. This year we have introduced a quiet room and breakout space, where children who need a break from the loud dancefloor, where we provide colouring and other quiet activities. These have proved so popular that we had to increase their capacity to two rooms at the summer disco! The committee continues to run these events at a low cost for families to enjoy. Our cashless discos have proved successful and will be continuing under this format for the time being.

Christmas cards

The Christmas card offering has continued to improve with your children's designs available on a wider range of products including cuddly toys, and tree ornaments.

Pancake Flip

In 2025 we held our third sponsored pancake flip event, which continues to go from strength to strength with the children continuing to look forward to trying to beat their previous flipping scores. This year we went back to our previous format of both online and paper sponsorship which was hugely successful raising an incredible £2,600. We are hopeful that this event will be back in 2026.

Quiz

A stalwart of the PTFA calendar, our annual quiz took place again in March, raising £1,353. Always a fun night out and compared again by Jon - thanks again, Jon! Next year's quiz has been planned in and the date will be communicated shortly

Village Fun Run

May 2025 saw the inaugural village fun run, which was a first for the PTFA and for the village. This involved a family 2k around the fields on the Moor, and a longer 5k for the more serious runner, on a Sunday morning. We were so delighted with the weather and we had a great turnout. We were grateful for a number of local businesses stepping forward to sponsor this event, and to TTP for allowing access to the science park track. One of the best things about organising this event was the creation of the sub-committee which involved many more people from the school community who

got involved. We would love to do more of this to help share the load. People were asking on the day of the event if we would run it again in 2026 - watch this space!

Summer Fayre

This year's summer fayre was a huge success, we raised £6,690, which was £20 short of last year's total. We were lucky to have a nice contribution of sponsorship from local companies.

We increased our inflatables offering for this year with an assault course, climbing wall and toxic wipeout. We felt this worked really well and gave more variety on the day. Due to a lack of volunteers we did decrease the amount of other stalls we offered, which did have an impact but meant we could also use the teachers' help more wisely. We thank the teachers and staff help for their support at the fayre and we couldn't do it without them- so thank you

Little Recyclers

We have now had our little recyclers clothing bin for just over a year and its been a great success used by all the community, we have raised to date £132.

Other fundraising

We are always interested in new ideas, but cannot do it without people stepping up to help organise, so please let us know if there's something you'd like to see and if you can help!

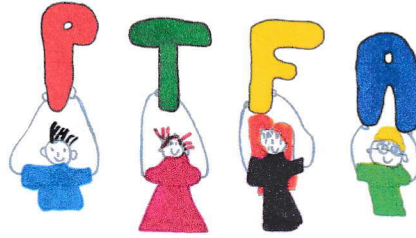
Thank you

We would just like to also take the opportunity to say a heartfelt thank you to all the parents, teachers and school staff who continue to help with all the above. It really is a team effort and we are all working together to improve our children's experience at school.

A special thanks this year must go to Kevin who joined as a Friend of the Association last year and stepped in as Treasurer, allowing the PTFA continue to operate. We are incredibly grateful for Kevin's enthusiasm and dedication over the last year, he will be very missed as he steps down to spend more time with his family. Thanks Kevin!

Looking to the future

- We are awaiting to hear from the school to what our next fundraising goal will be
- We will be looking at ways to increase our committee numbers
- We will be looking to continue as many events as we can through the next year



Melbourn Primary School
Parent Teacher and Friends Association
Charity No. 1059889

Financial Report
for the year ending 31st August 2025

Having been appointed Treasurer this time last year, I am pleased to present the Financial Report to the year ending 31st August 2025.

The Association have been busy with various events; the aim was to support the school in purchasing replacement playground equipment in time for the Summer 2025 break.

At the start of the year, children were drawing Christmas pictures. These were then sent off to be made into novelty gift for Christmas presents. The PTFA received a percentage of sales totalling £488.

The first major event in 2024 was the Fireworks and with a generous grant from the Parish Council for £2646 (in the previous financial years accounts), the event was held on the 9th November and attended by local residents who saw a wonderful display. A further £5929.29 was added.

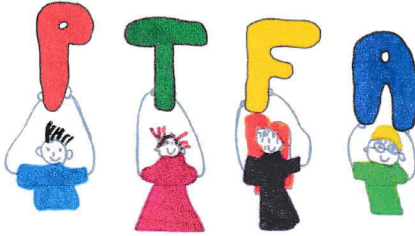
The autumn disco was a great success and was attended by many of the school children, raising £887.

The annual Pancake Event was a fun event in the school raising nearly £2424 and a further £242 in Gift Aid, followed by a Quiz Night raising £1353.

After the winter was out of the way, we headed outdoors for a new event, The Fun Run. After months of planning, we were blessed with fine weather and raised £4345.50 through support from local businesses and the runners being sponsored by friends and family members. Thank you to all who were able to Gift Aid, which added nearly £530 to the total.

As we headed into the final half term, the children had their Summer Discos raising just under £1000, and the year finale, the Summer Fayre brought together the wider community in supporting their school. We were blessed with wonderful weather and raised over £6690.

At the start of the school year, we took delivery of a clothes bin, and this has proved to of been very successful in recycling clothing, shoes and bags and has brought in £1046.



We are grateful to our parents who, through their place of work, were able to Match Fund with donating their time helping out at our events and receiving donations from their employers.

Even the smaller fundraising helped along the way with £89 from EasyFundraising. Summer Ice Poles £158. ASDA Cashpot £91. Melbourn Village Summer Fete stall (Splat the Rat) £77. Donation Day even raised £46.

We are immensely grateful to Melbourn Parish Council who have supported MPSPTFA in supporting next year's Firework event and allowing us to purchase three Gazebo and a Inflatable Race Arch for next years Fun Run, and to all the parents and friends who have supported the PTFA. With the fundraising throughout, we were able to support the school in providing transport to see Matilda and The Gruffalo. To provide RWI Phonics Book Bags Sets and Year 6 Year Books, and to confirm to the school that we had raised the necessary funds for the Playground Equipment (that will show up in next year's accounts)

MPSPTFA started the year with £33138, already on the way to the Playground purchase, and have raised in the last school year over £30441, supported the school with nearly £9600 and given the go-ahead to fund the Playground equipment.

We end the year with a balance of £53981, with the cost of the Playground equipment to come out in September 2025 and the purchase of the Race Arch.

My grateful thanks to the Committee, who allowed me as a total stranger into the Friends Association. I have been astounded by the dedication and commitment given to each event and they should be very proud in what they have achieved over the last few years.

To the parents, please keep supporting your PTFA who are supporting your children's school and education. I'm off for a couple of years rest while my youngest grandchild, who has just started nursery. Primary school waits for no child. I've asked to be relieved of being your Treasurer. I will be around as the new Treasurer finds his way.

Kevin Wiles

Treasurer
Melbourn Primary School Parent Teacher and Friends Association

Melbourn Primary School Parent Teacher and Friends Association

17 November 2025

RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024	
<u>RECEIPTS (NET OF EXPENSES)</u>	£	£	£	£
Fireworks 2025		0.00		0.00
Fireworks 2024		5,929.29		8,451.31
Recycle Clothes Bank		1,046.55		0.00
EasyFundraising		89.53		377.17
Google		0.13		0.00
Quiz Night		1,353.51		1,389.84
Pancake		2,644.24		939.38
Donation		1,000.00		1,739.15
Fun Run		4,345.50		
Summer Fayre		6,691.18		6,696.47
Charties Trust		500.00		0.00
Y6 Production				115.61
Bags 2 School				295.00
Aquathon				175.00
Autumn Disco		887.76		898.61
Summer Disco		999.19		925.64
Playground Fund	143.72			
MARSH H C	300.00	443.72		
PARENTKIND ASDA Cashpot		91.53		
Donation Day		46.30		
Ice Poles		158.25		
Melbourn Summer Fete		76.98		96.00
ALPHAGRAPHS XMAS CARDS		488.23		748.14
Parish Grant 2025 - Fireworks	3,950.00			
3x6m Gazebo	439.99			
Inflatable Race Arch	1,614.00	6,003.99		
		0.00		0.00
TOTAL RECEIPTS		32,795.88		22,847.32
<u>PAYMENTS (NET OF INCOME)</u>				
Late 2023/24 Logo competition prizes		-80.00		0.00
Late 2023/24 Hearts First Aid cover, Summer Fayre 2025		-108.50		0.00
Fixed Assets Cashboxes x4		-86.75		
Fixed Assets Torches		-19.98		-1,081.76
Fixed Assets Gazebos x2		-271.98		
Fixed Assets 3x6 Popup Gazebo		-439.99		
Fireworks 2025		-1,185.00		0.00
Parentkind		-162.00		-153.00
Misc.		0.00		-265.55
TOTAL PAYMENTS		-2,354.20		-1,500.31
RECEIPTS LESS PAYMENTS		30,441.68		21,347.01
<u>LESS DONATIONS TO SCHOOL</u>				-3,328.00
KS2 Coaches to Matilda		-4,345.00		
Y6 Year Books		-1,236.60		
Gruffalo Coach		-1,800.00		
RWI Phonics Book Bags Sets		-1,989.40		
Easter Eggs		-228.00		-126.00
		-9,599.00		-3,454.00
INCREASE (DECREASE) IN FUNDS DURING YEAR		20,842.68		17,893.01
FUNDS AT 31 August 2024		33,138.53		
FUNDS AT 31 August 2025		53,981.21		
Barclays Bank		53,577.02		
Cash Float		404.19		
		53,981.21		

Melbourn Primary School Parent Teacher and Friends Association

17 November 2025

RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31 AUGUST 2025

	2025		2024	
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Cash Float		404.19		
		53,981.21		

Accounts

Melbourn Primary School PTFA
Charity Number: 1059889
Accounts
Year to 31st August 2024

Presented at the Melbourn Primary School PTFA AGM on 13th November 2024

Charity Name: Melbourn County Primary School Parent Teacher and Friends Association

**Registered Charity
Number:** 1059889

**Charity's Principal
Address:** Melbourn CP School
Mortlock Street
Melbourn
SG8 6DB

**Summary of the
objectives of the charity
as set out in its
governing document:**

The object of the Association is to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Melbourn Primary School PTFA

Charity Number: 1059889

Financial Review

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Brief statement of the charity's policy on reserves

The agreed policy is to hold reserves of £3,000 - £5,000 in order to meet cashflow requirements and to hold an appropriate level of contingency funds in order to manage risk.

The cash held at 31st August 2024 was £33,139 (2023: £15,027), of which £10,000 is ringfenced as funding for the new adventure playground, and £4,345 is ringfenced to pay for coaches for a school trip.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

Principal sources of funds (including any fundraising)

The PTFA has held fundraising events throughout the year including a summer fayre, fireworks night, quiz night, Christmas cards, discos, and sponsored Pancake Flip event. In total the fundraising events raised £31,115 (2023: £30,573) gross income and £20,069 (2023: £19,852) net profit.

In addition £2,810 (2023: £3,297) was earned from income generators (Easyfundraising, Printer cartridges, bags2school, charitable donations received). £451 (2023: £376) was spent on non-event expenditure (eg Parentkind membership, licensing and coffee morning expenses).

A further £1,082 was spent on fixed assets (2023: £1,301), all of which was expensed this year.

The total profit for the year before donations was £21,347 (2023: £21,489). Please see Appendix A for full details.

Donations to Melbourn Primary School

The PTFA assists the school to deliver the best education for its children by running events that raise money to support curriculum activities and purchase items which would not be available through the school's annual local education authority budget. The PTFA has paid donations to Melbourn Primary School during the year totalling £ (2023: £34,573). Please see Appendix B for details. There are funds currently ringfenced for coaches for a KS2 trip (£3,345) and funding for a new adventure playground (£10,000) (2023: £nil).

Appendix A – 2023/24 Summary Income & Expenditure

	2023/2024					2022/2023
Description	Income	Expenditure	Profit	Profit % inc/dec		Profit
Fireworks	£14,431	-£5,944	£8,451	116%		£7,303
Christmas Cards	£748	£0	£748	69%		£1,077
Quiz Night	£2,012	-£622	£1,390	99%		£1,400
Pancake Flip	£942	-£2	£939	43%		£2,207
Discos	£2,737	-£913	£1,824	99%		£1,837
Summer Fayre	£10,246	-£3,529	£6,716	141%		£4,777
Lucky Numbers	£0	£0	£0	0%		£241
Christmas Fayre	£0	£0	£0	0%		£962
EVENTS TOTAL	£31,115	-£11,011	£20,069	101%		£19,804
Non event income	£2,810		£2,810	85%		£3,297
Non event expenditure		-£1,533	-£1,533	92%		-£1,661
TOTAL BEFORE DONATIONS	£33,925	-£12,543	£21,347	100%		£21,440
Donations paid (see Appendix B)		-£3,328	-£3,328	10%		-£34,573
TOTAL	£33,925	-£15,871	£18,019	137%		-£13,133
Balance brought forward (01/09/23)	£15,027					
Balance carried forward (31/08/24)	£33,159					
Less committed costs	£0					
Less committed donations	£14,345					
Reserves	£18,814					

Appendix B – 2023/24 Donations Paid

Description	Ref no.		Amount
Half coach costs Thetford whole school trip	D056		-£2,275.00
winter cover for yurt	<u>D058</u>		-£1,053.00
Total			-£3,454.00

Accounts

Melbourn Primary School PTFA
Charity Number: 1059889
Accounts
Year to 31st August 2023

Presented at the Melbourn Primary School PTFA AGM on 21st November 2023



Charity name

Melbourn County Primary School Parent Teacher and Friends Association

**Registered
charity
number**

1059889

Charity's principal address

Melbourn Primary School

Mortlock Street

Melbourn

SG8 6DB

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	Mrs Nicola Halloran	Chair		
2	Mrs Logan Gamble	Treasurer		
3	Mrs Catriona Green	Secretary		
4	Mrs Audrey Campbell			
5	Mrs Lauren Nash			

6	Mrs Anna Harvey	Volunteer Manager		
7	Mrs Sandra Karimakwenda			
8	Mr Philip Stewart			
9	Mrs Lucy Patterson		12/10/2022 - 21/06/2023	

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

The object of the Association is to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Melbourn Primary School PTFA

Charity Number: 1059889

Financial Review

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Brief statement of the charity's policy on reserves

The agreed policy is to hold reserves of £3,000 - £5,000 in order to meet cashflow requirements and to hold an appropriate level of contingency funds in order to manage risk.

The cash held at 31st August 2023 was £15,027 (2022: £25,339), none of which is ringfenced.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

Principal sources of funds (including any fundraising)

The PTFA has held fundraising events throughout the year including a summer fayre, fireworks night, Christmas fayre, quiz night, Christmas cards, discos, Lucky Numbers and sponsored Pancake Flip event. In total the fundraising events raised £30,573 (2022: £29,253) gross income and £19,852 (2022: £18,593) net profit.

In addition £3,297 (2022: £5,530) was earned from income generators (Easyfundraising, Amazon Smile, Printer cartridges, bags2school, charitable donations received, matched funding and grants). £376 (2022: £321) was spent on non-event expenditure (eg Parentkind membership and written off stock).

A further £1,301 was spent on fixed assets (2022: £1,894), all of which was expensed this year. The total value of stock at the end of the year £1,023 (2022: £766), prepayments, including received grants which haven't been spent yet, was £4,421 (2022: £780), debtors due was £1,334 (2022: £1,460), and creditors owed was £225 (2022: £7) all of which will be carried forward to 2023/24.

The total profit for the year before donations was £21,489 (2022: £21,908). Please see Appendix A for full details.

Donations to Melbourn Primary School

The PTFA assists the school to deliver the best education for its children by running events that raise money to support curriculum activities and purchase items which would not be available through the school's annual local education authority budget. The PTFA has paid donations to Melbourn Primary School during the year totalling £34,573 (2022: £899). Please see Appendix B for details. There are no ringfenced funds (2022: £nil).

Appendix A – 2022/23 Summary Income & Expenditure

Description	2022/2023				2021/2022
	Income	Expenditure	Profit	Profit Inc/(Dec)	Profit
Summer Fayre	£8,098	(£3,343)	£4,755	(35%)	£7,333
Fireworks	£11,963	(£4,590)	£7,372	1%	£7,303
Quiz Night	£2,081	(£681)	£1,400	21%	£1,153
Christmas cards	£1,082	(£5)	£1,078	(1%)	£1,091
Christmas Fayre	£1,210	(£248)	£962		£0
Lucky Numbers	£696	(£455)	£241	(61%)	£617
Ice pops	£0	£0	£0		£237
Discos	£3,166	(£1,329)	£1,837	114%	£859
Pancake Flip	£2,278	(£70)	£2,207		£0
Total from events	£30,573	(£10,722)	£19,852	7%	£18,593
Non-event income	£3,297		£3,297	(40%)	£5,530
Non-event expenditure		(£1,661)	(£1,661)	(25%)	(£2,215)
Total before donations	£33,870	(£12,383)	£21,489	(2%)	£21,908
Donations paid (see Appendix B)		(£34,573)	(£34,573)	3746%	(£899)
TOTAL FOR 2022/23	£33,870	(£46,956)	(£13,084)	(162%)	£21,009

Bank reconciliation

Description	2022/23	2021/22
Bank b/f @ 1 September 2022	£25,339	£5,730
Total for 2022/23 per above	(£13,084)	£21,009
Debtors movement	£1,334	(£1,354)
Creditors movement	£225	(£30)
Deferred income movement	(£2,690)	£650
Stock movement	(£258)	£114
Prepayments movement	£4,421	(£780)
Bank c/f @ 31 August 2023	£15,287	£25,339
Less: Committed costs		
None		
Committed donations	£0	£0
Reserves	£15,287	£25,339

Appendix B – 2022/23 Donations Paid

Description	Amount
D049 - Year 5 toilets deposit	£5,697
D049 - Year 5 toilets balance	£13,293
D049 - Year 5 toilets roofing	£650
D050 - panto coaches	£2,340
647 - Freddos for panto trip	£90
D051 - Thumbelina puppet show for FS in lieu of panto	£350
D052 - Sen chairs	£591
D054 - Play grass	£10,000
D053 - Year 6 Leavers' Books	£1,114
D055 - SEN equipment and literature	£401
D056 - leavers cake plus donated cups/plates	£47
TOTAL paid donations	£34,573

Contents		Current year	2022/23		
Accounts Type	Events	Account	Prior year	Supporting doc. type	
Income	Aquathon	Entertainment	Direct	Paper	Y
Expenditure	Bags2School	Advertising revenue	Expense reimbursement	Electronic	N
Float	Barn Dance	Donations			Payment Initiated
Stock	Cake stall	Drinks sales			
Fixed Assets	Cambridge half marathon	Easyfundraising			
Prepayment	Christmas Cards	Food sales			
Debtors	Christmas Fayre	Interest			
	Creditors	Merchandise			
	Debtors	Miscellaneous income			
	Discos	Raffle			
	Donations	Sponsorship			
	Fireworks	Ticket sales			
	Fixed Assets				
	Income Generators	Advertising			
	Lucky Numbers	Debtors			
	Misc	Drinks			
	Money for Miles - GoFundMe	Fees			
	Movie Nights	Filmbank			
	Pamper Night	First Aid			
	Prepayments	Fixed Assets			
	Quiz	Float			
	Pancake Flip	Food			
	Sports Day	Miscellaneous			
	Stock	Prepayment			
	Summer Fayre	Prizes			
	Container stock clearance	Raffle			
	easyFundraising	Stock			
	Hamper Raffle	Fees			
	Treasure Trail	Amazon Smile			
	Photo competition				
	Deferred income				
	Nativity DVD				
	Ice Pops				
	Playground sale				
	Amazon Smile				

Summary

Float reconciliation

9 December 2016 Disco Float

£50		£0.00
£20		£0.00
£10		£0.00

Count 1					
	£0.00		£0.00		£0.00
	£0.00		£0.00		0
	£0.00		£0.00		0
	£0.00		£0.00		0

	£50	£0.00
	£20	£0.00
	£10	£0.00
New	£5	£0.00
Old	£5	£0.00
	£2	£0.00
New	£1	£0.00
Old	£1	£0.00
	£0.50	£0.00
	£0.20	£0.00
	£0.10	£0.00
	£0.05	£0.00
	£0.02	£0.00
	£0.01	£0.00
	TOTAL	£0.00

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	2020

Contents

		No in bag	Bag weight (g)	No of full bags		Incomplete bag weight	Incomplete count		Total coins
£20		1			£0.00			£0.00	0
£10		1			£0.00			£0.00	0
£5.00	New	1			£0.00			£0.00	0
£5.00	Old	1			£0.00			£0.00	0
£2		10	122		£0.00		0	£0.00	0
£1	New	20	176		£0.00		0	£0.00	0
£1	Old	20	191		£0.00		0	£0.00	0
£0.50		20	161		£0.00		0	£0.00	0
£0.20		50	251		£0.00		0	£0.00	0
£0.10		50	329		£0.00		0	£0.00	0
£0.05		100	325		£0.00		0	£0.00	0
£0.02		50	370		£0.00		0	£0.00	0
£0.01		100	380		£0.00		0	£0.00	0
TOTAL					£0.00			£0.00	

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2021/22
2020/21

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[Autumn Movie Night Float](#)
[Autumn Movie Night - Float Rcpt](#)

Contents

667

737

Contents

£ 25,339.37

Bank statement

Balance	Status
£ 25,739.37	On bank statement
£ 25,732.65	On bank statement
£ 26,906.43	On bank statement
£ 25,086.43	On bank statement
£ 24,940.23	On bank statement
£ 23,766.45	On bank statement
£ 24,766.45	On bank statement
£ 24,866.45	On bank statement
£ 25,138.95	On bank statement
£ 25,134.20	On bank statement
£ 25,519.20	On bank statement
£ 25,512.48	On bank statement
£ 25,680.48	On bank statement
£ 25,671.74	On bank statement
£ 25,671.71	On bank statement
£ 25,779.71	On bank statement
£ 25,497.29	On bank statement
£ 25,257.55	On bank statement
£ 25,236.55	On bank statement
£ 26,816.55	On bank statement
£ 26,732.08	On bank statement
£ 26,731.78	On bank statement
£ 26,779.78	On bank statement
£ 26,777.47	On bank statement
£ 26,791.97	On bank statement
£ 26,791.75	On bank statement
£ 26,807.75	On bank statement
£ 26,807.51	On bank statement
£ 27,609.51	On bank statement
£ 27,567.01	On bank statement
£ 27,566.59	On bank statement
£ 27,782.59	On bank statement
£ 27,772.72	On bank statement

Bank

£ 15,026.93

Opening Balance

Supporting doc date	Bank Statement Date	Bank Description
	9/12/2022	CAMBRIDGE ECON BCA BGCCAMBRIDGE ECON BCA B
	9/15/2022	PTA-EVENTS LTD 111413 BBP
	9/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BG
	9/23/2022	SKYBURST FIREWORKS B3258 BBP
	9/23/2022	THE LISTING INV 0022012 BBP
	9/28/2022	CAMBRIDGESHIRE COU MPS PTFA REFUND BBP
	9/29/2022	CAF2209263219CF 2209263219CF BGC
	9/30/2022	CHARITIES TRUST CT10129 BGC
	10/6/2022	Fireworks 2022 - playground sales Zettle card reader
	10/6/2022	Fireworks 2022 - playground sales Zettle card reader fee
	10/7/2022	Fireworks 2022 - playground sales Zettle card reader
	10/7/2022	Fireworks 2022 - playground sales Zettle card reader fee
	10/10/2022	STRIPE STRIPE BGC
	10/10/2022	STRIPE STRIPE BGC
	10/10/2022	STRIPE STRIPE BGC
	10/11/2022	ANGLO RECYCLING CO B2S Collection 270 BG
	10/12/2022	Glowtopia fireworks glow items
	10/12/2022	Glowsticks.co.uk fireworks glow items
	10/14/2022	STENNING H AND J MPS PTFA EXPENSES BBP
	10/17/2022	STRIPE STRIPE BGC
	10/17/2022	STRIPE STRIPE BGC
	10/17/2022	STRIPE STRIPE BGC
	10/17/2022	STRIPE STRIPE BGC
	10/17/2022	STRIPE STRIPE BGC
	10/20/2022	Fireworks 2022 - playground sales Zettle card reader
	10/20/2022	Fireworks 2022 - playground sales Zettle card reader fee
	10/24/2022	Fireworks 2022 - playground sales Zettle card reader
	10/24/2022	Fireworks 2022 - playground sales Zettle card reader fee
	10/24/2022	STRIPE STRIPE BGC
	10/24/2022	STRIPE STRIPE BGC
	10/17/2022	STRIPE STRIPE BGC
	10/24/2022	STRIPE STRIPE BGC
	10/24/2022	STRIPE STRIPE BGC

£	27,822.72	On bank statement
£	28,487.72	On bank statement
£	28,452.68	On bank statement
£	28,452.35	On bank statement
£	28,476.35	On bank statement
£	28,475.23	On bank statement
£	28,345.23	On bank statement
£	27,745.23	On bank statement
£	25,425.23	On bank statement
£	25,447.23	On bank statement
£	26,332.23	On bank statement
£	26,282.46	On bank statement
£	26,282.16	On bank statement
£	26,771.66	On bank statement
£	29,090.96	On bank statement
£	31,410.96	On bank statement
£	30,510.96	On bank statement
£	31,808.16	On bank statement
£	31,788.27	On bank statement
£	31,699.83	On bank statement
£	31,641.87	On bank statement
£	31,635.90	On bank statement
£	31,322.90	On bank statement
£	31,214.65	On bank statement
£	31,227.15	On bank statement
£	31,226.76	On bank statement
£	31,202.76	On bank statement
£	31,636.76	On bank statement
£	31,687.63	On bank statement
£	31,707.06	On bank statement
£	31,767.06	On bank statement
£	31,749.56	On bank statement
£	31,655.62	On bank statement
£	31,628.42	On bank statement
£	31,561.47	On bank statement
£	31,592.97	On bank statement
£	31,527.79	On bank statement
£	31,499.04	On bank statement

10/11/2022

10/11/2022

10/31/2022 CHARITIES TRUST CT10129 BGC
10/31/2022 STRIPE STRIPE BGC
10/31/2022 STRIPE STRIPE BGC
10/17/2022 STRIPE STRIPE BGC
10/31/2022 STRIPE STRIPE BGC
10/31/2022 STRIPE STRIPE BGC
10/31/2022 Fireworks 2022 - First Aiders
11/1/2022 Mp Sparks Electrical Services Ltd - floodlights
11/4/2022 Fireworks 2022 float
11/7/2022 Fireworks 2022 - ticket sales
11/7/2022 STRIPE STRIPE BGC
11/7/2022 STRIPE STRIPE BGC
10/17/2022 STRIPE STRIPE BGC
11/7/2022 Fireworks - playground sales
11/7/2022 Fireworks takings
11/7/2022 Fireworks float
11/7/2022 Less: Logan's holding float (for future events)
10/6/2022 Fireworks 2022 - OTN sales Zettle card reader
10/6/2022 Fireworks 2022 - OTN sales Zettle card reader - fees
11/14/2022 Fireworks 2022 - Fieldgate Nurseries - buns
11/14/2022 2 x 20W LED Rechargeable Work Light Super Bright 3000LM Portable Floodlight
11/14/2022 Fireworks 2022 - Hot Dog Rolls
11/14/2022 Fireworks 2022 - Bury Lane - meat
11/14/2022 Fireworks 2022 - Mulled wine
11/14/2022 Fireworks 2022 - N Halloran tickets - cash (paid by P Stewart online, who kept the cash)
10/17/2022 STRIPE STRIPE BGC
STRIPE STRIPE BGC
11/14/2022 STRIPE STRIPE BGC
11/15/2022 AMAZON EUROPE CORE 4596457644379943 BGC
11/21/2022 Personal purchases from Glowsticks.co.uk order
11/21/2022 Summer fayre - Pimms - paid twice in 2021/22
11/21/2022 AGM 2022 - Co-Op
11/21/2022 Fireworks 2022 stock - Booker
11/21/2022 Fireworks 2022 stock - Home Bargains
11/21/2022 Fireworks 2022 stock - Co-Op
11/21/2022 Fireworks 2022 stock - Co-Op
11/21/2022 Fireworks 2022 stock - Costco
11/21/2022 Fireworks 2022 stock - Costco

£	31,478.17	On bank statement
£	31,453.53	On bank statement
£	31,449.54	On bank statement
£	31,249.54	On bank statement
£	31,238.44	On bank statement
£	31,218.44	On bank statement
£	31,183.69	On bank statement
£	31,155.29	On bank statement
£	31,147.29	On bank statement
£	31,171.29	On bank statement
£	31,170.09	On bank statement
£	31,297.59	On bank statement
£	31,284.78	On bank statement
£	31,347.28	On bank statement
£	31,341.29	On bank statement
£	31,341.05	On bank statement
£	31,448.00	On bank statement
£	31,470.50	On bank statement
£	31,470.15	On bank statement
£	25,773.15	On bank statement
£	12,480.15	On bank statement
£	11,830.15	On bank statement
£	11,832.65	On bank statement
£	11,832.61	On bank statement
£	11,831.92	On bank statement
£	12,071.92	
£	12,061.00	
£	12,181.00	
£	12,168.81	
£	12,336.31	
£	12,318.82	
£	13,361.22	
£	13,318.82	
£	13,329.86	
£	13,329.14	
£	13,374.14	On bank statement
£	13,398.14	On bank statement
£	13,508.14	On bank statement

	11/21/2022	Fireworks 2022 stock - Home Bargains
	11/21/2022	Fireworks 2022 stock - Home Bargains
11/2/2022	11/21/2022	Fireworks 2022 - 10L multi bulb light
	11/21/2022	Autumn Disco 2022 - DJ
10/25/2022	11/21/2022	Amazon - 2x glow tape
11/5/2022	11/21/2022	Zettle card reader screen protectors x 4
10/20/2022	11/21/2022	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector Self Adhesive
10/29/2022	11/21/2022	Ring RT5148 Shockproof LED Rubber Torch, Non Slip Grip, Batteries Included
11/2/2022	11/21/2022	Oven Clean x2
	11/21/2022	STRIPE STRIPE BGC - Lucky Numbers
	11/21/2022	STRIPE STRIPE BGC - Lucky Numbers
	11/21/2022	STRIPE STRIPE BGC - KS1 spring disco 2022
	11/21/2022	STRIPE STRIPE BGC - KS1 spring disco 2022
	11/21/2022	STRIPE STRIPE BGC - KS2 spring disco 2022
	11/21/2022	STRIPE STRIPE BGC - KS2 spring disco 2022
	11/21/2022	STRIPE STRIPE BGC - Misc fees
	11/22/2022	EASY FUNDRAISING 146019 QUARTER 3 2 BG
	11/25/2022	PAYPAL INC. MELBOURN COUNTY PR BG
	11/25/2022	PAYPAL ZETTLE FEE
	11/25/2022	D049 - Year 5 toilets deposit
		D049 - Year 5 toilets balance
		D049 - Year 5 toilets roofing
	11/28/2022	PAYPAL INC. MELBOURN COUNTY PR BG
	11/28/2022	PAYPAL ZETTLE FEE
	11/28/2022	STRIPE STRIPE BGC - Misc fees
	11/28/2022	STRIPE STRIPE BGC - Lucky Numbers
	11/28/2022	STRIPE STRIPE BGC - Lucky Numbers
	11/28/2022	STRIPE STRIPE BGC - KS1 spring disco 2022
	11/28/2022	STRIPE STRIPE BGC - KS1 spring disco 2022
	11/28/2022	STRIPE STRIPE BGC - KS2 spring disco 2022
	11/28/2022	STRIPE STRIPE BGC - KS2 spring disco 2022
	11/28/2022	STRIPE STRIPE BGC - Donation
	11/28/2022	STRIPE STRIPE BGC - Donation fees (paid by donor)
	11/28/2022	STRIPE STRIPE BGC - Donation
	11/28/2022	STRIPE STRIPE BGC - Donation fees (paid by donor)
	11/28/2022	Christmas Fayre 2022 - Curwens Solicitors sponsorship
	11/28/2022	INGRAM G L Patricia lucky num BG
	11/28/2022	21CAMBRIDGE BENET 100076 REM

£	13,668.14	On bank statement		11/28/2022	21CAMBRIDGE BENET	100075 REM
£	13,818.14	On bank statement		11/28/2022	21CAMBRIDGE BENET	100074 REM
£	14,228.14	On bank statement		11/28/2022	21CAMBRIDGE BENET	100073 REM
£	14,279.94	On bank statement		11/28/2022	21CAMBRIDGE BENET	100077 REM
£	14,282.44	On bank statement	11/25/2022	11/29/2022	PAYPAL INC ZETTLE PAYMENTS	
£	14,282.40	On bank statement		11/29/2022	PAYPAL INC ZETTLE FEES	
£	14,432.40	On bank statement		11/29/2022	Christmas Fayre 2022 - TTP sponsorship	
£	14,419.91	On bank statement		11/30/2022	3 Rolls of 48mm x 45m Gaffer Tape Water Resistant	
£	14,414.02	On bank statement		11/30/2022	Energizer ECO Linear Halogen Bulb - R7 - 118mm - 400w (500w) - Pack of 5	
£	14,370.57	On bank statement	11/5/2022	11/30/2022	Merlin Mica - various	
£	14,394.55	On bank statement	11/14/2022	11/30/2022	Merlin Mica - various - refund	
£	14,358.55	On bank statement		11/30/2022	Fireworks 2022 - Mulled Wine	
£	14,348.56	On bank statement		11/30/2022	H&S 100 x A4 Laminating Pouches 150 Micron (2 x 75 Micron) Gloss Laminator Pouches	
£	14,398.56	On bank statement		11/30/2022	CHARITIES TRUST CT10129 BGC	
£	12,058.56	On bank statement		12/2/2022	MELBOURN PRIMARY S MPS PTFA D050 BB Panto coaches	
£	12,058.23	On bank statement		12/5/2022	STRIPE STRIPE BGC - Misc fees	
£	12,106.23	On bank statement		12/5/2022	STRIPE STRIPE BGC - Lucky Numbers	
£	12,103.83	On bank statement		12/5/2022	STRIPE STRIPE BGC - Lucky Numbers	
£	12,108.83	On bank statement		12/5/2022	STRIPE STRIPE BGC - KS1 spring disco 2022	
£	12,108.42	On bank statement		12/5/2022	STRIPE STRIPE BGC - KS1 spring disco 2022	
£	12,115.92	On bank statement		12/5/2022	STRIPE STRIPE BGC - KS2 spring disco 2022	
£	12,115.02	On bank statement		12/5/2022	STRIPE STRIPE BGC - KS2 spring disco 2022	
£	12,125.65	On bank statement		12/5/2022	STRIPE STRIPE BGC - Donation	
£	12,125.02	On bank statement		12/5/2022	STRIPE STRIPE BGC - Donation fees (paid by donor)	
£	12,119.03	On bank statement		12/6/2022	LED Globe string lights	
£	12,102.13	On bank statement		12/6/2022	2x DPGAB glow sticks bulk 100 pack	
£	12,091.14	On bank statement		12/6/2022	popcorn boxes bags 60pcs	
£	12,118.54	On bank statement		12/14/2022	21CAMBRIDGE BENET	100080 REM
£	13,078.54	On bank statement		12/14/2022	21CAMBRIDGE BENET	100079 REM
£	13,078.44	On bank statement		12/16/2022	Zettle Fee	
£	13,084.44	On bank statement		12/16/2022	Zettle income	
£	12,801.53	On bank statement		12/19/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	
£	12,793.53	On bank statement		12/19/2022	STOCK EXPENSES: Raffle books	
£	12,792.53	On bank statement		12/19/2022	FIREWORKS EXPENSES: string	
£	12,842.53	On bank statement		12/23/2022	CHARITIES TRUST CT10129 BGC	
£	12,702.53	On bank statement		1/3/2023	PARENTKIND UPTBA5F258-5078466 DD	
£	12,552.53	On bank statement	1/16/2023		DISCO EXPENSES: Merchandise	
£	12,533.63	On bank statement			DISCO EXPENSES: Popcorn - 1st Order	

£	12,521.93	On bank statement
£	12,516.53	On bank statement
£	12,512.63	On bank statement
£	12,510.48	On bank statement
£	12,502.48	On bank statement
£	12,488.48	On bank statement
£	12,476.48	On bank statement
£	12,471.28	On bank statement
£	12,446.28	On bank statement
£	12,441.08	On bank statement
£	12,430.68	On bank statement
£	12,405.68	On bank statement
£	12,355.68	On bank statement
£	12,345.28	On bank statement
£	12,309.88	On bank statement
£	12,309.88	On bank statement
£	12,288.88	On bank statement
£	12,309.88	On bank statement
£	12,219.74	On bank statement
£	12,288.03	On bank statement
£	12,338.03	On bank statement
£	13,411.48	On bank statement
£	13,391.48	On bank statement
£	13,041.48	On bank statement
£	13,007.52	On bank statement
£	12,994.73	On bank statement
£	12,988.43	On bank statement
£	12,980.45	On bank statement
£	12,973.46	On bank statement
£	12,967.51	On bank statement
£	12,958.26	On bank statement
£	12,908.32	On bank statement
£	12,920.96	On bank statement
£	12,876.96	On bank statement
£	12,863.76	On bank statement
£	12,867.06	On bank statement
£	12,846.07	On bank statement
£	12,822.07	On bank statement

DISCO EXPENSES: Crisps - 1st Order
DISCO EXPENSES: Popcorn - 2nd Order
DISCO EXPENSES: Crisps - 2nd Order
DISCO EXPENSES: Squashies Drumstick Minis
DISCO EXPENSES: Mars Funsized
DISCO EXPENSES: Milky Way Funsized
DISCO EXPENSES: Twix Funsized

1/16/2023 Lucky Numbers winner: MPS PTFA LN058
1/16/2023 Lucky Numbers winner: MPS PTFA LN072
1/16/2023 Lucky Numbers winner: MPS PTFA LN070
1/16/2023 Lucky Numbers winner: MPS PTFA LN061
1/16/2023 Lucky Numbers winner: MPS PTFA LN059
1/16/2023 Lucky Numbers winner: MPS PTFA LN062
1/9/2023 Lucky Numbers winner: MPS PTFA LN068
1/16/2023 Lucky numbers winner MPS PTFA LN068 BBP
2/20/2023 SKYBURST FIREWORKS - refund on 2022 fireworks display timing shortfall, per 9/11/22
2/8/2023 Expenses for Quiz night TEN
1/9/2023 NASH L & A SAUSAGES BGC
1/23/2023 NICOLA HALLORAN MPS PTFA EXPENSES BBP
1/31/2023 AMAZON EUROPE CORE 4774933665947669 BGC
1/31/2023 CHARITIES TRUST CT10129 BGC
2/2/2023 CLASS FUNDRAISING CHRISTMAS CARD COM BG
2/8/2023 Expenses for small lotteries licence renewal
2/8/2023 MELBOURN PRIMARY S MPS PTFA D051 BBP
4/27/2023 Amazon expenses: Pinboards (for pin the nose)
Amazon expenses: acrylic paint marker pens
Amazon expenses: greaseproof paper food bags
Amazon expenses: 2x felt fabric blue
Amazon expenses: coloured sticker dots
Amazon expenses: 10x felt fabric red
Amazon expenses: 50cm x 10m sticky back plastic
Tesco Christmas Fayre order
Tesco deduction for kept items
Raffle tickets expenses Christmas Fayre
Ocado expenses jelly tots
Ocado deduction for kept items
Ebay expenses hessian bags
The Works expenses Christmas Fayre

£	13,119.71	On bank statement
£	13,183.89	On bank statement
£	12,363.89	On bank statement
£	12,443.79	On bank statement
£	12,493.79	On bank statement
£	12,619.67	On bank statement
£	12,623.28	On bank statement
£	12,781.56	On bank statement
£	12,827.36	On bank statement
£	12,967.36	On bank statement
£	13,757.24	On bank statement
£	14,465.74	On bank statement
£	15,006.74	On bank statement
£	15,106.74	On bank statement
£	14,555.75	On bank statement
£	14,605.75	On bank statement
£	14,600.55	On bank statement
£	14,575.55	On bank statement
£	14,570.35	On bank statement
£	14,565.15	On bank statement
£	14,534.95	On bank statement
£	14,509.95	On bank statement
£	14,483.95	On bank statement
£	14,483.00	On bank statement
£	14,467.60	On bank statement
£	14,451.11	On bank statement
£	14,441.11	On bank statement
£	14,467.04	On bank statement
£	14,517.04	On bank statement
£	15,661.06	On bank statement
£	15,714.12	On bank statement
£	15,813.83	On bank statement
£	16,214.61	On bank statement
£	15,964.61	On bank statement
£	20,425.61	On bank statement
£	20,469.44	On bank statement
£	20,598.95	On bank statement
£	20,836.45	On bank statement

2/13/2023 STRIPE STRIPE BGC
 2/14/2023 EASY FUNDRAISING 146019 Q4 2022 BGC
 2/20/2023 SKYBURST FIREWORKS D3309 BBP
 2/20/2023 STRIPE STRIPE BGC
 2/27/2023 CHARITIES TRUST CT10129 BGC
 2/27/2023 STRIPE STRIPE BGC
 3/1/2023 CLASS FUNDRAISING CHRISTMAS CARD COM BG
 3/6/2023 STRIPE STRIPE BGC
 3/13/2023 STRIPE STRIPE BGC
 3/14/2023 ANGLO RECYCLING CO B2S Collection 280 BG
 3/15/2023 PAYPAL INC. MELBOURN COUNTY PR BG
 3/15/2023 21CAMBRIDGE BENET 100082 REM
 3/15/2023 21CAMBRIDGE BENET 100081 REM
 3/17/2023 CHARITIES TRUST CT10129 BGC
 3/27/2023 LOGAN GAMBLE PTFA EXPENSES BBP
 3/31/2023 CHARITIES TRUST CT10129 BGC
 4/24/2023 DENIS BABIN MPS PTFA LN063 BBP
 4/24/2023 SARAH BABIN MPS PTFA LN062 BBP
 4/24/2023 SARAH HATCHER MPS PTFA LN068 BBP
 4/24/2023 DEBBIE CLAPHAM-RIL MPS PTFA LN071 BBP
 4/24/2023 SARAH BABIN MPS PTFA LN062 BBP
 5/30/2023 SARAH HATCHER MPS PTFA LN068 BBP
 5/30/2023 pancake flip expenses: 4x pan sets Morrisons
 pancake flip expenses: 1x wraps Morrisons
 pancake flip expenses: 14x wraps Tesco
 pancake flip expenses: swizzels fizzzer sweets 3kg
 6/8/2023 Pancake flip expenses: 10 x Tesco 8 mini white tortilla wraps
 4/24/2023 AMAZON EUROPE CORE 4394395367993435 BGC
 4/27/2023 CHARITIES TRUST CT10129 BGC
 5/3/2023 17CAMBRIDGE BENET REM 17CAMBRIDGE BENET REM
 5/16/2023 EASY FUNDRAISING 146019 QUARTER 1 2 BG
 5/19/2023 AMAZON EUROPE CORE 5796394866448674 BGC
 5/22/2023 STRIPE STRIPE BGC
 5/22/2023 MRS HAYLEY CHELL 290189 BBP
 5/23/2023 MELBOURN PARISH CO COMMUNITY GRANT BGC
 5/24/2023 PAYPAL INC. MELBOURN COUNTY PR BG
 5/26/2023 PAYPAL INC. MELBOURN COUNTY PR BG
 5/26/2023 HOME-START Aquathon BGC

£	20,880.28	On bank statement
£	20,930.28	On bank statement
£	21,592.43	On bank statement
£	21,939.43	On bank statement
£	21,348.43	On bank statement
£	21,224.68	On bank statement
£	20,943.13	On bank statement
£	20,968.16	On bank statement
£	20,963.16	On bank statement
£	20,949.69	On bank statement
£	20,931.10	On bank statement
£	20,875.78	On bank statement
£	20,845.84	On bank statement
£	20,840.69	On bank statement
£	20,726.19	On bank statement
£	20,748.69	On bank statement
£	20,603.57	On bank statement
£	20,635.43	On bank statement
£	20,664.68	On bank statement
£	20,661.08	On bank statement
£	20,706.08	On bank statement
£	20,956.08	On bank statement
£	21,106.08	On bank statement
£	21,131.08	On bank statement
£	19,418.08	On bank statement
£	19,625.08	On bank statement
£	19,367.08	On bank statement
£	19,417.08	On bank statement
£	18,942.08	On bank statement
£	18,792.08	On bank statement
£	24,560.43	On bank statement
£	26,273.43	On bank statement
£	27,173.43	On bank statement
£	28,576.55	On bank statement
£	28,876.55	On bank statement
£	28,536.56	On bank statement
£	28,191.56	On bank statement
£	28,187.57	On bank statement

5/30/2023 PAYPAL INC. MELBOURN COUNTY PR BG
 5/30/2023 CHARITIES TRUST CT10129 BGC
 5/30/2023 STRIPE STRIPE BGC
 5/30/2023 21CAMBRIDGE BENET 100083 REM
 5/30/2023 CCC MELBOURN BUSIN MPS PTFA D052 BBP
 6/12/2023 Quiz expenses: Tesco wine
 Quiz expenses: Tesco online order
 Quiz expenses: Tesco returns from online order
 Quiz expenses: Tesco delivery charge
 8/15/2023 Quiz expenses: B&M
 Quiz expenses: B&M
 Quiz expenses: Costco
 Quiz expenses: Lidl
 Quiz expenses: Booker
 6/15/2023 Quiz expenses: on the night Tesco run
 Quiz expenses: return refund
 6/15/2023 Quiz expenses: Tesco wine
 Quiz expenses: Tesco wine returns
 Quiz expenses: 6 bottles Wairau Cove Sauvignon Blanc bought by AC for personal use
 6/15/2023 Quiz expenses: Wooden spoons
 6/6/2023 NEIL WIS LTD SW INVOICE 2023003 BBP
 6/19/2023 Cheap Storage Limi 2023005 BGC
 6/26/2023 CURWENS LLP 2023001 BGC
 6/28/2023 R Rochester The happy florist BGC
 6/28/2023 100032 CHQ
 6/28/2023 18CAMBRIDGE BENET REM 18CAMBRIDGE BENET REM
 6/28/2023 CAMBRIDGE BOUNCY C INV-2467 BBP
 6/29/2023 CHARITIES TRUST CT10129 BGC
 7/3/2023 T A BIRCH MELBOURN PRIMARY BBP
 7/3/2023 COULMAN SCOTT LLP PTFA HONORARIUM BBP
 7/4/2023 Summer Fayre takings
 Summer Fayre float
 Logan's float
 7/5/2023 PAYPAL INC. MELBOURN COUNTY PR BG
 7/6/2023 W M ROBERTS L WILLIAM ROBERTS SP FT
 7/27/2023 Fixed asset: Cosmogrill BBQ
 7/27/2023 Summer Fayre expenses: BBQ meat
 Summer Fayre expenses: sand pit sand

£	28,104.77	On bank statement
£	28,014.59	On bank statement
£	27,993.59	On bank statement
£	27,988.39	On bank statement
£	27,983.19	On bank statement
£	27,977.99	On bank statement
£	27,952.99	On bank statement
£	27,935.75	On bank statement
£	27,927.64	On bank statement
£	27,920.65	On bank statement
£	27,850.62	On bank statement
£	27,770.79	On bank statement
£	27,716.10	On bank statement
£	27,682.13	On bank statement
£	27,666.14	On bank statement
£	27,650.15	On bank statement
£	27,612.17	On bank statement
£	27,602.18	On bank statement
£	27,586.19	On bank statement
£	27,581.20	On bank statement
£	27,553.22	On bank statement
£	27,527.50	On bank statement
£	27,486.59	On bank statement
£	27,471.00	On bank statement
£	26,875.55	On bank statement
£	26,815.55	On bank statement
£	26,852.55	On bank statement
£	16,852.55	On bank statement
£	15,739.05	On bank statement
£	15,634.05	On bank statement
£	15,709.05	On bank statement
£	15,759.05	On bank statement
£	15,951.05	On bank statement
£	15,934.15	On bank statement
£	15,939.95	On bank statement
£	15,865.66	On bank statement
£	15,792.28	On bank statement
£	15,776.28	On bank statement

Summer Fayre expenses: BBQ bread rolls
 7/27/2023 Summer Fayre expenses: raffle tickets
 7/27/2023 Summer Fayre TEN
 8/7/2023 Lucky Numbers winner: MPS PTFA LN065
 8/7/2023 Lucky Numbers winner: MPS PTFA LN062
 8/7/2023 Lucky Numbers winner: MPS PTFA LN063
 8/7/2023 Lucky Numbers winner: MPS PTFA LN072
 8/7/2023 Disco expenses: wristbands
 Disco expenses: wristbands
 Disco expenses: marker pens
 8/7/2023 DISCO EXPENSES: Merchandise
 DISCO EXPENSES: Merchandise
 DISCO EXPENSES: Merchandise
 DISCO EXPENSES: Merchandise
 DISCO EXPENSES: Merchandise
 DISCO EXPENSES: Merchandise
 +15/08/2023 DISCO EXPENSES: Merchandise RINGS ONLY FROM RECEIPT
 8/7/2023 Summer Fayre expenses: merchandise
 Summer Fayre expenses: merchandise SQUISHIES ONLY FROM RECEIPT
 Summer Fayre expenses: merchandise
 Summer Fayre expenses: merchandise
 Summer Fayre expenses: merchandise
 Summer Fayre expenses: merchandise
 Summer Fayre expenses: merchandise
 Summer Fayre expenses: merchandise
 8/7/2023 Summer Fayre expenses: Tesco order
 Summer Fayre expenses: Tesco
 Summer Fayre expenses: Tesco returns
 8/15/2023 D054 - Play grass
 8/15/2023 D053 - Year 6 Leavers' Books
 8/15/2023 HEARTS SERVICES INV-000640 BBP
 7/11/2023 ANGLO RECYCLING CO B2S Collection 150 BG
 7/28/2023 CHARITIES TRUST CT10129 BGC
 8/4/2023 EMPTIES PLEA Empties Please BGC
 8/15/2023 Disco expenses: Tesco
 Disco expenses: Tesco returns
 8/15/2023 Disco expenses: Costco
 Disco expenses: home bargains
 Disco expenses: b&m

[illegible]

8/31/2023 Summer Fayre expenses: Fieldgate
8/31/2023 Summer Fayre expenses: Booker
Summer Fayre expenses: Booker
Summer Fayre expenses: Costco
Summer Fayre expenses: Decathlon
Summer Fayre expenses: b&m
Summer Fayre expenses: Home Bargains
Summer Fayre expenses: Home Bargains
8/15/2023 Fixed assett: buffalo energy saving urn -- 20Ltr
8/23/2023 Fixed assett: 2x extension cable 45m
8/29/2023 D055 - sen equipment and literature
8/29/2023 LN068
8/29/2023 LN070
8/29/2023 LN060
8/31/2023 LN074
8/16/2023 Stickins commision
8/16/2023 Disco late tickets cash
8/22/2023 EASY FUNDRAISING 146019 QUARTER 2 2 BG
8/30/2023 CHARITIES TRUST CT10129 BGC

£	15,026.93	To be banked	
£	15,026.93	To be banked	
£	15,026.93	To be banked	
£	15,026.93	To be banked	
£	15,026.93	To be banked	

TOTAL bank plus debtors & creditors

		Rec		£ -		Payment		
Reimbursed				Reimbursed				
				To reimburse				
		2016/17				Contra		
Thank you	Phil payment	Direct or Expense	Expense claim	Bank Statement		Amount banked	Allocated to I&E?	On bank
						£ 400.00	Y	Y
						-£ 6.72	Y	Y
						£ 1,173.78	Y	Y
						-£ 1,820.00	Y	Y
						-£ 146.20	Y	Y
						-£ 1,173.78	Y	Y
						£ 1,000.00	Y	Y
						£ 100.00	Y	Y
				£ 267.75		£ 272.50	Y	Y
						-£ 4.75	Y	Y
				£ 378.28		£ 385.00	Y	Y
						-£ 6.72	Y	Y
				£ 159.23		£ 168.00	Y	Y
						-£ 8.74	Y	Y
						-£ 0.03	Y	Y
						£ 108.00	Y	Y
			Nicola Halloran	-£ 522.16		-£ 282.42	Y	Y
			Nicola Halloran			-£ 239.74	Y	Y
			Jon Stenning			-£ 21.00	Y	Y
				£ 1,540.92		£ 1,580.00	Y	Y
						-£ 84.48	Y	Y
						-£ 0.30	Y	Y
						£ 48.00	Y	Y
						-£ 2.30	Y	Y
				£ 14.28		£ 14.50	Y	Y
						-£ 0.22	Y	Y
				£ 15.76		£ 16.00	Y	Y
						-£ 0.24	Y	Y
				£ 965.21		£ 802.00	Y	Y
						-£ 42.50	Y	Y
						-£ 0.42	Y	Y
						£ 216.00	Y	Y
						-£ 9.87	Y	Y

£	652.51

£	834.93
£	4,228.80
£	1,277.31

Jon Stenning	
Lucy Patterson	-£ 427.22
Lucy Patterson	
Lucy Patterson	

£	409.61

Nicola Halloran	-£ 238.09
Nicola Halloran	
Nicola Halloran	
Nicola Halloran	
Nicola Halloran	
Nicola Halloran	
Nicola Halloran	
Nicola Halloran	
Nicola Halloran	

£	50.00	Y	Y
£	665.00	Y	Y
-£	35.04	Y	Y
-£	0.33	Y	Y
£	24.00	Y	Y
-£	1.12	Y	Y
-£	130.00	Y	Y
-£	600.00	Y	Y
-£	2,320.00	Y	Y
£	22.00	Y	Y
£	885.00	Y	Y
-£	49.77	Y	Y
-£	0.30	Y	Y
£	489.50	Y	Y
£	2,319.30	Y	Y
£	2,320.00	Y	Y
-£	900.00	Y	Y
£	1,297.20	Y	Y
-£	19.89	Y	Y
-£	88.44	Y	Y
-£	57.96	Y	Y
-£	5.97	Y	Y
-£	313.00	Y	Y
-£	108.25	Y	Y
£	12.50	Y	Y
-£	0.39	Y	Y
-£	24.00	Y	Y
£	434.00	Y	Y
£	50.87	Y	Y
£	19.43	Y	Y
£	60.00	Y	Y
-£	17.50	Y	Y
-£	93.94	Y	Y
-£	27.20	Y	Y
-£	66.95	Y	Y
£	31.50	Y	Y
-£	65.18	Y	Y
-£	28.75	Y	Y

Nicola Halloran	
Nicola Halloran	
Nicola Halloran	

Phil Stewart	-£ 102.25
Phil Stewart	
Phil Stewart	
Phil Stewart	
Phil Stewart	

£ 193.76

£22.15

-£19,640.00

£2.46

£ 1,496.53

-£	20.87	Y	Y
-£	24.64	Y	Y
-£	3.99	Y	Y
-£	200.00	Y	Y
-£	11.10	Y	Y
-£	20.00	Y	Y
-£	34.75	Y	Y
-£	28.40	Y	Y
-£	8.00	Y	Y
£	24.00	Y	Y
-£	1.20	Y	Y
£	127.50	Y	Y
-£	12.81	Y	Y
£	62.50	Y	Y
-£	5.99	Y	Y
-£	0.24	Y	Y
£	106.95	Y	Y
£	22.50	Y	Y
-£	0.35	Y	Y
-£	5,697.00	Y	Y
-£	13,293.00	Y	Y
-£	650.00	Y	Y
£	2.50	Y	Y
-£	0.04	Y	Y
-£	0.69	Y	Y
£	240.00	Y	Y
-£	10.93	Y	Y
£	120.00	Y	Y
-£	12.19	Y	Y
£	167.50	Y	Y
-£	17.49	Y	Y
£	1,042.40	Y	Y
-£	42.40	Y	Y
£	11.04	Y	Y
-£	0.72	Y	Y
£	45.00	Y	Y
£	24.00	Y	Y
£	110.00	Y	Y

	£ 2.46
Audrey Campbell	-£ 37.85
Audrey Campbell	
Audrey Campbell	
Audrey Campbell	
Cat Green	-£ 45.99
Cat Green	
	£ 66.46
Nicola Halloran	-£ 33.88
Nicola Halloran	
Nicola Halloran	
	£ 5.90
Nicola Halloran	
Nicola Halloran	-£ 9.00
Nicola Halloran	
Lucy Patterson	-£ 226.05

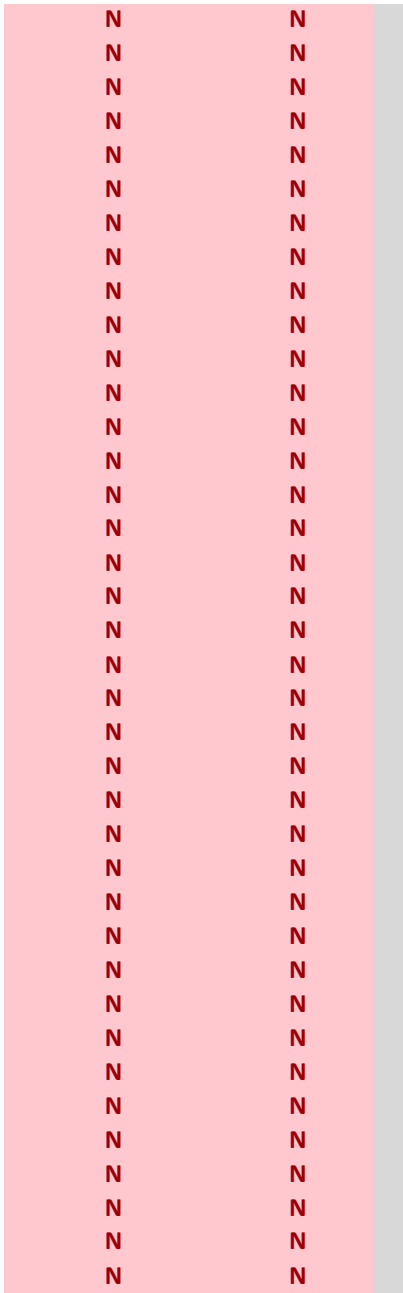
£	160.00	Y	Y
£	150.00	Y	Y
£	410.00	Y	Y
£	51.80	Y	Y
£	2.50	Y	Y
-£	0.04	Y	Y
£	150.00	Y	Y
-£	12.49	Y	Y
-£	5.89	Y	Y
-£	43.45	Y	Y
£	23.98	Y	Y
-£	36.00	Y	Y
-£	9.99	Y	Y
£	50.00	Y	Y
-£	2,340.00	Y	Y
-£	0.33	Y	Y
£	48.00	Y	Y
-£	2.40	Y	Y
£	5.00	Y	Y
-£	0.41	Y	Y
£	7.50	Y	Y
-£	0.90	Y	Y
£	10.63	Y	Y
-£	0.63	Y	Y
-£	5.99	Y	Y
-£	16.90	Y	Y
-£	10.99	Y	Y
£	27.40	Y	Y
£	960.00	Y	Y
-£	0.10	Y	Y
£	6.00	Y	Y
-£	282.91	Y	Y
-£	8.00	Y	Y
-£	1.00	Y	Y
£	50.00	Y	Y
-£	140.00	Y	Y
-£	150.00	Y	Y
-£	18.90	Y	Y

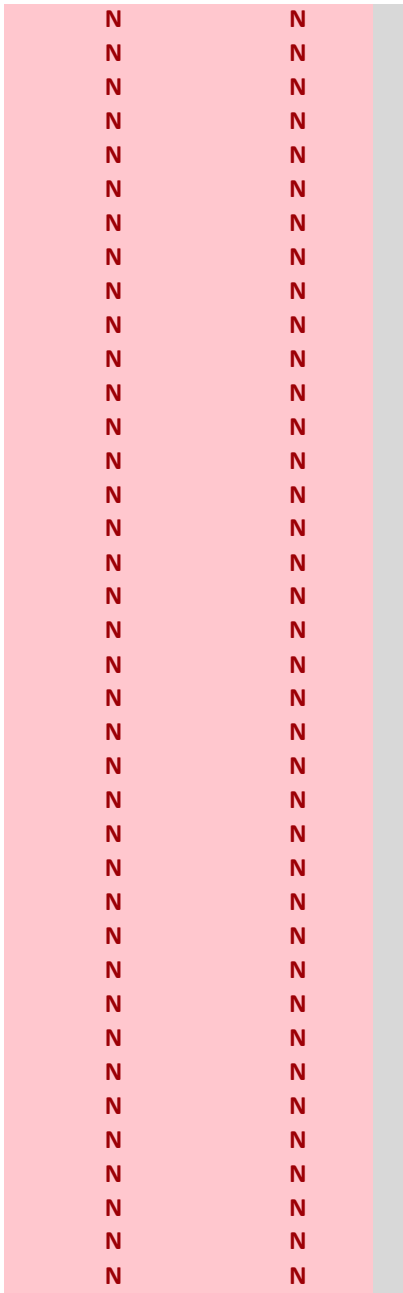
Audrey Campbell
Audrey Campbell
Audrey Campbell
Catriona Green

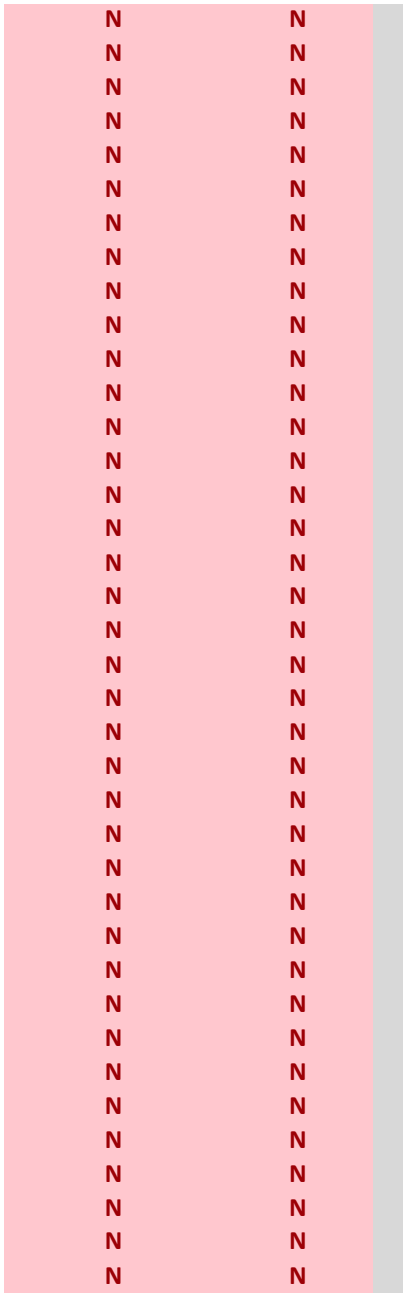
-£58.84

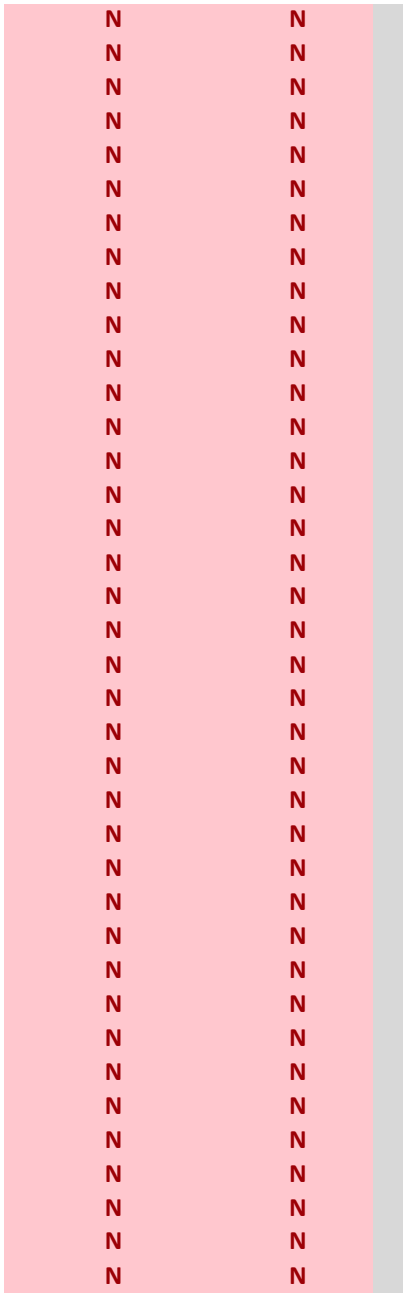
£	297.64	Y	Y
£	64.18	Y	Y
-£	820.00	Y	Y
£	79.90	Y	Y
£	50.00	Y	Y
£	125.88	Y	Y
£	3.61	Y	Y
£	158.28	Y	Y
£	45.80	Y	Y
£	140.00	Y	Y
£	789.88	Y	Y
£	708.50	Y	Y
£	541.00	Y	Y
£	100.00	Y	Y
-£	550.99	Y	Y
£	50.00	Y	Y
-£	5.20	Y	Y
-£	25.00	Y	Y
-£	5.20	Y	Y
-£	5.20	Y	Y
-£	30.20	Y	Y
-£	25.00	Y	Y
-£	26.00	Y	Y
-£	0.95	Y	Y
-£	15.40	Y	Y
-£	16.49	Y	Y
-£	10.00	Y	Y
£	25.93	Y	Y
£	50.00	Y	Y
£	1,144.02	Y	Y
£	53.06	Y	Y
£	99.71	Y	Y
£	400.78	Y	Y
-£	250.00	Y	Y
£	4,461.00	Y	Y
£	43.83	Y	Y
£	129.51	Y	Y
£	237.50	Y	Y

Nicola Halloran			-£	82.80	Y	Y
			-£	90.18	Y	Y
Anna Harvey			-£	21.00	Y	Y
			-£	5.20	Y	Y
			-£	5.20	Y	Y
			-£	5.20	Y	Y
			-£	25.00	Y	Y
			-£	17.24	Y	Y
Anna Harvey	-£	32.34	-£	8.11	Y	Y
			-£	6.99	Y	Y
Nicola Halloran	-£	308.48	-£	70.03	Y	Y
			-£	79.83	Y	Y
			-£	54.69	Y	Y
			-£	33.97	Y	Y
			-£	15.99	Y	Y
			-£	15.99	Y	Y
Nicola Halloran	-£	141.17	-£	37.98	Y	Y
			-£	9.99	Y	Y
			-£	15.99	Y	Y
			-£	4.99	Y	Y
			-£	27.98	Y	Y
			-£	25.72	Y	Y
			-£	40.91	Y	Y
			-£	15.59	Y	Y
Nicola Halloran	-£	618.45	-£	595.45	Y	Y
			-£	60.00	Y	Y
			£	37.00	Y	Y
			-£	10,000.00	Y	Y
			-£	1,113.50	Y	Y
			-£	105.00	Y	Y
			£	75.00	Y	Y
			£	50.00	Y	Y
			£	192.00	Y	Y
			-£	16.90	Y	Y
Nicola Halloran	-£11.10		£	5.80	Y	Y
Nicola Halloran	-£163.67		-£	74.29	Y	Y
			-£	73.38	Y	Y
			-£	16.00	Y	Y











N	N
N	N
N	N
N	N
N	N

-£	10,052.44	£	-	£	-

-£ 10,052.44



Ready to print

On file

To get

Agreed to 2021-22 I&E

Double check

Invoice ref	Supporting doc type	Type	Event	Account	Float	Donations	Amazon Smile
601		Income	Debtors	Debtors	£ -		
602		Expenditure	Creditors	Creditors	£ -		
603		Income		Miscellaneous	£ -		
604		Expenditure	Fireworks	Entertainment	£ -		
605		Expenditure	Fireworks	Advertising	£ -		
603		Expenditure		Miscellaneous	£ -		
606		Income	Debtors	Debtors	£ -		
		Income	Donations	Donations	£ -	£ 100.00	
		Income	Fireworks	Ticket sales	£ -		
		Expenditure	Fireworks	Fees	£ -		
		Income	Fireworks	Ticket sales	£ -		
		Expenditure	Fireworks	Fees	£ -		
		Income	Fireworks	Ticket sales	£ -		
		Expenditure	Fireworks	Fees	£ -		
		Expenditure	Misc	miscellaneous	£ -		
		Income	Bags2School	Donations	£ -		
607		Expenditure	Stock	Stock	£ -		
608		Expenditure	Stock	Stock	£ -		
609		Expenditure	Fireworks	Entertainment	£ -		
		Income	Fireworks	Ticket sales	£ -		
		Expenditure	Fireworks	Fees	£ -		
		Expenditure	Misc	miscellaneous	£ -		
		Income	Lucky Numbers	Ticket sales	£ -		
		Expenditure	Lucky Numbers	Fees	£ -		
		Income	Fireworks	Ticket sales	£ -		
		Expenditure	Fireworks	Fees	£ -		
		Income	Fireworks	Ticket sales	£ -		
		Expenditure	Fireworks	Fees	£ -		
		Income	Fireworks	Ticket sales	£ -		
		Expenditure	Fireworks	Fees	£ -		
		Expenditure	Misc	miscellaneous	£ -		
		Income	Lucky Numbers	Ticket sales	£ -		
		Expenditure	Lucky Numbers	Fees	£ -		

		Income	Donations	Donations	£	-	£	50.00
		Income	Fireworks	Ticket sales	£	-		
		Expenditure	Fireworks	Fees	£	-		
		Expenditure	Misc	miscellaneous	£	-		
		Income	Lucky Numbers	Ticket sales	£	-		
		Expenditure	Lucky Numbers	Fees	£	-		
		Expenditure	Fireworks	First Aid	£	-		
611	Electronic	Expenditure	Fixed assets	Fixed assets	£	-		
620	Paper	Float	Fireworks	Float	-£	2,320.00		
		Income	Fireworks	Ticket sales	£	-		
		Income	Fireworks	Ticket sales	£	-		
		Expenditure	Fireworks	Fees	£	-		
		Expenditure	Misc	miscellaneous	£	-		
627	Paper		Fireworks	Ticket sales	£	-		
627	Paper		Fireworks	Merchandise	£	-		
627	Paper	Float	Fireworks	Float	£	2,320.00		
627	Paper	Float	Fireworks	Float	-£	900.00		
		Income	Fireworks	Merchandise	£	-		
		Expenditure	Fireworks	Fees	£	-		
618	Electronic	Expenditure	Fireworks	Food sales	£	-		
619	Electronic	Expenditure	Fixed assets	Fixed assets	£	-		
613	Electronic	Expenditure	Fireworks	Food sales	£	-		
614	Electronic	Expenditure	Fireworks	Food sales	£	-		
615	Electronic	Expenditure	Stock	Stock	£	-		
		Income	Fireworks	Ticket sales	£	-		
		Expenditure	Misc	miscellaneous	£	-		
		Expenditure	Fireworks	Ticket sales				
		Income	Fireworks	Ticket sales	£	-		
		Income	Amazon Smile	Amazon Smile	£	-	£	50.87
		Income	Stock	Stock	£	-		
		Income	Debtors	Debtors	£	-		
622	Paper	Expenditure	Stock	Stock	£	-		
623	Paper	Expenditure	Stock	Stock	£	-		
624	Paper	Expenditure	Stock	Stock	£	-		
624	Paper	Expenditure	Stock	Stock	£	-		
624	Paper	Expenditure	Stock	Stock	£	-		
625	Paper	Expenditure	Stock	Stock	£	-		
625	Paper	Expenditure	Stock	Stock	£	-		

626	Paper	Expenditure	Stock	Stock	£	-
626	Paper	Expenditure	Stock	Stock	£	-
626	Paper	Expenditure	Fixed assets	Fixed assets	£	-
629	Electronic	Expenditure	Discos	Entertainment	£	-
610	Electronic	Expenditure	Stock	Stock	£	-
621	Paper	Expenditure	Fixed assets	Fixed assets	£	-
631	Electronic	Expenditure	Stock	Stock	£	-
630	Electronic	Expenditure	Fixed assets	Fixed assets	£	-
621	Paper	Expenditure	Fireworks	Food sales	£	-
			Lucky Numbers		£	-
			Lucky Numbers		£	-
			Discos		£	-
		Income	Discos		£	-
			Discos		£	-
			Discos		£	-
		Expenditure	Misc	miscellaneous	£	-
		Income	easyFundraising	Easyfundraising	£	-
			Discos	Ticket sales		
			Discos	fees		
635a	Electronic	expenditure	Donations	Donations		
635b	Electronic	expenditure	Donations	Donations		
635c	Electronic	expenditure	Donations	Donations		
			Discos	ticket sales		
			Discos	fees		
		Expenditure	Misc	miscellaneous	£	-
			Lucky Numbers			
			Lucky Numbers			
			Discos			
			Discos			
			Discos			
			Discos			
			Donations			
			Donations			
			Christmas Fayre	Donations		
			Christmas Fayre	Donations		
632	Electronic	Income	Christmas Fayre	Sponsorship	£	-
			Lucky Numbers		£	-
640	paper	income	Discos		£	-

640	paper	income	Discos		£	-		
640	paper	income	Discos		£	-		
640	paper	income	Discos		£	-		
640	paper	income	Discos		£	-		
		INCOME	DISCOS	Ticket sales	£	-		
		EXPENDITURE	DISCOS	Fees				
633	Electronic	Income	Christmas Fayre	Donations	£	-		
616	Electronic	Expenditure	Fixed assets	Fixed assets	£	-		
617	Electronic	Expenditure	Fixed assets	Fixed assets	£	-		
628	Paper	Expenditure	Stock	Stock	£	-		
628	Paper	Expenditure	Stock	Stock	£	-		
634	Electronic	Expenditure	Fireworks	Stock	£	-		
636	Electronic	Expenditure	Stock	Stock	£	-		
		INCOME	Donations	Donations	£	-	£	50.00
637	Electronic	Expenditure	Donations	Donations	£	-		
		Expenditure	Misc	miscellaneous	£	-		
			Lucky Numbers		£	-		
			Lucky Numbers		£	-		
			Discos		£	-		
			Discos		£	-		
			Discos		£	-		
			Discos		£	-		
			Christmas Fayre	Donations	£	-		
			Christmas Fayre	Donations	£	-		
638a	paper	Expenditure	stock	stock	£	-		
638b	paper	Expenditure	stock	stock	£	-		
638c	paper	Expenditure	stock	stock	£	-		
641	PAPER	INCOME	Christmas Fayre		£	-		
641	PAPER	INCOME	Christmas Fayre		£	-		
			Christmas Fayre					
		INCOME	Christmas Fayre		£	-		
639	paper	Expenditure	stock	stock	£	-		
645	paper	expenditure	stock	stock	£	-		
645	paper	expenditure	fireworks	stock	£	-		
		Income	Donations	Donations	£	-	£	50.00
646	electronic	expenditure	misc	miscellaneous	£	-		
642	electronic	expenditure	Stock	stock	£	-		
644	paper	expenditure	discos	stock	£	-		

644	paper	expenditure	discos	stock	£	-		
643	electronic	expenditure	discos	stock	£	-		
643	electronic	expenditure	discos	stock	£	-		
643	electronic	expenditure	discos	stock	£	-		
643	electronic	expenditure	discos	stock	£	-		
643	electronic	expenditure	Stock	stock	£	-		
643	electronic	expenditure	discos	stock	£	-		
			Lucky Numbers		£	-		
			Lucky Numbers		£	-		
			Lucky Numbers		£	-		
			Lucky Numbers		£	-		
			Lucky Numbers		£	-		
			Lucky Numbers		£	-		
			Lucky Numbers		£	-		
			Lucky Numbers		£	-		
612	Electronic	Income	Fireworks	Prepayment	£	-		
648	Paper	Expenditure	Quiz	Miscellaneous	£	-		
					£	-		
					£	-		
		income	Amazon Smile	Amazon Smile	£	-	£	68.29
		income	Donations	Donations	£	-	£	50.00
		income	Christmas Cards		£	-		
649	electronic	Expenditure	Misc	miscellaneous	£	-		
650	electronic	Expenditure	Donations	Donations	£	-		
651	electronic	Expenditure	Christmas Fayre	Fixed Assets	£	-		
652	electronic	Expenditure	christmas fayre	Miscellaneous	£	-		
		Expenditure	Christmas Fayre	Stock	£	-		
		Expenditure	Christmas Fayre	miscellaneous	£	-		
		Expenditure	Christmas Fayre	Stock	£	-		
		Expenditure	Christmas Fayre	miscellaneous	£	-		
		Expenditure	Christmas Fayre	miscellaneous	£	-		
653	paper	Expenditure	Christmas fayre	food	£	-		
654	electronic	Expenditure	christmas fayre	raffle	£	-		
655	paper	Expenditure	Christmas Fayre	food	£	-		
656	electronic	Expenditure	Christmas Fayre	stock	£	-		
657	electronic	Expenditure	Christmas Fayre	Stock	£	-		

		income	quiz		£	-			
		income	easyfundraising	easyfundraising	£	-			
658	electronic	Expenditure	fireworks	prepayment	£	-			
		Income	quiz		£	-			
		Income	donations	donations	£	-	£	50.00	
		Income	quiz		£	-			
		Income	Christmas Cards		£	-			
		Income	quiz		£	-			
		Income	quiz		£	-			
		Income	Bags2School	Miscellaneous	£	-			
C001	paper	income	quiz	Drinks sales	£	-			
C002		Income	Pancake Flip	sponsorship	£	-			
		Income	quiz		£	-			
659	electronic	Income	Pancake Flip	sponsorship	£	-			
		Expenditure	Summer Fayre	Entertainment	£	-			
		Income	donations	donations	£	-	£	50.00	
		Expenditure	Lucky Numbers	Prizes	£	-			
		Expenditure	Lucky Numbers	Prizes	£	-			
		Expenditure	Lucky Numbers	Prizes	£	-			
		Expenditure	Lucky Numbers	Prizes	£	-			
		Expenditure	Lucky Numbers	Prizes	£	-			
		Expenditure	Lucky Numbers	Prizes	£	-			
662	electronic	expenditure	pancake flip	fixed assets	£	-			
	electronic	expenditure	pancake flip	food	£	-			
663	electronic	expenditure	pancake flip	Food	£	-			
664	electronic	expenditure	pancake flip	PRIZES	£	-			
665	electronic	Expenditure	Pancake Flip	food	£	-			
		Income	amazon smile	amazon smile	£	-		£	25.93
		Income	donations	donations	£	-	£	50.00	
GoFundMe01	paper	income	Pancake Flip	sponsorship	£	-			
		Income	easyfundraising	easyfundraising	£	-			
		Income	amazon smile	amazon smile	£	-		£	99.71
		income	Discos	ticket sales	£	-			
660	electronic	expenditure	Discos	fees	£	-			
					£	-			
		income	discos	ticket sales	£	-			
		income	discos	ticket sales	£	-			
		income	Aquathon	sponsorship	£	-			

		income	discos	ticket sales	£	-		
		income	donations	donations	£	-	£	50.00
		income	discos	ticket sales	£	-		
C003	paper	income	discos	Ticket sales	£	-		
661	electronic	expenditure	donations	donations	£	-		
668	paper	expenditure	quiz	Stock	£	-		
669	paper	expenditure	quiz	Stock	£	-		
		income	quiz	Stock	£	-		
		expenditure	quiz	fees	£	-		
670	paper	expenditure	quiz	stock	£	-		
671	paper	expenditure	quiz	stock	£	-		
672	paper	expenditure	quiz	stock	£	-		
673	paper	expenditure	quiz	stock	£	-		
674	paper	expenditure	quiz	stock	£	-		
675	electronic	expenditure	quiz	stock	£	-		
		income	quiz	stock	£	-		
676	electronic	expenditure	quiz	stock	£	-		
677	electronic	income	quiz	stock	£	-		
		income	quiz	stock	£	-		
678	electronic	expenditure	quiz	prizes	£	-		
666	electronic	income	summer fayre	Advertising revenue	£	-		
680	electronic	income	summer fayre	Summer Fayre	£	-		
682	electronic	income	summer fayre	Summer Fayre	£	-		
681	electronic	income	summer fayre	Advertising revenue	£	-		
		float	summer fayre	float	-£	1,713.00		
GoFundMe02	paper	income	Pancake Flip	Sponsorship	£	-		
683	electronic	expenditure	summer fayre	Fees	£	-		
		income	donations	donations	£	-	£	50.00
684	electronic	expenditure	summer fayre	fees	£	-		
713	electronic	expenditure	Misc	Miscellaneous	£	-		
C004	paper	income	summer fayre	Food sales	£	-		
		float	summer fayre	float	£	1,713.00		
		float	summer fayre	float	£	900.00		
		income	summer fayre	Food sales	£	-		
679	electronic	income	summer fayre	sponsorship	£	-		
685	electronic	expenditure	Fixed Assets	Fixed Assets	£	-		
686	electronic	expenditure	summer fayre	food	£	-		
687	electronic	expenditure	summer fayre	miscellaneous	£	-		

688	electronic	expenditure	summer fayre	food	£	-	
689	electronic	expenditure	summer fayre	raffle	£	-	
690	electronic	expenditure	summer fayre	Fees	£	-	
		expenditure	Lucky Numbers	Prizes	£	-	
		expenditure	Lucky Numbers	Prizes	£	-	
		expenditure	Lucky Numbers	Prizes	£	-	
		expenditure	Lucky Numbers	Prizes	£	-	
691	electronic	expenditure	Discos	stock	£	-	
692	electronic	expenditure	Discos	stock	£	-	
693	electronic	expenditure	Discos	stock	£	-	
694	electronic	expenditure	Discos	stock	£	-	
695	electronic	expenditure	Discos	stock	£	-	
696	electronic	expenditure	Discos	stock	£	-	
697	electronic	expenditure	Discos	stock	£	-	
698	electronic	expenditure	Discos	stock	£	-	
699	electronic	expenditure	Discos	stock	£	-	
700	electronic	expenditure	Discos	stock	£	-	
701	electronic	expenditure	summer fayre	stock	£	-	
700	electronic	expenditure	summer fayre	stock	£	-	
702	electronic	expenditure	summer fayre	stock	£	-	
703	electronic	expenditure	summer fayre	stock	£	-	
704	electronic	expenditure	summer fayre	stock	£	-	
705	electronic	expenditure	summer fayre	stock	£	-	
706	electronic	expenditure	summer fayre	stock	£	-	
707	electronic	expenditure	summer fayre	stock	£	-	
708	electronic	expenditure	summer fayre	stock	£	-	
709	electronic	income	summer fayre	stock	£	-	
710	electronic	expenditure	Donations	Donations	£	-	
711	electronic	expenditure	Donations	Donations	£	-	
712	electronic	expenditure	summer fayre	First Aid	£	-	
		income	Bags2School	Miscellaneous	£	-	
		income	Donations	Donations	£	-	£ 50.00
		income	Income Generators	Miscellaneous	£	-	
715	paper	expenditure	discos	Food	£	-	
714	paper	income	discos	food	£	-	
716	paper	expenditure	discos	food	£	-	
717	paper	expenditure	discos	food	£	-	
718	paper	expenditure	discos	food	£	-	

[illegible]



£	-		
£	-		
£	-		
£	-		
£	-		
£0.00		£ 650.00	£ 244.80

easyFundraising	Money for Miles -	Movie	Fireworks	Discos	Christmas	Christmas	Quiz	Cambridge	Pamper	Spelling Bee	Summer

£ 272.50

£ 385.00

£ 168.00

£ 1,580.00

£ 14.50

£ 16.00

£ 802.00

£ 665.00

£ 22.00

£ 885.00

£ 1,297.20

£ 12.50

£ 434.00

-£ 12.81

£ 106.95

£ 45.00

#REF!

#REF!
#REF!
#REF!
#REF!
#REF!

£ 150.00

#REF!
#REF!

£ 6.00

£ 260.00

£ 64.18

£ 297.64

£ 79.90

£ 125.88

£ 3.61

£ 158.28

£ 45.80

£ 789.88

£ 541.00

£ 53.06

£ 400.78

£ 43.83

£ 129.51

£ 43.83

£ 662.15

£ 347.00

£ 25.03

£ 22.50

£ 31.86

£ 29.25

£ 45.00

£ 250.00

£ 150.00

£ 25.00

£5,768.35

£1,403.12

£ 300.00

£ 37.00

£ 5.80

£ 76.23

£	300.42	£0.00	£0.00	£6,813.70	#REF!	£3.61	#REF!	£2,147.02	£0.00	£0.00	£0.00	£7,978.47

Cake stall	Sports day	Barn Dance	Bags2School	Lucky	Treasure Trail	Hamper	Nativity DVD

£ 108.00

£ 48.00

£ 216.00

£ 24.00

£ 140.00

£ 75.00

£0.00	£0.00	£0.00	£323.00	£288.00	£0.00	£0.00	£0.00

Aquathon	Total OUT	Income	Misc	Donations	Movie	Fireworks	Discos	Christmas	Christmas	Lucky	Quiz
£	-										
£	-										
£	-										
£	-										
£	-										
£	-										
£	-										
£	100.00			£ 100.00							
£	272.50					£ 272.50					
£	-										
£	385.00					£ 385.00					
£	-										
£	168.00					£ 168.00					
£	-										
-£	0.03	-£	0.03								
£	-										
£	-										
£	-										
£	-										
£	1,580.00					£ 1,580.00					
£	-										
-£	0.30	-£	0.30								
£	48.00									£ 48.00	
£	-										
£	14.50					£ 14.50					
£	-										
£	16.00					£ 16.00					
£	-										
£	802.00					£ 802.00					
£	-										
-£	0.42	-£	0.42								
£	216.00									£ 216.00	
£	-										

£	50.00		£	50.00	
£	665.00				£ 665.00
£	-				
-£	0.33	-£	0.33		
£	24.00				£ 24.00
£	-				
£	-				
£	-				
£	-				
£	22.00				£ 22.00
£	885.00				£ 885.00
£	-				
-£	0.30	-£	0.30		
£	-				
£	-				
£	-				
£	-				
£	1,297.20				£ 1,297.20
£	-				
£	-				
£	-				
£	-				
£	-				
£	-				
£	12.50				£ 12.50
-£	0.39	-£	0.39		
£	434.00				£ 434.00
£	-				
£	19.43				
£	-				
£	-				
£	-				
£	-				
£	-				
£	-				
£	-				
£	-				

[illegible]

[illegible]

	£	297.64				£	297.64
	£	-					
	£	-					
	£	79.90				£	79.90
	£	50.00	£	50.00			
	£	125.88				£	125.88
	£	3.61			£	3.61	
	£	158.28				£	158.28
	£	45.80				£	45.80
	£	-					
	£	789.88				£	789.88
	£	-					
	£	541.00				£	541.00
	£	-					
	£	-					
	£	50.00	£	50.00			
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	50.00	£	50.00			
	£	-					
	£	-					
	£	-					
	£	400.78			£	400.78	
	£	-					
	£	-					
	£	43.83			£	43.83	
	£	129.51			£	129.51	
£	237.50	£	-				

£	43.83			£	43.83
£	50.00		£	50.00	
£	662.15			£	662.15
£	347.00			£	347.00
£	-				
£	-				
£	-				
£	25.03			£	25.03
£	-				
£	-				
£	-				
£	-				
£	-				
£	-				
£	22.50			£	22.50
£	-				
£	31.86			£	31.86
£	29.25			£	29.25
£	-				
£	45.00				
£	250.00				
£	150.00				
£	25.00				
£	-				
£	-				
£	-				
£	50.00		£	50.00	
£	-				
-£	150.00	-£	150.00		
£	5,768.35				
£	-				
£	1,403.12				
£	300.00				
£	-				
£	-				
£	-				

£ -
£ -
£ -
£ -
£ -

£237.50	#REF!	£192.00	-£313.03	£ 650.00	£0.00	£6,813.70	#REF!	#REF!	#REF!	£288.00	£2,147.02

Pamper Night	Spelling Bee	Summer	Jumble Sale /	Barn Dance	Photo	Fixed assets	Prepayments	Stock	

£ 19.43

£	45.00
£	250.00
£	150.00
£	25.00

£	5,768.35

£	1,403.12
£	300.00

£ 37.00

£0.00	£0.00	£7,978.47	£0.00	£0.00	£0.00	£0.00	£0.00	£19.43

Type	ID	Created	Description
Charge	ch_3LpQt0EkvvAtANIO1oQde77R	10/5/2022 6:15	
Charge	ch_3LpQvwEkvvAtANIO1L9syuNE	10/5/2022 6:18	
Charge	ch_3LpR6BEkvvAtANIO0cSHI6KH	10/5/2022 6:28	
Charge	ch_3LpRkbEkvvAtANIO1iZcKvOC	10/5/2022 7:10	
Charge	ch_3LpScUEkvvAtANIO0iUippNi	10/5/2022 8:06	
Charge	ch_3LpSiiEkvvAtANIO0HahpNzq	10/5/2022 8:12	
Charge	ch_3LpZ1JEkvvAtANIO1W8428PT	10/5/2022 14:56	
Charge	ch_3LpaBZEkvvAtANIO087ttc3m	10/5/2022 16:11	
Charge	ch_3LpdpXEkvvAtANIO1KI2eitM	10/5/2022 20:04	
Stripe Fee	binvp_1L3hzYEkvvAtANIOZ6euKhjl	5/26/2022 14:48	3D Secure (2022-05-24): Lookup

Type	ID	Created	Description
Charge	ch_3Lq10IEkvvAtANIO0uub6O79	10/6/2022 20:49	
Charge	ch_3Lq1XFEkvvAtANIO1tCTEggV	10/6/2022 21:23	
Charge	ch_3Lq2gLEkvvAtANIO1GLANoKR	10/6/2022 22:36	
Charge	ch_3LqA8aEkvvAtANIO0EKsmXxc	10/7/2022 6:34	
Charge	ch_3LqH46EkvvAtANIO1G1rsSv5	10/7/2022 13:58	
Charge	ch_3LqIJoEkvvAtANIO1PwDm09v	10/7/2022 15:18	
Charge	ch_3LqIQzEkvvAtANIO1RAWClS	10/7/2022 15:25	
Charge	ch_3LqK3fEkvvAtANIO1yJe3pPw	10/7/2022 17:10	
Charge	ch_3LqK9yEkvvAtANIO0mCi8LmL	10/7/2022 17:16	
Charge	ch_3LqKEUEkvvAtANIO1JRBih5G	10/7/2022 17:21	
Charge	ch_3LqKEeEkvvAtANIO0sW4tqEv	10/7/2022 17:21	
Charge	ch_3LqKOTEkvvAtANIO0Ec8HRjE	10/7/2022 17:31	
Charge	ch_3LqKQYEkvvAtANIO172OpZ5R	10/7/2022 17:33	
Charge	ch_3LqKb8EkvvAtANIO1a0ws1O5	10/7/2022 17:44	
Charge	ch_3LqKcPEkvvAtANIO1cPHj28R	10/7/2022 17:45	
Charge	ch_3LqKrjEkvvAtANIO0rrQwMqV	10/7/2022 18:01	
Charge	ch_3LqKuiEkvvAtANIO05sJLZzU	10/7/2022 18:04	
Charge	ch_3LqKvJEkvvAtANIO03J3ekmP	10/7/2022 18:05	
Charge	ch_3LqKxkEkvvAtANIO0kdR322t	10/7/2022 18:07	
Charge	ch_3LqL1mEkvvAtANIO1z2uwwxy	10/7/2022 18:12	
Charge	ch_3LqL7FEkvvAtANIO1HwwwTp1	10/7/2022 18:17	
Charge	ch_3LqLFkEkvvAtANIO0S7upA1D	10/7/2022 18:26	
Charge	ch_3LqLPUEkvvAtANIO0dze6zDg	10/7/2022 18:36	
Charge	ch_3LqLZ0EkvvAtANIO1rQSRg5f	10/7/2022 18:46	
Charge	ch_3LqLd2EkvvAtANIO1SHblnBE	10/7/2022 18:50	
Charge	ch_3LqM8pEkvvAtANIO1DIVTr9z	10/7/2022 19:23	
Charge	ch_3LqMGAEkvvAtANIO16Cz5O11	10/7/2022 19:31	
Charge	ch_3LqMHRekvvAtANIO1IjBfhiB	10/7/2022 19:32	
Charge	ch_3LqMUFEkvvAtANIO0AoZIKVF	10/7/2022 19:45	
Charge	ch_3LqMjQEkvvAtANIO0S7x9qPh	10/7/2022 20:01	
Charge	ch_3LqMuSEkvvAtANIO0IEtb7Jd	10/7/2022 20:12	
Charge	ch_3LqNZvEkvvAtANIO12AGmaoR	10/7/2022 20:55	
Charge	ch_3LqOXKEkvvAtANIO10gFIkIZ	10/7/2022 21:57	
Charge	ch_3LqOlxEkvvAtANIO0NsljIVR	10/7/2022 22:12	
Charge	ch_3LqWoSEkvvAtANIO0nGHZfbX	10/8/2022 6:47	

Charge	ch_3LqX1VEkvvAtANIO17oNj8RQ	10/8/2022 7:00
Charge	ch_3LqXOgEkvvAtANIO1CldV0hR	10/8/2022 7:24
Charge	ch_3LqXfgEkvvAtANIO0iempCBS	10/8/2022 7:42
Charge	ch_3LqXrTEkvvAtANIO04YeEvkD	10/8/2022 7:54
Charge	ch_3LqXtLEkvvAtANIO05oj27wL	10/8/2022 7:56
Charge	ch_3LqclVEkvvAtANIO0udjm9t4	10/8/2022 13:08
Charge	ch_3LqgD1EkvvAtANIO13XyiLff	10/8/2022 16:49
Charge	ch_3LqgDyEkvvAtANIO0i6pfTVd	10/8/2022 16:50
Charge	ch_3Lqh2IEkvvAtANIO1htbNHRv	10/8/2022 17:42
Charge	ch_3LqiEkEkvvAtANIO1Sgs99dg	10/8/2022 18:59
Charge	ch_3Lqj03EkvvAtANIO0gswUju2	10/8/2022 19:47
Charge	ch_3Lqj5HEkvvAtANIO1FWth4Hk	10/8/2022 19:53
Charge	ch_3LqlwOEkvvAtANIO1X26dC9E	10/8/2022 22:56
Charge	ch_3Lqz7OEkvvAtANIO1oaWtXPZ	10/9/2022 13:00
Charge	ch_3Lr2yDEkvvAtANIO15fWuR5r	10/9/2022 17:07
Charge	ch_3Lr3OpEkvvAtANIO0fxr3REp	10/9/2022 17:34
Charge	ch_3LrHzLEkvvAtANIO1vyxxJRx	10/10/2022 9:09
Charge	ch_3LrK9BEkvvAtANIO1SMUplKp	10/10/2022 11:27
Charge	ch_3LrLVzEkvvAtANIO1uepaGqX	10/10/2022 12:55
Charge	ch_3LrLYMEkvvAtANIO0tgOVgPe	10/10/2022 12:57
Charge	ch_3LrNViEkvvAtANIO0njy57ZT	10/10/2022 15:03
Charge	ch_3LrNuKEkvvAtANIO1SJSHOHf	10/10/2022 15:28
Charge	ch_3LrOFaEkvvAtANIO1UorpeLw	10/10/2022 15:50
Charge	ch_3LrRZgEkvvAtANIO0RfS5wyj	10/10/2022 19:23
Charge	ch_3LrSFSEkvvAtANIO0Ygi04Ln	10/10/2022 20:06
Charge	ch_3LrShhEkvvAtANIO0NhohHa8	10/10/2022 20:36
Charge	ch_3LrT5OEkvvAtANIO1S0EHEis	10/10/2022 21:00
Charge	ch_3LrdJqEkvvAtANIO1PfNWtTY	10/11/2022 7:56
Charge	ch_3LrguPEkvvAtANIO1TyJtcP3	10/11/2022 11:46
Charge	ch_3LriwXEkvvAtANIO1ECSMCQY	10/11/2022 13:56
Charge	ch_3LrjBQEkvvAtANIO1RSI9a5W	10/11/2022 14:11
Charge	ch_3LrjCEEkvvAtANIO1nkPdRK9	10/11/2022 14:12
Charge	ch_3LrjEFEkvvAtANIO1RI5MqMj	10/11/2022 14:14
Charge	ch_3LrjGhEkvvAtANIO1mn7US5l	10/11/2022 14:17
Charge	ch_3LrjIPEkvvAtANIO1unpixfe	10/11/2022 14:19
Charge	ch_3LrjPMEkvvAtANIO1DIXWALb	10/11/2022 14:26
Charge	ch_3LrjR6EkvvAtANIO0IN2c3iv	10/11/2022 14:28
Charge	ch_3LrjZcEkvvAtANIO14x68rql	10/11/2022 14:36
Charge	ch_3LrjolEkvvAtANIO1F36Xgom	10/11/2022 14:52
Charge	ch_3LrjviEkvvAtANIO1U117Gsx	10/11/2022 14:59
Charge	ch_3Lrk4fEkvvAtANIO0hPTdGbB	10/11/2022 15:08
Charge	ch_3LrkFqEkvvAtANIO1A0Q0iEZ	10/11/2022 15:20
Charge	ch_3LrkIZEkvvAtANIO16fY48pW	10/11/2022 15:23
Charge	ch_3LrkhrEkvvAtANIO1T6e4rjs	10/11/2022 15:49
Charge	ch_3LrIHrEkvvAtANIO0GlfdpLI	10/11/2022 16:26
Charge	ch_3LrIrrEkvvAtANIO0MdYhTcu	10/11/2022 17:03
Charge	ch_3Lrls8EkvvAtANIO0Qi5QChE	10/11/2022 17:04
Charge	ch_3LrnWsEkvvAtANIO0jmlIVIF	10/11/2022 18:50
Charge	ch_3LrneXEkvvAtANIO07hIMtnX	10/11/2022 18:58
Charge	ch_3LrnjDEkvvAtANIO0VfatwqY	10/11/2022 19:02
Charge	ch_3LrnklEkvvAtANIO0wrJxzYa	10/11/2022 19:04

Charge	ch_3LrnnFEkvvAtANIO0Bmgb2jy	10/11/2022 19:07
Charge	ch_3LroKKEkvvAtANIO19QWbcBF	10/11/2022 19:41
Charge	ch_3LrozHEkvvAtANIO1ysOq1ja	10/11/2022 20:23
Charge	ch_3Ls4QfEkvvAtANIO1bpMX476	10/12/2022 12:52
Charge	ch_3Ls58VEkvvAtANIO1JSLd9xu	10/12/2022 13:38
Charge	ch_3Ls68iEkvvAtANIO0lhHkx5m	10/12/2022 14:42
Charge	ch_3Ls96zEkvvAtANIO1p2Sp416	10/12/2022 17:52
Charge	ch_3LsAw3EkvvAtANIO0TlcP8Tw	10/12/2022 19:49
Charge	ch_3LsBCZEkvvAtANIO1i7EGLdn	10/12/2022 20:06
Charge	ch_3LsC3MEkvvAtANIO15bG6Dts	10/12/2022 21:01
Charge	ch_3LsCU1EkvvAtANIO05RqhBBf	10/12/2022 21:29
Stripe Fee	binvp_1LqCWvEkvvAtANIOlVw5lzS4	10/7/2022 9:07 3D Secure (2022-10-05): Lookup
Stripe Fee	binvp_1LqzQWEkvvAtANIOXGXmFY2u	10/9/2022 13:20 3D Secure (2022-10-07): Lookup
Stripe Fee	binvp_1Ls7y6EkvvAtANIOlGEw9bZp	10/12/2022 16:39 3D Secure (2022-10-10): Lookup

Type	ID	Created	Description
Charge	ch_3LsNIQEkkvAtANIO0hGvEQXZ	10/13/2022 9:31	
Charge	ch_3LsOzDEkvvAtANIO1XMI5sHb	10/13/2022 10:50	
Charge	ch_3LsRrjEkvvAtANIO1CGTcwyJ	10/13/2022 13:54	
Charge	ch_3LsUFAEkvvAtANIO0e22KEXB	10/13/2022 16:26	
Charge	ch_3LsXD6EkvvAtANIO1tAdAOUf	10/13/2022 19:36	
Charge	ch_3LsXRdEkvvAtANIO0kcAQd3D	10/13/2022 19:51	
Charge	ch_3LsjGaEkvvAtANIO1QuJ6W4v	10/14/2022 8:29	
Charge	ch_3LsjHaEkvvAtANIO1WcxfG0	10/14/2022 8:30	
Charge	ch_3LskSrEkvvAtANIO1SGxyHCq	10/14/2022 9:46	
Charge	ch_3LslQ9EkvvAtANIO0lYoC342	10/14/2022 10:47	
Charge	ch_3LsnpXEkkvAtANIO1bMdACAH	10/14/2022 13:21	
Charge	ch_3Lsqa8EkvvAtANIO0wZa51Oy	10/14/2022 16:17	
Charge	ch_3LsrIYEkkvAtANIO03qAgCJL	10/14/2022 17:03	
Charge	ch_3LsrTtEkvvAtANIO0aRK45vz	10/14/2022 17:15	
Charge	ch_3LsrCiEkvvAtANIO0zyRL5PN	10/14/2022 17:24	
Charge	ch_3LsA8EkvvAtANIO1qPjgWrW	10/14/2022 17:59	
Charge	ch_3Lst8uEkvvAtANIO18t3Tudu	10/14/2022 19:02	
Charge	ch_3LstQVEkkvAtANIO1SG3UwFR	10/14/2022 19:20	
Charge	ch_3LsthjEkvvAtANIO0f0hVvZ7	10/14/2022 19:38	
Charge	ch_3LsuvgEkvvAtANIO0Q1Gb2En	10/14/2022 20:56	
Charge	ch_3Lt4brEkvvAtANIO1klH3a7T	10/15/2022 7:16	
Charge	ch_3Lt7WYEkkvAtANIO0V1k7DG4	10/15/2022 10:23	
Charge	ch_3Lt7lZEkkvAtANIO14hZ8pF0	10/15/2022 10:38	
Charge	ch_3Lt8MMEkkvAtANIO1gaP947e	10/15/2022 11:16	
Charge	ch_3Lt8P7EkvvAtANIO1GdBCnX9	10/15/2022 11:19	
Charge	ch_3LtBy0EkvvAtANIO1ZOwTZrB	10/15/2022 15:08	
Charge	ch_3LtCM1EkvvAtANIO1bnZlh5x	10/15/2022 15:32	
Charge	ch_3LtEHFEkkvAtANIO1duUkOXE	10/15/2022 17:36	
Charge	ch_3LtEZBEkkvAtANIO0PXOhUsx	10/15/2022 17:54	
Charge	ch_3LtEj8EkvvAtANIO1tQu7gKI	10/15/2022 18:04	
Charge	ch_3LtGCxEkkvAtANIO0WQVKu6J	10/15/2022 19:39	
Charge	ch_3LtSXfEkvvAtANIO1GTykyBo	10/16/2022 8:49	
Charge	ch_3LtXLqEkvvAtANIO0kHtueLu	10/16/2022 13:58	

Charge	ch_3LtZYuEkvvAtANIO1lxrmZSA	10/16/2022 16:19
Charge	ch_3Lta3tEkvvAtANIO1b4MCEzu	10/16/2022 16:51
Charge	ch_3LtaQJEkvvAtANIO0vADUn51	10/16/2022 17:14
Charge	ch_3LtcZiEkvvAtANIO1GX3LwBH	10/16/2022 19:32
Charge	ch_3Ltd7NEkvvAtANIO1BdKhRE2	10/16/2022 20:07
Charge	ch_3LtoPwEkvvAtANIO1unUJErg	10/17/2022 8:11
Charge	ch_3LtpdhEkvvAtANIO0eq7eWzy	10/17/2022 9:30
Charge	ch_3LtqueEkvvAtANIO1vI2HqrJ	10/17/2022 10:51
Charge	ch_3Ltr49EkvvAtANIO18osSXjY	10/17/2022 11:01
Charge	ch_3LtwqDEkvvAtANIO1IjvdFQa	10/17/2022 17:11
Charge	ch_3LtxhyEkvvAtANIO16loWxBR	10/17/2022 18:06
Charge	ch_3LuA8PEkvvAtANIO0v16bATk	10/18/2022 7:22
Charge	ch_3LuBesEkvvAtANIO1ctLDP1v	10/18/2022 9:00
Charge	ch_3LuJ7uEkvvAtANIO1cWOzhJh	10/18/2022 16:58
Charge	ch_3LuLJaEkvvAtANIO1YbEYAFF	10/18/2022 19:19
Charge	ch_3LuhT2EkvvAtANIO18ENN2a1	10/19/2022 18:58
Charge	ch_3LuhYNEkvvAtANIO0qo5Z8N2	10/19/2022 19:03
Charge	ch_3LuiDQEkvvAtANIO1I2I0twH	10/19/2022 19:46
Stripe Fee	binvp_1LsWK1EkvvAtANIOCueZPgCy	10/13/2022 18:39 3D Secure (2022-10-11): Lookup
Stripe Fee	binvp_1LsmLHEkvvAtANIOQx1qbNM8	10/14/2022 11:46 3D Secure (2022-10-12): Lookup
Stripe Fee	binvp_1Lt69YEKvvAtANIOymIzNao7	10/15/2022 8:55 3D Secure (2022-10-13): Lookup
Stripe Fee	binvp_1LtXefEkvvAtANIOWujti2BI	10/16/2022 14:17 3D Secure (2022-10-14): Lookup
Stripe Fee	binvp_1LttibEkvvAtANIOAXJqe58e	10/17/2022 13:51 3D Secure (2022-10-15): Lookup
Stripe Fee	binvp_1LufXaEkvvAtANIOlir24VHQ	10/19/2022 16:54 3D Secure (2022-10-17): Lookup

Type	ID	Created	Description
Charge	ch_3Luqs5EkvvAtANIO0kTfAXit	10/20/2022 5:00	
Charge	ch_3LusrCEkvvAtANIO1JzuNIgw	10/20/2022 7:07	
Charge	ch_3LuvpbEkvvAtANIO0PRpYIm2	10/20/2022 10:18	
Charge	ch_3Lv1CeEkvvAtANIO1GI3v6Nv	10/20/2022 16:02	
Charge	ch_3Lv4VjEkvvAtANIO0bCzOyxJ	10/20/2022 19:34	
Charge	ch_3LvFr8EkvvAtANIO1vO9gvh7	10/21/2022 7:41	
Charge	ch_3LvGz5EkvvAtANIO1yxqJgMq	10/21/2022 8:53	
Charge	ch_3LviUJEkvvAtANIO0cFljiyd	10/21/2022 10:30	
Charge	ch_3LvJOQEkvvAtANIO0jkdgQoK	10/21/2022 11:28	
Charge	ch_3LvO3jEkvvAtANIO0qSgbqRM	10/21/2022 16:26	
Charge	ch_3LvOGfEkvvAtANIO0qryHP1X	10/21/2022 16:41	
Charge	ch_3LvOlRkvvAtANIO0jzweNrd	10/21/2022 16:42	
Charge	ch_3LvPjUEkvvAtANIO0maV0uWq	10/21/2022 18:14	
Charge	ch_3LvSG2EkvvAtANIO1T0UMpBF	10/21/2022 20:55	
Charge	ch_3LvcytEkvvAtANIO0kLiuBh8	10/22/2022 8:22	
Charge	ch_3LvezjEkvvAtANIO0j8E1AGc	10/22/2022 10:32	
Charge	ch_3LvF25EkvvAtANIO1A5rdutI	10/22/2022 10:34	
Charge	ch_3LviQrEkvvAtANIO0acxsEcT	10/22/2022 14:12	
Charge	ch_3LvKXyEkvvAtANIO0QycrJcl	10/22/2022 16:27	
Charge	ch_3LvntgEkvvAtANIO0XAXo3fg	10/22/2022 20:02	
Charge	ch_3LvqWSEkvvAtANIO1JyTEgns	10/22/2022 22:50	
Charge	ch_3Lw0wxEkvvAtANIO0rEp8GU7	10/23/2022 9:58	
Charge	ch_3Lw5DhEkvvAtANIO07BqrTK9	10/23/2022 14:32	

Charge	ch_3Lw5LNEkvvAtANIO1SJmRueC	10/23/2022 14:40
Charge	ch_3LwAKYEKvvAtANIO0INdSsPK	10/23/2022 19:59
Charge	ch_3LwATIEkvvAtANIO1g8HcCY0	10/23/2022 20:08
Charge	ch_3LwCEqEkvvAtANIO047OIscC	10/23/2022 22:01
Charge	ch_3LwNftEkvvAtANIO1fdiyXnd	10/24/2022 10:14
Charge	ch_3LwVg8EkvvAtANIO1DnMWijO	10/24/2022 18:47
Charge	ch_3LwZQWEkvvAtANIO1zgxa6ma	10/24/2022 22:47
Charge	ch_3LwhWIEkvvAtANIO1DzcNRTE	10/25/2022 7:26
Charge	ch_3Lx3gqEkvvAtANIO0I0KyqOq	10/26/2022 7:06
Charge	ch_3Lx5BVEkvvAtANIO08CoFxLD	10/26/2022 8:42
Charge	ch_3Lx5dOEKvvAtANIO1Dn5BzWO	10/26/2022 9:10
Charge	ch_3LxCQWEkvvAtANIO1KhCXzw3	10/26/2022 16:26
Charge	ch_3LxDhWEkvvAtANIO1TkOQ4Lt	10/26/2022 17:47
Charge	ch_3LxEICEkvvAtANIO0Gpiuhzn	10/26/2022 18:25
Charge	ch_3LxHRsEkvvAtANIO0mxNIInt4	10/26/2022 21:47
Stripe Fee	binvp_1Lv357EkvvAtANIORKg1xAtB	10/20/2022 18:03 3D Secure (2022-10-18): Lookup
Stripe Fee	binvp_1Lvgez0EkvvAtANIOqyojELbD	10/22/2022 12:39 3D Secure (2022-10-20): Lookup
Stripe Fee	binvp_1LvzjXEKvvAtANIOxPDClAf6	10/23/2022 8:40 3D Secure (2022-10-21): Lookup
Stripe Fee	binvp_1LwJHnEkvvAtANIO6112COay	10/24/2022 5:33 3D Secure (2022-10-22): Lookup
Stripe Fee	binvp_1LwvZFEkvvAtANIOwHhGSnVy	10/25/2022 22:25 3D Secure (2022-10-23): Lookup
Stripe Fee	binvp_1LxCYKEkvvAtANIOwBMACwba	10/26/2022 16:34 3D Secure (2022-10-24): Lookup

Type	ID	Created	Description
Charge	ch_3LxPuOEKvvAtANIO1wRekqDd	10/27/2022 6:49	
Charge	ch_3LxT5QEKvvAtANIO1JVJVwuQ	10/27/2022 10:13	
Charge	ch_3LxYDOEkvvAtANIO0qyVL6Xx	10/27/2022 15:41	
Charge	ch_3LxZ70EkvvAtANIO0m25POhV	10/27/2022 16:39	
Charge	ch_3LxoMIEkvvAtANIO0rOAXmlh	10/28/2022 8:56	
Charge	ch_3LxxSpEkvvAtANIO0qFzYz6Y	10/28/2022 18:39	
Charge	ch_3LxyrOEKvvAtANIO0a0pIYil	10/28/2022 20:08	
Charge	ch_3Lxz90EkvvAtANIO0DtnRsyq	10/28/2022 20:27	
Charge	ch_3LyBA9EkvvAtANIO0nABNIkk	10/29/2022 9:17	
Charge	ch_3LyH2rEkvvAtANIO0r8ahbxs	10/29/2022 15:34	
Charge	ch_3LyLKNEkvvAtANIO10IUhj3W	10/29/2022 20:09	
Charge	ch_3LyLRYEkvvAtANIO1cEaFTIC	10/29/2022 20:15	
Charge	ch_3LyLdpEkvvAtANIO1mNYSaOZ	10/29/2022 20:28	
Charge	ch_3LyMEsEkvvAtANIO0VmwG0PH	10/29/2022 21:06	
Charge	ch_3LycEQEkvvAtANIO0Cf974rc	10/30/2022 14:11	
Charge	ch_3LycS3EkvvAtANIO1RLLoF65	10/30/2022 14:25	
Charge	ch_3LydqyEkvvAtANIO15VbUIp9	10/30/2022 15:55	
Charge	ch_3LyePYEkvvAtANIO1QfJHfJm	10/30/2022 16:31	
Charge	ch_3LyeXOEKvvAtANIO0iFdJFs9	10/30/2022 16:39	
Charge	ch_3Lyf1OEKvvAtANIO1emqFXqV	10/30/2022 17:10	
Charge	ch_3LyfVzEkvvAtANIO0z8SsaEH	10/30/2022 17:41	
Charge	ch_3LyfeAEKvvAtANIO0x2Clagl	10/30/2022 17:50	
Charge	ch_3LygsfEkvvAtANIO0RPNXGZx	10/30/2022 19:09	
Charge	ch_3Lyh3UEKvvAtANIO1W06XnIR	10/30/2022 19:20	
Charge	ch_3LyhyZEKvvAtANIO0IfSIovl	10/30/2022 20:19	
Charge	ch_3LyiqiEkvvAtANIO05PafViG	10/30/2022 21:15	

Charge	ch_3LyjxfEkvvAtANIO0RvBlz3s	10/30/2022 22:26
Charge	ch_3LykNPEkvvAtANIO1zWI9R65	10/30/2022 22:53
Charge	ch_3Lysg6EkvvAtANIO0CFXS1hm	10/31/2022 7:45
Charge	ch_3Lyv6kEkvvAtANIO0MvoD0Y5	10/31/2022 10:20
Charge	ch_3LyvfTEkvvAtANIO0xh3cBo6	10/31/2022 10:56
Charge	ch_3LyyAaEkvvAtANIO0w0cU20u	10/31/2022 13:36
Charge	ch_3LyyP5EkvvAtANIO0FkhxnRu	10/31/2022 13:51
Charge	ch_3Lz0SgEkvvAtANIO0hjNyx9B	10/31/2022 16:03
Charge	ch_3Lz2rtEkvvAtANIO1zGiWWYD	10/31/2022 18:37
Charge	ch_3Lz3FpEkvvAtANIO1IQMcwFp	10/31/2022 19:02
Charge	ch_3Lz3kTEkvvAtANIO1vyq4u7X	10/31/2022 19:34
Charge	ch_3Lz59BEkvvAtANIO1mkJbTxx	10/31/2022 21:03
Charge	ch_3Lz5RtEkvvAtANIO0bhCBPdj	10/31/2022 21:23
Charge	ch_3Lz69pEkvvAtANIO1VA9JNbT	10/31/2022 22:08
Charge	ch_3Lz6AhEkvvAtANIO0P6NEMqw	10/31/2022 22:09
Charge	ch_3Lz6DeEkvvAtANIO0G4lv0vG	10/31/2022 22:12
Charge	ch_3Lz6kbEkvvAtANIO1Tb8Z3ru	10/31/2022 22:46
Charge	ch_3LzDIPEkvvAtANIO0rf5RmAN	11/1/2022 6:15
Charge	ch_3LzGM0EkvvAtANIO0oY74rY9	11/1/2022 9:01
Charge	ch_3LzL8kEkvvAtANIO12w2hNzz	11/1/2022 14:08
Charge	ch_3LzNRmEkvvAtANIO0HTiLZml	11/1/2022 16:36
Charge	ch_3LzOT7EkvvAtANIO1VZhW6pL	11/1/2022 17:41
Charge	ch_3LzPVSEkvvAtANIO1s1E0aoc	11/1/2022 18:48
Charge	ch_3LzS69EkvvAtANIO1wlm8SJD	11/1/2022 21:34
Charge	ch_3LzTWEkvvAtANIO0nOZoBXI	11/1/2022 23:05
Charge	ch_3LzbN2EkvvAtANIO1WqLy9dI	11/2/2022 7:28
Charge	ch_3Lzbq9EkvvAtANIO09decps2	11/2/2022 7:58
Charge	ch_3LzdkIEkvvAtANIO0YzeF4he	11/2/2022 10:00
Charge	ch_3Lzg14EkvvAtANIO1yOARhLf	11/2/2022 12:26
Charge	ch_3LzgQZEkvvAtANIO1L4wPzv	11/2/2022 12:52
Charge	ch_3LzhTbEkvvAtANIO1HeQfwZf	11/2/2022 13:59
Charge	ch_3LziZXEkvvAtANIO0JBP7mIC	11/2/2022 15:09
Charge	ch_3LzidQEkkvAtANIO1jVi2JNT	11/2/2022 15:13
Charge	ch_3LzjtbEkvvAtANIO0wuGdUTM	11/2/2022 16:34
Charge	ch_3LzkTrEkvvAtANIO05xmllvM	11/2/2022 17:12
Charge	ch_3LzkWdEkvvAtANIO1zbeF1f9	11/2/2022 17:14
Charge	ch_3LzkzLEkvvAtANIO0LdlORdr	11/2/2022 17:44
Charge	ch_3LzIDCEkvvAtANIO0RzmC49v	11/2/2022 17:58
Charge	ch_3LzolKEkvvAtANIO0S8A4rIR	11/2/2022 21:46
Charge	ch_3LzowYEkvvAtANIO1p6NQmNw	11/2/2022 21:57
Stripe Fee	binvp_1Ly8B1EkvvAtANIOFvVznVd7	10/29/2022 6:05 3D Secure (2022-10-27): Lookup
Stripe Fee	binvp_1Lyu3yEkvvAtANIOkX1IV5xd	10/31/2022 9:13 3D Secure (2022-10-29): Lookup
Stripe Fee	binvp_1LzGptEkvvAtANIOc5Z8IPaJ	11/1/2022 9:32 3D Secure (2022-10-30): Lookup
Stripe Fee	binvp_1Lzm8kEkvvAtANIO6Oc8lNe6	11/2/2022 18:58 3D Secure (2022-10-31): Lookup

Type	ID	Created	Description
Charge	ch_3LzwwiEkvvAtANIO1t7IPWA1	11/3/2022 6:30	
Charge	ch_3LzxSmEkvvAtANIO0G4E86mD	11/3/2022 7:03	
Charge	ch_3LzyG0EkvvAtANIO0oQCrEec	11/3/2022 7:54	

Charge	ch_3LzyvpEkvvAtANIO1Gf61TGR	11/3/2022 8:37
Charge	ch_3M013DEkvvAtANIO1IDgAsw1	11/3/2022 10:53
Charge	ch_3M02JcEkvvAtANIO16AO11Mw	11/3/2022 12:14
Charge	ch_3M03KgEkvvAtANIO1DIP8Akk	11/3/2022 13:19
Charge	ch_3M03a5EkvvAtANIO046WmEWg	11/3/2022 13:35
Charge	ch_3M03cLEkvvAtANIO1lCpedbT	11/3/2022 13:38
Charge	ch_3M03dLEkvvAtANIO13rRb4tU	11/3/2022 13:39
Charge	ch_3M03zgEkvvAtANIO0vAgj1kq	11/3/2022 14:02
Charge	ch_3M04OZEkvvAtANIO0pliCyWo	11/3/2022 14:27
Charge	ch_3M04SVEkvvAtANIO1pKaqL2Z	11/3/2022 14:31
Charge	ch_3M05CoEkvvAtANIO0dKJNIFr	11/3/2022 15:19
Charge	ch_3M05VyEkvvAtANIO1L6V0m8s	11/3/2022 15:39
Charge	ch_3M05YuEkvvAtANIO0ISfduMG	11/3/2022 15:42
Charge	ch_3M07bPEkvvAtANIO1DNLVcTf	11/3/2022 17:53
Charge	ch_3M082vEkvvAtANIO1bNIU0aW	11/3/2022 18:21
Charge	ch_3M08SfEkvvAtANIO0S2tuUJZ	11/3/2022 18:48
Charge	ch_3M08YuEkvvAtANIO1rtiKOTN	11/3/2022 18:55
Charge	ch_3M09JaEkvvAtANIO1Dbi0eeG	11/3/2022 19:43
Charge	ch_3M0A8pEkvvAtANIO0iNXzxax	11/3/2022 20:36
Charge	ch_3M0AC2EkvvAtANIO1UAwVjg7	11/3/2022 20:39
Charge	ch_3M0BL8EkvvAtANIO09uTOVJ4	11/3/2022 21:52
Charge	ch_3M0Bc9EkvvAtANIO0TKHO7rb	11/3/2022 22:10
Charge	ch_3M0BqJEkvvAtANIO0QU56lmv	11/3/2022 22:25
Charge	ch_3M0K2REkvvAtANIO1fN4kmQ0	11/4/2022 7:10
Charge	ch_3M0L0uEkvvAtANIO1SdTi3tV	11/4/2022 8:12
Charge	ch_3M0MjFEkvvAtANIO1m5ZlkQ8	11/4/2022 10:02
Charge	ch_3M0PIREkvvAtANIO1Vh02dEe	11/4/2022 13:13
Stripe Fee	binvp_1M0RITEkvvAtANIOCzPVScmE	11/4/2022 15:25 3D Secure (2022-11-02): Lookup
Stripe Fee	binvp_1M0p6ZEKvvAtANIOhCyJ7QiZ	11/5/2022 16:20 3D Secure (2022-11-03): Lookup
Stripe Fee	binvp_1M18WtEkvvAtANIOoNGxQLe7	11/6/2022 13:04 3D Secure (2022-11-04): Lookup

Type	ID	Created	Description
Charge	ch_3M31hkEkvvAtANIO16Zg1Leb	11/11/2022 18:11	
Charge	ch_3M31knEkvvAtANIO1SQiOfZK	11/11/2022 18:15	
Charge	ch_3M31lrEkvvAtANIO1vSYrD5c	11/11/2022 18:16	
Charge	ch_3M31oLEkvvAtANIO1zZVrMWk	11/11/2022 18:18	
Charge	ch_3M32ANEkvvAtANIO0RfFMRWL	11/11/2022 18:41	
Charge	ch_3M32PUEkvvAtANIO1HD5zhQC	11/11/2022 18:57	
Charge	ch_3M33CKEkvvAtANIO0nQjLfk5	11/11/2022 19:47	
Charge	ch_3M33aPEkvvAtANIO1zXawmUg	11/11/2022 20:12	
Charge	ch_3M33npEkvvAtANIO0IWWv4sX	11/11/2022 20:26	
Charge	ch_3M34FjEkvvAtANIO0ElnpUpX	11/11/2022 20:55	
Charge	ch_3M35G3EkvvAtANIO0bOrPWCI	11/11/2022 21:59	
Charge	ch_3M3GabEkvvAtANIO1RYyArRk	11/12/2022 10:05	
Charge	ch_3M3GcKEkvvAtANIO0csNds9X	11/12/2022 10:07	
Charge	ch_3M3MTMEkvvAtANIO0XzyQqvS	11/12/2022 16:22	
Charge	ch_3M3PxREkvvAtANIO0VlvqjwQ	11/12/2022 20:05	
Charge	ch_3M3RdYEKvvAtANIO1CJoFoxv	11/12/2022 21:53	
Charge	ch_3M3faKEkvvAtANIO0BD5YiUz	11/13/2022 12:46	

Charge	ch_3M3gEWEkvvAtANIO1mcL9SQr	11/13/2022 13:28
Charge	ch_3M3h82EkvvAtANIO12tOTo3E	11/13/2022 14:25
Charge	ch_3M3kS2EkvvAtANIO0ukfggGs	11/13/2022 17:58
Charge	ch_3M3l8VEkvvAtANIO0ZgTTcTc	11/13/2022 18:42
Charge	ch_3M3mbYEKvvAtANIO0PNSdo8W	11/13/2022 20:16
Charge	ch_3M3muiEkvvAtANIO1yphf57b	11/13/2022 20:36
Charge	ch_3M3my4EkvvAtANIO0c0C5sv6	11/13/2022 20:39
Charge	ch_3M3nSJEkvvAtANIO0aCb9KHo	11/13/2022 21:11
Charge	ch_3M3noUEkvvAtANIO1Emg8BYL	11/13/2022 21:34
Charge	ch_3M3o3mEkvvAtANIO1NCgmG15	11/13/2022 21:49
Charge	ch_3M3pFnEkvvAtANIO0HI0tmVg	11/13/2022 23:06
Charge	ch_3M3peAEkvvAtANIO1mg0bufn	11/13/2022 23:31
Charge	ch_3M3pqTEkvvAtANIO1MfvAO09	11/13/2022 23:44
Charge	ch_3M43tvEkvvAtANIO1f6R66Wv	11/14/2022 14:44
Charge	ch_3M44KKEkvvAtANIO0wX8Hmet	11/14/2022 15:12
Charge	ch_3M46QTEkvvAtANIO0O11bSbv	11/14/2022 17:26
Charge	ch_3M47NSEkvvAtANIO1zEPqli2	11/14/2022 18:27
Charge	ch_3M4R7XEKvvAtANIO0calTNYk	11/15/2022 15:32
Charge	ch_3M4RVnEkvvAtANIO1f6snYUz	11/15/2022 15:57
Charge	ch_3M4RmBEkvvAtANIO0xU0I2eP	11/15/2022 16:14
Charge	ch_3M4SpoEkvvAtANIO0MO5X2tp	11/15/2022 17:22
Charge	ch_3M4SrDEkvvAtANIO16NcBaGU	11/15/2022 17:23
Charge	ch_3M4Tx2EkvvAtANIO1hbKOCG3	11/15/2022 18:33
Charge	ch_3M4Vm0EkvvAtANIO0kwNTXbj	11/15/2022 20:30
Charge	ch_3M4WgsEkvvAtANIO1r5tZth5	11/15/2022 21:29
Charge	ch_3M4fYVEkvvAtANIO1IUHMR0a	11/16/2022 6:57
Charge	ch_3M4jA8EkvvAtANIO1t0O1J3F	11/16/2022 10:48
Charge	ch_3M4jGaEkvvAtANIO155I4Jqs	11/16/2022 10:54
Charge	ch_3M4jdqEkvvAtANIO0ERITLZu	11/16/2022 11:18
Charge	ch_3M4jvZEKvvAtANIO1oZ7JxvC	11/16/2022 11:37
Charge	ch_3M4kADEkvvAtANIO00jFlvoL	11/16/2022 11:52
Charge	ch_3M4kINEkvvAtANIO1hzxhYk9	11/16/2022 12:00
Charge	ch_3M4l1SEkvvAtANIO1Aalxz3D	11/16/2022 12:47
Charge	ch_3M4ljTEkvvAtANIO0TEZpThY	11/16/2022 13:32
Charge	ch_3M4qM4EkvvAtANIO14rDt5t	11/16/2022 18:29
Charge	ch_3M4qqnEkvvAtANIO1gGbLEu	11/16/2022 19:00
Charge	ch_3M4rUGEkvvAtANIO1231l2j9	11/16/2022 19:41
Charge	ch_3M4sD5EkvvAtANIO0UyrrzBE	11/16/2022 20:27
Charge	ch_3M4sgXEKvvAtANIO1sEI5iTy	11/16/2022 20:58
Stripe Fee	binvp_1M3abgEkvvAtANIOVO9nzkA4	11/13/2022 7:27 3D Secure (2022-11-11): Lookup
Stripe Fee	binvp_1M4UpTEkvvAtANIOgZ3HwIUy	11/15/2022 19:29 3D Secure (2022-11-13): Lookup
Stripe Fee	binvp_1M4oJ7EkvvAtANIOsPmj4OG6	11/16/2022 16:17 3D Secure (2022-11-14): Lookup

Type	ID	Created	Description
Charge	ch_3M55MHEkvvAtANIO0bFWJXYI	11/17/2022 10:30	
Charge	ch_3M57tjEkvvAtANIO1KYnHA2v	11/17/2022 13:12	
Charge	ch_3M589dEkvvAtANIO0gp4rlfK	11/17/2022 13:29	
Charge	ch_3M58OuEkvvAtANIO15Mb7IE3	11/17/2022 13:45	
Charge	ch_3M5AK3EkvvAtANIO1i6efG29	11/17/2022 15:48	

Charge	ch_3M5AKPEkvvAtANIO06gdDZ0d	11/17/2022 15:48
Charge	ch_3M5DH3EkvvAtANIO0FKgeUM5	11/17/2022 18:57
Charge	ch_3M5RJOEkvvAtANIO0TYAyhLM	11/18/2022 9:56
Charge	ch_3M5SUSEkvvAtANIO0yjnICot	11/18/2022 11:12
Charge	ch_3M5U3ZEkvvAtANIO040oqG3U	11/18/2022 12:52
Charge	ch_3M5VZGEkvvAtANIO0duFZarK	11/18/2022 14:29
Charge	ch_3M5VnXEKvvAtANIO1B0YBpzQ	11/18/2022 14:44
Charge	ch_3M5W0VEkvvAtANIO0vmMZpUd	11/18/2022 14:57
Charge	ch_3M5YUPEkvvAtANIO12dIHrCR	11/18/2022 17:36
Charge	ch_3M5YIDEkvvAtANIO1itkpcJj	11/18/2022 17:54
Charge	ch_3M5ZvyEkvvAtANIO0mqsaTNx	11/18/2022 19:09
Charge	ch_3M5aAkEkvvAtANIO0ZbeD0if	11/18/2022 19:24
Charge	ch_3M5aYoEkvvAtANIO14iWedMe	11/18/2022 19:49
Charge	ch_3M5acdEkvvAtANIO0wfoqOYK	11/18/2022 19:53
Charge	ch_3M5blxEkvvAtANIO1Y79xKaY	11/18/2022 20:36
Charge	ch_3M5ca5EkvvAtANIO02LmLsFe	11/18/2022 21:58
Charge	ch_3M5eF5EkvvAtANIO023voxQw	11/18/2022 23:45
Charge	ch_3M5nSGEkvvAtANIO1NXJMt3H	11/19/2022 9:35
Charge	ch_3M5nZ1EkvvAtANIO1hO2xojO	11/19/2022 9:42
Charge	ch_3M5qAuEkvvAtANIO1lqmGQHU	11/19/2022 12:29
Charge	ch_3M5uEEEkvvAtANIO0OmEmHmB	11/19/2022 16:49
Charge	ch_3M5vWJEkvvAtANIO1bitDNfk	11/19/2022 18:12
Charge	ch_3M68ZYEKvvAtANIO15P0ZvLQ	11/20/2022 8:08
Charge	ch_3M6B7tEkvvAtANIO0w46evT4	11/20/2022 10:51
Charge	ch_3M6CUJEkvvAtANIO0c09QEIt	11/20/2022 12:19
Charge	ch_3M6E0fEkvvAtANIO00yrcm2p	11/20/2022 13:56
Charge	ch_3M6F0BEkvvAtANIO0mHB7iFA	11/20/2022 15:00
Charge	ch_3M6F5PEkvvAtANIO1nUd4QGy	11/20/2022 15:05
Charge	ch_3M6I2xEkvvAtANIO1ze6xBhD	11/20/2022 18:15
Charge	ch_3M6JF8EkvvAtANIO1IVGMdVs	11/20/2022 19:31
Charge	ch_3M6KecEkvvAtANIO0PeDRbKT	11/20/2022 21:02
Charge	ch_3M6L49EkvvAtANIO0PWGgNwv	11/20/2022 21:28
Charge	ch_3M6RXwEkvvAtANIO0vTzdaJo	11/21/2022 4:23
Charge	ch_3M6TglEkvvAtANIO1wzxh9uG	11/21/2022 6:40
Charge	ch_3M6WLQEkvvAtANIO1ZTtrBy7	11/21/2022 9:31
Charge	ch_3M6XyxEkvvAtANIO003NjIKO	11/21/2022 11:16
Charge	ch_3M6aDXEkvvAtANIO1i7BwQJf	11/21/2022 13:39
Charge	ch_3M6b0YEkvvAtANIO0x8jTAFW	11/21/2022 14:30
Charge	ch_3M6blrEkvvAtANIO0wCNjtk3	11/21/2022 15:19
Charge	ch_3M6cdZEKvvAtANIO0atC6kBu	11/21/2022 16:14
Charge	ch_3M6dEDEkvvAtANIO1i7noFOj	11/21/2022 16:52
Charge	ch_3M6dVNEkvvAtANIO18q5vddi	11/21/2022 17:10
Charge	ch_3M6dYVEkvvAtANIO0gnFka8d	11/21/2022 17:13
Charge	ch_3M6ec7EkvvAtANIO1sBBdRSn	11/21/2022 18:21
Charge	ch_3M6enFEkvvAtANIO00eA7AXi	11/21/2022 18:32
Charge	ch_3M6f2FEkvvAtANIO04u6Gnvs	11/21/2022 18:48
Charge	ch_3M6fMaEkvvAtANIO1VE0Q2BW	11/21/2022 19:09
Charge	ch_3M6golEkvvAtANIO1D18V2ZU	11/21/2022 20:42
Charge	ch_3M6hhNEkvvAtANIO0SLhVPgO	11/21/2022 21:38
Charge	ch_3M6pzYEkvvAtANIO0JadJL2n	11/22/2022 6:30
Charge	ch_3M6reMEkvvAtANIO1MKXCIfA	11/22/2022 8:16

Charge	ch_3M6rfiEkvvAtANIO0bOOAclu	11/22/2022 8:17
Charge	ch_3M6sIFEkvvAtANIO0DU5A4oR	11/22/2022 9:27
Charge	ch_3M6svlEkvvAtANIO1R2ovKO5	11/22/2022 9:38
Charge	ch_3M6te6EkvvAtANIO1k6YZlbg	11/22/2022 10:24
Charge	ch_3M6xauEkvvAtANIO01e7IEAv	11/22/2022 14:37
Charge	ch_3M6ykiEkvvAtANIO1q7zOaMB	11/22/2022 15:51
Charge	ch_3M6ymWEkvvAtANIO1HTV8gih	11/22/2022 15:53
Charge	ch_3M6yy5EkvvAtANIO1uL2zh8Z	11/22/2022 16:05
Charge	ch_3M6zlwEkvvAtANIO1gU6KN17	11/22/2022 16:56
Charge	ch_3M70bOEkvvAtANIO0keO4NIS	11/22/2022 17:49
Charge	ch_3M71FBEkvvAtANIO0uQTLjdr	11/22/2022 18:30
Charge	ch_3M71fREkvvAtANIO1OA7kjxm	11/22/2022 18:58
Charge	ch_3M71mqEkvvAtANIO0kzagBf0	11/22/2022 19:05
Charge	ch_3M725KEkvvAtANIO0kNWAfMr	11/22/2022 19:24
Charge	ch_3M727FEkvvAtANIO1Q0zJ189	11/22/2022 19:26
Charge	ch_3M7334EkvvAtANIO0B5Iqbq1	11/22/2022 20:26
Charge	ch_3M74GREkvvAtANIO10ocMHD2	11/22/2022 21:44
Charge	ch_3M74QwEkvvAtANIO05U5C0ho	11/22/2022 21:55
Charge	ch_3M7EDHEkvvAtANIO1V87g0K4	11/23/2022 8:21
Charge	ch_3M7EKjEkvvAtANIO1T7F5TAR	11/23/2022 8:29
Charge	ch_3M7EjWEkvvAtANIO1Jvs3mNr	11/23/2022 8:55
Charge	ch_3M7EzxEkvvAtANIO1SdtSaml	11/23/2022 9:12
Charge	ch_3M7F8KEkvvAtANIO0T4hinr7	11/23/2022 9:20
Charge	ch_3M7GgWEkvvAtANIO0fps6txq	11/23/2022 11:00
Charge	ch_3M7HDuEkvvAtANIO0gm43030	11/23/2022 11:34
Charge	ch_3M7Hv4EkvvAtANIO1qY8Y5Dh	11/23/2022 12:19
Charge	ch_3M7JFGEkvvAtANIO1CtAJLKD	11/23/2022 13:44
Charge	ch_3M7KN8EkvvAtANIO1N77whgr	11/23/2022 14:56
Charge	ch_3M7KvJEkvvAtANIO10wvTa8O	11/23/2022 15:31
Charge	ch_3M7LDtEkvvAtANIO0DkdLoIP	11/23/2022 15:51
Charge	ch_3M7MokEkvvAtANIO1oysjkRA	11/23/2022 17:33
Charge	ch_3M7MqHEkvvAtANIO1kaw4had	11/23/2022 17:34
Charge	ch_3M7NPFEkvvAtANIO0Mv3BkDu	11/23/2022 18:10
Charge	ch_3M7OyyEkvvAtANIO1d9IYDjO	11/23/2022 19:51
Charge	ch_3M7P13EkvvAtANIO1bDaTlr7	11/23/2022 19:53
Charge	ch_3M7PMjEkvvAtANIO0fs4EWOy	11/23/2022 20:16
Charge	ch_3M7Pd0EkvvAtANIO12ybdbRH	11/23/2022 20:33
Charge	ch_3M7PpDEkvvAtANIO1nEej1kl	11/23/2022 20:45
Charge	ch_3M7PskEkvvAtANIO0N27eEh5	11/23/2022 20:49
Charge	ch_3M7Q1rEkvvAtANIO1pchs7j0	11/23/2022 20:58
Charge	ch_3M7QzUEkvvAtANIO1M53XhDK	11/23/2022 22:00
Charge	ch_3M7RxKEkvvAtANIO18904jDf	11/23/2022 23:02
Stripe Fee	binvp_1M59VxEkvvAtANIOUP3saaHM	11/17/2022 14:56 3D Secure (2022-11-15): Lookup
Stripe Fee	binvp_1M5Sx4EkvvAtANIO1eVVLvBJ	11/18/2022 11:41 3D Secure (2022-11-16): Lookup
Stripe Fee	binvp_1M5mDPEkvvAtANIOHicNnuAe	11/19/2022 8:15 3D Secure (2022-11-17): Lookup
Stripe Fee	binvp_1M6G1SEkvvAtANIOp99rMneb	11/20/2022 16:05 3D Secure (2022-11-18): Lookup
Stripe Fee	binvp_1M6VIDEkvvAtANIOD3pXZBn8	11/21/2022 8:23 3D Secure (2022-11-19): Lookup
Stripe Fee	binvp_1M6qAeEkvvAtANIOAVS8arsP	11/22/2022 6:41 3D Secure (2022-11-20): Lookup
Stripe Fee	binvp_1M7ARKEkvvAtANIO11oaLzcr	11/23/2022 4:20 3D Secure (2022-11-21): Lookup

Type	ID	Created	Description
Charge	ch_3M7aXXEkvvAtANIO1mMn7wEn	11/24/2022 8:12	
Charge	ch_3M7bPtEkvvAtANIO0Vu8J1Nn	11/24/2022 9:08	
Charge	ch_3M7bdqEkvvAtANIO0ANOatKV	11/24/2022 9:22	
Charge	ch_3M7bffEkvvAtANIO1e9TT11F	11/24/2022 9:24	
Charge	ch_3M7yLCEkvvAtANIO0dfgYVby	11/25/2022 9:37	
Charge	ch_3M86frEkvvAtANIO0QKePHqC	11/25/2022 18:30	
Charge	ch_3M86hhEkvvAtANIO0YoK8ACZ	11/25/2022 18:32	
Stripe Fee	binvp_1M7XPzEkvvAtANIORKVh3yZx	11/24/2022 4:52	3D Secure (2022-11-22): Lookup
Stripe Fee	binvp_1M7uyLEkvvAtANIOC1tCFRRV	11/25/2022 6:01	3D Secure (2022-11-23): Lookup
Stripe Fee	binvp_1M8fiuEkvvAtANIOjTjg8rtQ	11/27/2022 7:56	3D Secure (2022-11-25): Lookup

Type	ID	Created	Description
Charge	ch_3MXlI8EkvvAtANIO0sbWH7kh	2/4/2023 13:26	1.69
Charge	ch_3MXueEEkvvAtANIO1oGX4Bxu	2/4/2023 22:55	2.2
Charge	ch_3MY5NnEkvvAtANIO0YvSUIk1	2/5/2023 10:23	2.2
Charge	ch_3MYC3wEkvvAtANIO0OJ6Xapu	2/5/2023 17:31	1.69
Charge	ch_3MYV0HEkvvAtANIO1GiyUt8t	2/6/2023 13:45	1.69
Charge	ch_3MYxm1EkvvAtANIO0ON1Bgwz	2/7/2023 20:28	2.69
Charge	ch_3MZCILEkvvAtANIO1VgmxxvLY	2/8/2023 11:58	2.2

Type	ID	Created	Description
Charge	ch_3MZVB3EkvvAtANIO1ucTNBX9	2/9/2023 8:08	
Charge	ch_3MZde6EkvvAtANIO1MN9p8Uc	2/9/2023 17:10	
Charge	ch_3Mb8f8EkvvAtANIO1MHG3pND	2/13/2023 20:30	
Stripe Fee	binvp_1Ma87bEkvvAtANIO9EftAB0f	2/11/2023 1:43	3D Secure (2023-02-08): Lookup

Type	ID	Created	Description
Charge	ch_3McyQhEkvvAtANIO1E6RG04R	2/18/2023 21:58	
Charge	ch_3Me1kiEkvvAtANIO1z68kOFd	2/21/2023 19:43	
Charge	ch_3Me326EkvvAtANIO1GEP6f0S	2/21/2023 21:05	
Stripe Fee	binvp_1MdVPpEkvvAtANIOeZDwxOuX	2/20/2023 9:12	3D Secure (2023-02-18): Lookup

Type	ID	Created	Description
Charge	ch_3MefL9EkvvAtANIO1NbGWNNW	2/23/2023 14:00	
Charge	ch_3MfgW9EkvvAtANIO05r3uw23	2/26/2023 9:27	
Charge	ch_3MgO8PEkvvAtANIO1tNXu848	2/28/2023 8:02	
Charge	ch_3MgkkQEkvvAtANIO1gQUy4Vo	3/1/2023 8:10	
Stripe Fee	binvp_1MgMgCEkvvAtANIOXmnkhwz9	2/28/2023 6:28	3D Secure (2023-02-26): Lookup

Type	ID	Created	Description
Charge	ch_3Mhg9mEkvvAtANIO1k16Hy3r	3/3/2023 21:28	

Type	ID	Created	Description
Charge	ch_3N7Bk2EkvvAtANIO0aPNrsVt	5/13/2023 6:15	
Charge	ch_3N7CWFekvvAtANIO1cu0cU1h	5/13/2023 7:05	
Charge	ch_3N7DSbEkvvAtANIO1zehsuyJ	5/13/2023 8:05	
Charge	ch_3N7Ik8EkvvAtANIO1TyfgS3r	5/13/2023 13:44	
Charge	ch_3N7M7EEkvvAtANIO1nZAUOvQ	5/13/2023 17:20	
Charge	ch_3N7OV0EkvvAtANIO0XQcSmjR	5/13/2023 19:53	
Charge	ch_3N7Z8SEkvvAtANIO0GbVOBw7	5/14/2023 7:14	
Charge	ch_3N7ZxQEkvvAtANIO0FfGCf8J	5/14/2023 8:07	
Charge	ch_3N7a1JEkvvAtANIO05pXrrNp	5/14/2023 8:11	
Charge	ch_3N7bnDEkvvAtANIO13R53lmr	5/14/2023 10:04	
Charge	ch_3N7eEjEkvvAtANIO06Hliaa8	5/14/2023 12:41	
Charge	ch_3N7fnhEkvvAtANIO0RmRJJKt	5/14/2023 14:21	
Charge	ch_3N7hL5EkvvAtANIO1JDSWL40	5/14/2023 16:00	
Charge	ch_3N7hIGekvvAtANIO1q4XdFQ9	5/14/2023 16:27	
Charge	ch_3N7i9FEkvvAtANIO1cEjeLm6	5/14/2023 16:51	
Charge	ch_3N7ISCEkvvAtANIO1jU90Wg3	5/14/2023 20:23	
Charge	ch_3N7mIBekvvAtANIO0QZrAkMj	5/14/2023 21:17	
Charge	ch_3N7ulzEkvvAtANIO1lrcIIYd	5/15/2023 6:20	
Charge	ch_3N7woKEkvvAtANIO1Qt8cdaa	5/15/2023 8:31	
Charge	ch_3N7x4fEkvvAtANIO1bzK7ITi	5/15/2023 8:48	
Charge	ch_3N7ycdEkvvAtANIO1Lr5Fo0M	5/15/2023 10:27	
Charge	ch_3N80FxEkvvAtANIO1nMipJwh	5/15/2023 12:12	
Charge	ch_3N80aUEkvvAtANIO1A8NjuUR	5/15/2023 12:33	
Charge	ch_3N81COEkvvAtANIO0rN7cDeS	5/15/2023 13:12	
Charge	ch_3N82urEkvvAtANIO0ga4GEA0	5/15/2023 15:02	
Charge	ch_3N84lcEkvvAtANIO0qUoBEIM	5/15/2023 16:31	
Charge	ch_3N84LmEkvvAtANIO1jXqixU6	5/15/2023 16:34	
Charge	ch_3N8527EkvvAtANIO125Z42eY	5/15/2023 17:18	
Charge	ch_3N86UnEkvvAtANIO1ZSeckkw	5/15/2023 18:51	
Charge	ch_3N86fiEkvvAtANIO08qyc0CH	5/15/2023 19:03	
Charge	ch_3N88ATEkvvAtANIO1BKxvGOx	5/15/2023 20:39	
Charge	ch_3N89bhEkvvAtANIO1JnPf7Mk	5/15/2023 22:11	
Charge	ch_3N89f4EkvvAtANIO1m8OZgH1	5/15/2023 22:14	
Charge	ch_3N8IrmEkvvAtANIO09I2AcID	5/16/2023 8:04	
Charge	ch_3N8JAPekvvAtANIO1yj0FTe0	5/16/2023 8:23	
Charge	ch_3N8KC1EkvvAtANIO1GpRblpR	5/16/2023 9:29	
Charge	ch_3N8KWSEkvvAtANIO0woaLxOq	5/16/2023 9:50	
Charge	ch_3N8N1bEkvvAtANIO1wxXQUAs	5/16/2023 12:30	
Charge	ch_3N8N7hEkvvAtANIO04KcstT3	5/16/2023 12:37	
Charge	ch_3N8NIqEkvvAtANIO0s1qrFNs	5/16/2023 12:48	
Charge	ch_3N8NdhEkvvAtANIO015F4QrE	5/16/2023 13:10	
Charge	ch_3N8Om2EkvvAtANIO09y7YfO5	5/16/2023 14:22	
Charge	ch_3N8PJfEkvvAtANIO0wcE04fd	5/16/2023 14:57	
Charge	ch_3N8RbHEkvvAtANIO19Vb0kBU	5/16/2023 17:23	
Charge	ch_3N8RjEEkvvAtANIO1NI38Q67	5/16/2023 17:32	
Charge	ch_3N8RuTEkvvAtANIO0o07QR8K	5/16/2023 17:43	
Charge	ch_3N8S4hEkvvAtANIO0t44mNA8	5/16/2023 17:54	
Charge	ch_3N8SD3EkvvAtANIO0aSzyZ0j	5/16/2023 18:03	
Charge	ch_3N8U6kEkvvAtANIO18TPJ13h	5/16/2023 20:04	

Charge	ch_3N8dHZEkvvAtANIO0jH1cpSH	5/17/2023 5:52
Charge	ch_3N8fRzEkvvAtANIO1Y2vrwjX	5/17/2023 8:11
Charge	ch_3N8i52EkvvAtANIO1f94XycV	5/17/2023 10:59
Charge	ch_3N8k9xEkvvAtANIO1v8pnYjO	5/17/2023 13:12
Charge	ch_3N8mTUEkvvAtANIO1bQdS49J	5/17/2023 15:41
Charge	ch_3N8mW3EkvvAtANIO0m6XLJiR	5/17/2023 15:43
Charge	ch_3N8n7HEkvvAtANIO0VZILyOn	5/17/2023 16:22
Charge	ch_3N8nLVEkvvAtANIO0AhHiDt3	5/17/2023 16:37
Charge	ch_3N8nkKEkvvAtANIO1tHEJ559	5/17/2023 17:02
Charge	ch_3N8pXnEkvvAtANIO0nZjVsIU	5/17/2023 18:58
Charge	ch_3N8pbEEkvvAtANIO1ZxY7bOg	5/17/2023 19:01
Stripe Fee	finvp_1N7VkbEkvvAtANIOF6X9CoKS	5/14/2023 3:37 3D Secure (2023-05-13): Lookup
Stripe Fee	finvp_1N7s9YEkvvAtANIONpjURJF3	5/15/2023 3:32 3D Secure (2023-05-14): Lookup
Stripe Fee	finvp_1N8EhgEkvvAtANIOPR2fNXDm	5/16/2023 3:37 3D Secure (2023-05-15): Lookup
Stripe Fee	finvp_1N8bANEkvvAtANIOiaEYmCsE	5/17/2023 3:36 3D Secure (2023-05-16): Lookup

Type	ID	Created	Description
Charge	ch_3N91fCEkvvAtANIO1zJKEwOQ	5/18/2023 7:54	
Charge	ch_3N9BmPEkvvAtANIO0Fli9Seh	5/18/2023 18:42	
Charge	ch_3N9CEsEkvvAtANIO1tl4TCzV	5/18/2023 19:11	
Charge	ch_3N9CMZEkvvAtANIO1a4ZIfKI	5/18/2023 19:19	
Charge	ch_3N9MSpEkvvAtANIO10wog80F	5/19/2023 6:07	
Charge	ch_3N9MV4EkvvAtANIO1nDXz7kg	5/19/2023 6:09	
Charge	ch_3N9MWeEkvvAtANIO11moz0eH	5/19/2023 6:10	
Charge	ch_3N9OYrEkvvAtANIO1qd5C5X6	5/19/2023 8:21	
Charge	ch_3N9P5WEkvvAtANIO1BQjsDY7	5/19/2023 8:55	
Charge	ch_3N9PExEkvvAtANIO11oKUMJj	5/19/2023 9:04	
Charge	ch_3N9PcOEkvvAtANIO0uujuVKQ	5/19/2023 9:29	
Charge	ch_3N9R8zEkvvAtANIO12goYCIW	5/19/2023 11:06	
Charge	ch_3N9T52EkvvAtANIO1anFli57	5/19/2023 13:11	
Charge	ch_3N9T6CEkvvAtANIO1tLP9zYa	5/19/2023 13:12	
Charge	ch_3N9TDPEkvvAtANIO0VAb8lpK	5/19/2023 13:19	
Charge	ch_3N9TIEkvvAtANIO0jzG2DNk	5/19/2023 13:24	
Charge	ch_3N9TZQEkvvAtANIO0eg8k4k8	5/19/2023 13:42	
Charge	ch_3N9UbwEkvvAtANIO1zKckt8d	5/19/2023 14:48	
Charge	ch_3N9V8GEkvvAtANIO10njjGVE	5/19/2023 15:22	
Charge	ch_3N9VCUEkvvAtANIO03orHZVd	5/19/2023 15:26	
Charge	ch_3N9VD0EkvvAtANIO0ckIKUv8	5/19/2023 15:27	
Charge	ch_3N9VFvEkvvAtANIO0czFjsQB	5/19/2023 15:30	
Charge	ch_3N9VsJEkvvAtANIO0dab2yqc	5/19/2023 16:09	
Charge	ch_3N9WENEkvvAtANIO0i5QnuEh	5/19/2023 16:32	
Charge	ch_3N9WK7EkvvAtANIO0sahegwH	5/19/2023 16:38	
Charge	ch_3N9Wy8EkvvAtANIO07ZIEvH	5/19/2023 17:20	
Charge	ch_3N9XFOEkvvAtANIO06R6sxqV	5/19/2023 17:37	
Charge	ch_3N9XXKEkvvAtANIO0lbodFgX	5/19/2023 17:56	
Charge	ch_3N9XdUEkvvAtANIO0ppYXtyx	5/19/2023 18:02	
Charge	ch_3N9XzSEkvvAtANIO1mTDFHxY	5/19/2023 18:25	
Charge	ch_3N9YQxEkvvAtANIO0OYuQBau	5/19/2023 18:54	
Charge	ch_3N9ZhJEkvvAtANIO1bNwgf6G	5/19/2023 20:14	

Charge	ch_3N9aF1EkvvAtANIO1qbhv3or	5/19/2023 20:49
Charge	ch_3N9auCEkvvAtANIO03p0NdJR	5/19/2023 21:32
Charge	ch_3N9lQpEkvvAtANIO0atkCG5X	5/20/2023 8:46
Charge	ch_3N9nPBEkvvAtANIO1rXZaMav	5/20/2023 10:53
Charge	ch_3N9qjQEkvvAtANIO0WEQ8QSa	5/20/2023 14:26
Charge	ch_3N9s1GEkvvAtANIO19ricQSD	5/20/2023 15:48
Charge	ch_3N9tmAEkvvAtANIO0NJYlecq	5/20/2023 17:41
Charge	ch_3NAAdIEkvvAtANIO0RTVv4A7	5/21/2023 11:41
Charge	ch_3NAC8IEkvvAtANIO1hSc6TpE	5/21/2023 13:17
Charge	ch_3NAEEfEkvvAtANIO05K9Em2c	5/21/2023 15:31
Charge	ch_3NAEp1EkvvAtANIO1XUEoy8T	5/21/2023 16:09
Charge	ch_3NAFtUEkvvAtANIO1Du6QNlo	5/21/2023 17:18
Charge	ch_3NAH38EkvvAtANIO0obfaKEP	5/21/2023 18:32
Charge	ch_3NAJ1gEkvvAtANIO01AvGo94	5/21/2023 20:38
Charge	ch_3NAJ5mEkvvAtANIO0Yf0t3xk	5/21/2023 20:43
Charge	ch_3NAJJ2EkvvAtANIO1SReUgMf	5/21/2023 20:56
Charge	ch_3NAJmEEkvvAtANIO1WlrHZhz	5/21/2023 21:27
Charge	ch_3NATnSEkvvAtANIO0RnhPdNR	5/22/2023 8:08
Charge	ch_3NAUSVEkvvAtANIO0Uultk7h	5/22/2023 8:51
Charge	ch_3NAUlhEkvvAtANIO0qgVcbzX	5/22/2023 9:11
Charge	ch_3NAWGSEkvvAtANIO1ht8pb3p	5/22/2023 10:47
Charge	ch_3NAX2xEkvvAtANIO1HldkkWh	5/22/2023 11:37
Charge	ch_3NAXD3EkvvAtANIO0PLxhSa9	5/22/2023 11:47
Charge	ch_3NAY7VEkvvAtANIO0EdkTgOC	5/22/2023 12:45
Charge	ch_3NAYpgEkvvAtANIO1lgc4OVD	5/22/2023 13:31
Charge	ch_3NAaMxEkvvAtANIO143oAr8B	5/22/2023 15:10
Charge	ch_3NAaPBEkvvAtANIO0ASVxGBG	5/22/2023 15:12
Charge	ch_3NAaVAEkvvAtANIO084K9Sdf	5/22/2023 15:18
Charge	ch_3NAaW9EkvvAtANIO0PA3gs4l	5/22/2023 15:19
Charge	ch_3NAahoEkvvAtANIO0oPKGI8W	5/22/2023 15:31
Charge	ch_3NAal8EkvvAtANIO0fliHBrF	5/22/2023 15:35
Charge	ch_3NAbRmEkvvAtANIO04LzTvAB	5/22/2023 16:18
Charge	ch_3NAcblEkvvAtANIO0BogB28X	5/22/2023 17:33
Charge	ch_3NAfG7EkvvAtANIO1UOtjY13	5/22/2023 20:23
Charge	ch_3NAfrEEkvvAtANIO170FyULD	5/22/2023 21:01
Charge	ch_3NAgnAEkvvAtANIO1YkdjY2W	5/22/2023 22:01
Charge	ch_3NAh0YEkvvAtANIO0Do8uvfS	5/22/2023 22:15
Charge	ch_3NAolJEkvvAtANIO0beYsZ86	5/23/2023 6:32
Charge	ch_3NArTfEkvvAtANIO1Rv1u0Q0	5/23/2023 9:26
Charge	ch_3NAsGAEkvvAtANIO16vT7FDU	5/23/2023 10:16
Charge	ch_3NAvEWEkvvAtANIO1IGT16dq	5/23/2023 13:26
Charge	ch_3NAwt8EkvvAtANIO1cntEvqN	5/23/2023 15:12
Charge	ch_3NAxBCEkvvAtANIO0dkWLADe	5/23/2023 15:31
Charge	ch_3NAYegEkvvAtANIO0Dex0HK1	5/23/2023 17:05
Charge	ch_3NAYiiEkvvAtANIO1M0Klj4t	5/23/2023 17:10
Charge	ch_3NAz7sEkvvAtANIO0XZa2eEi	5/23/2023 17:36
Charge	ch_3NAzEhEkvvAtANIO0Kus5ozT	5/23/2023 17:44
Charge	ch_3NAzZsEkvvAtANIO12CQqKJd	5/23/2023 18:05
Charge	ch_3NAzbNEkvvAtANIO0EqrkOc4	5/23/2023 18:06
Charge	ch_3NB0ldEkvvAtANIO0NqoBeHs	5/23/2023 18:54
Charge	ch_3NB0bEEkvvAtANIO0vA0ni9V	5/23/2023 19:10

Charge	ch_3NB0nDEkvvAtANIO0KiokvOq	5/23/2023 19:22
Charge	ch_3NB0xyEkvvAtANIO0aGMPjYg	5/23/2023 19:33
Charge	ch_3NB1BtEkvvAtANIO1kLI9Uyp	5/23/2023 19:48
Charge	ch_3NB1CcEkvvAtANIO1qSeMYDZ	5/23/2023 19:49
Charge	ch_3NB2CyEkvvAtANIO0bjWoLTL	5/23/2023 20:53
Charge	ch_3NB8KEkvvAtANIO06GensF2	5/24/2023 6:25
Charge	ch_3NBBD0EkvvAtANIO13yMSmW9	5/24/2023 6:30
Charge	ch_3NBCEGEkvvAtANIO0nfo2NsT	5/24/2023 7:34
Charge	ch_3NBCKHEkvvAtANIO1T1hLvbU	5/24/2023 7:41
Charge	ch_3NBEYOEkvvAtANIO0QPSVU4l	5/24/2023 10:04
Charge	ch_3NBJM4EkvvAtANIO1AUFCQX	5/24/2023 15:12
Charge	ch_3NBjQuEkvvAtANIO1aHahv2q	5/24/2023 15:17
Charge	ch_3NBJSOEkvvAtANIO1T6o7pYQ	5/24/2023 15:18
Charge	ch_3NBjUwEkvvAtANIO1tjvVjHX	5/24/2023 15:48
Charge	ch_3NBjwiEkvvAtANIO1Ruto8XC	5/24/2023 15:50
Charge	ch_3NBKDHEkvvAtANIO0nkXSbmh	5/24/2023 16:07
Charge	ch_3NBKlxEkvvAtANIO1vcQ0kPv	5/24/2023 16:13
Charge	ch_3NBKUwEkvvAtANIO18hWmLuE	5/24/2023 16:25
Stripe Fee	finvp_1N8xeFEkvvAtANIOY4nNvxio	5/18/2023 3:37 3D Secure (2023-05-17): Lookup
Stripe Fee	finvp_1N9K3KEkvvAtANIO93JhwTEy	5/19/2023 3:32 3D Secure (2023-05-18): Lookup
Stripe Fee	finvp_1N9gZKEkvvAtANIO03aQU7Ek	5/20/2023 3:34 3D Secure (2023-05-19): Lookup
Stripe Fee	finvp_1NA37wEkvvAtANIOk38KOz0d	5/21/2023 3:40 3D Secure (2023-05-20): Lookup
Stripe Fee	finvp_1NAPVyEkvvAtANIO76ZWpV0C	5/22/2023 3:34 3D Secure (2023-05-21): Lookup
Stripe Fee	finvp_1NAly5EkvvAtANIOCsbr2OoD	5/23/2023 3:33 3D Secure (2023-05-22): Lookup
Stripe Fee	finvp_1NB8PfEkvvAtANIOwccboaRI	5/24/2023 3:30 3D Secure (2023-05-23): Lookup

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
14.5 gbp		14.5		0.8	13.7 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
14.5 gbp		14.5		0.8	13.7 gbp
32 gbp		32		1.52	30.48 gbp
23.5 gbp		23.5		1.17	22.33 gbp
16 gbp		16		0.86	15.14 gbp
19.5 gbp		19.5		1.01	18.49 gbp
16 gbp		16		0.86	15.14 gbp
-0.03 gbp		-0.03		0	-0.03 gbp
£ 167.97	£	167.97	£	8.74	£ 159.23
	£	-	£	-	£ -

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
9 gbp		9		0.58	8.42 gbp
11 gbp		11		0.65	10.35 gbp
27 gbp		27		1.32	25.68 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
9 gbp		9		0.58	8.42 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
14.5 gbp		14.5		0.8	13.7 gbp
27 gbp		27		1.32	25.68 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
45.5 gbp		45.5		2.09	43.41 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
14.5 gbp		14.5		0.8	13.7 gbp
14.5 gbp		14.5		0.8	13.7 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
14.5 gbp		14.5		0.8	13.7 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
14.5 gbp		14.5		0.8	13.7 gbp
14.5 gbp		14.5		0.8	13.7 gbp
19.5 gbp		19.5		1.01	18.49 gbp
18 gbp		18		0.95	17.05 gbp
16 gbp		16		0.86	15.14 gbp
16 gbp		16		0.86	15.14 gbp
27 gbp		27		1.32	25.68 gbp
14.5 gbp		14.5		0.8	13.7 gbp
16 gbp		16		0.86	15.14 gbp
14.5 gbp		14.5		0.8	13.7 gbp
27 gbp		27		1.32	25.68 gbp

14.5 gbp	14.5	0.8	13.7 gbp
14.5 gbp	14.5	0.8	13.7 gbp
9 gbp	9	0.58	8.42 gbp
16 gbp	16	0.86	15.14 gbp
14.5 gbp	14.5	0.8	13.7 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
27 gbp	27	1.32	25.68 gbp
18 gbp	18	0.95	17.05 gbp
14.5 gbp	14.5	0.8	13.7 gbp
14.5 gbp	14.5	0.8	13.7 gbp
14.5 gbp	14.5	0.8	13.7 gbp
12.5 gbp	12.5	0.72	11.78 gbp
21.5 gbp	21.5	1.09	20.41 gbp
14.5 gbp	14.5	0.8	13.7 gbp
11 gbp	11	0.65	10.35 gbp
14.5 gbp	14.5	0.8	13.7 gbp
24 gbp	24	1.2	22.8 gbp
32 gbp	32	1.52	30.48 gbp
16 gbp	16	0.86	15.14 gbp
21.5 gbp	21.5	1.09	20.41 gbp
14.5 gbp	14.5	0.8	13.7 gbp
9 gbp	9	0.58	8.42 gbp
16 gbp	16	0.86	15.14 gbp
21.5 gbp	21.5	1.09	20.41 gbp
11 gbp	11	0.65	10.35 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
14.5 gbp	14.5	0.8	13.7 gbp
16 gbp	16	0.86	15.14 gbp
9 gbp	9	0.58	8.42 gbp
9 gbp	9	0.58	8.42 gbp
14.5 gbp	14.5	0.8	13.7 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
22 gbp	22	1.11	20.89 gbp
5.5 gbp	5.5	0.43	5.07 gbp
19.5 gbp	19.5	1.01	18.49 gbp
16 gbp	16	0.86	15.14 gbp
11 gbp	11	0.65	10.35 gbp
14.5 gbp	14.5	0.8	13.7 gbp
16 gbp	16	0.86	15.14 gbp
21.5 gbp	21.5	1.09	20.41 gbp
18 gbp	18	0.95	17.05 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
19.5 gbp	19.5	1.01	18.49 gbp
16 gbp	16	0.86	15.14 gbp
11 gbp	11	0.65	10.35 gbp

16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
12.5 gbp	12.5	0.72	11.78 gbp
16 gbp	16	0.86	15.14 gbp
14.5 gbp	14.5	0.8	13.7 gbp
14.5 gbp	14.5	0.8	13.7 gbp
22 gbp	22	1.11	20.89 gbp
43 gbp	43	1.99	41.01 gbp
19.5 gbp	19.5	1.01	18.49 gbp
20 gbp	20	1.03	18.97 gbp
16 gbp	16	0.86	15.14 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
-0.24 gbp	-0.24	0	-0.24 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
£ 1,627.70	£ 1,627.70	£ 86.78	£ 1,540.92
	£ -	-£ 0.00	£ -

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
16 gbp		16	0.86	15.14 gbp	
16 gbp		16	0.86	15.14 gbp	
30.5 gbp		30.5	1.47	29.03 gbp	
12.5 gbp		12.5	0.72	11.78 gbp	
25.5 gbp		25.5	1.26	24.24 gbp	
14.5 gbp		14.5	0.8	13.7 gbp	
25 gbp		25	1.24	23.76 gbp	
27 gbp		27	1.32	25.68 gbp	
11 gbp		11	0.65	10.35 gbp	
16 gbp		16	0.86	15.14 gbp	
12.5 gbp		12.5	0.72	11.78 gbp	
16 gbp		16	0.86	15.14 gbp	
14.5 gbp		14.5	0.8	13.7 gbp	
24 gbp		24	1.2	22.8 gbp	
18 gbp		18	0.95	17.05 gbp	
12.5 gbp		12.5	0.72	11.78 gbp	
27 gbp		27	1.32	25.68 gbp	
44 gbp		44	2.03	41.97 gbp	
19.5 gbp		19.5	1.01	18.49 gbp	
19.5 gbp		19.5	1.01	18.49 gbp	
16 gbp		16	0.86	15.14 gbp	
14.5 gbp		14.5	0.8	13.7 gbp	
16 gbp		16	0.86	15.14 gbp	
14.5 gbp		14.5	0.8	13.7 gbp	
11 gbp		11	0.65	10.35 gbp	
16 gbp		16	0.86	15.14 gbp	
18 gbp		18	0.95	17.05 gbp	
16 gbp		16	0.86	15.14 gbp	
16 gbp		16	0.86	15.14 gbp	
16 gbp		16	0.86	15.14 gbp	
14.5 gbp		14.5	0.8	13.7 gbp	
14.5 gbp		14.5	0.8	13.7 gbp	
24 gbp		24	1.2	22.8 gbp	

14.5 gbp	14.5	0.8	13.7 gbp
12.5 gbp	12.5	0.72	11.78 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
31 gbp	31	1.48	29.52 gbp
27 gbp	27	1.32	25.68 gbp
14.5 gbp	14.5	0.8	13.7 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
9 gbp	9	0.58	8.42 gbp
7 gbp	7	0.49	6.51 gbp
16 gbp	16	0.86	15.14 gbp
14.5 gbp	14.5	0.8	13.7 gbp
27 gbp	27	1.32	25.68 gbp
72 gbp	72	3.18	68.82 gbp
72 gbp	72	3.18	68.82 gbp
12.5 gbp	12.5	0.72	11.78 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
£ 1,017.58	£ 1,017.58	£ 52.37	£ 965.21
	£ -	-£ 0.00	£ -

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
9 gbp		9	0.58		8.42 gbp
16 gbp		16	0.86		15.14 gbp
14.5 gbp		14.5	0.8		13.7 gbp
14.5 gbp		14.5	0.8		13.7 gbp
38 gbp		38	1.78		36.22 gbp
16 gbp		16	0.86		15.14 gbp
16 gbp		16	0.86		15.14 gbp
19.5 gbp		19.5	1.01		18.49 gbp
16 gbp		16	0.86		15.14 gbp
16 gbp		16	0.86		15.14 gbp
9 gbp		9	0.58		8.42 gbp
12.5 gbp		12.5	0.72		11.78 gbp
9 gbp		9	0.58		8.42 gbp
16 gbp		16	0.86		15.14 gbp
16 gbp		16	0.86		15.14 gbp
49 gbp		49	2.24		46.76 gbp
25.5 gbp		25.5	1.26		24.24 gbp
11 gbp		11	0.65		10.35 gbp
16 gbp		16	0.86		15.14 gbp
9 gbp		9	0.58		8.42 gbp
43 gbp		43	1.99		41.01 gbp
14.5 gbp		14.5	0.8		13.7 gbp
11 gbp		11	0.65		10.35 gbp

40 gbp	40	1.86	38.14 gbp
11 gbp	11	0.65	10.35 gbp
20 gbp	20	1.03	18.97 gbp
14.5 gbp	14.5	0.8	13.7 gbp
14.5 gbp	14.5	0.8	13.7 gbp
14.5 gbp	14.5	0.8	13.7 gbp
32 gbp	32	1.52	30.48 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
19.5 gbp	19.5	1.01	18.49 gbp
12.5 gbp	12.5	0.72	11.78 gbp
16.5 gbp	16.5	0.89	15.61 gbp
14.5 gbp	14.5	0.8	13.7 gbp
14.5 gbp	14.5	0.8	13.7 gbp
-0.06 gbp	-0.06	0	-0.06 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
-0.12 gbp	-0.12	0	-0.12 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
-0.06 gbp	-0.06	0	-0.06 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
£ 688.67	£ 688.67	£ 36.16	£ 652.51
£ - £ - £ -			

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
14.5 gbp		14.5	0.8	13.7 gbp	
11 gbp		11	0.65	10.35 gbp	
11 gbp		11	0.65	10.35 gbp	
16 gbp		16	0.86	15.14 gbp	
19.5 gbp		19.5	1.01	18.49 gbp	
11 gbp		11	0.65	10.35 gbp	
16 gbp		16	0.86	15.14 gbp	
16 gbp		16	0.86	15.14 gbp	
30.5 gbp		30.5	1.47	29.03 gbp	
11 gbp		11	0.65	10.35 gbp	
14.5 gbp		14.5	0.8	13.7 gbp	
9 gbp		9	0.58	8.42 gbp	
19.5 gbp		19.5	1.01	18.49 gbp	
11 gbp		11	0.65	10.35 gbp	
7 gbp		7	0.49	6.51 gbp	
11 gbp		11	0.65	10.35 gbp	
11 gbp		11	0.65	10.35 gbp	
16.5 gbp		16.5	0.89	15.61 gbp	
11 gbp		11	0.65	10.35 gbp	
12.5 gbp		12.5	0.72	11.78 gbp	
14.5 gbp		14.5	0.8	13.7 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
22 gbp		22	1.11	20.89 gbp	
16 gbp		16	0.86	15.14 gbp	
11 gbp		11	0.65	10.35 gbp	
19.5 gbp		19.5	1.01	18.49 gbp	

14.5 gbp	14.5	0.8	13.7 gbp
11 gbp	11	0.65	10.35 gbp
11 gbp	11	0.65	10.35 gbp
9 gbp	9	0.58	8.42 gbp
11 gbp	11	0.65	10.35 gbp
14.5 gbp	14.5	0.8	13.7 gbp
11 gbp	11	0.65	10.35 gbp
14.5 gbp	14.5	0.8	13.7 gbp
5.5 gbp	5.5	0.43	5.07 gbp
5.5 gbp	5.5	0.43	5.07 gbp
14.5 gbp	14.5	0.8	13.7 gbp
5.5 gbp	5.5	0.43	5.07 gbp
16 gbp	16	0.86	15.14 gbp
19.5 gbp	19.5	1.01	18.49 gbp
11 gbp	11	0.65	10.35 gbp
16 gbp	16	0.86	15.14 gbp
11 gbp	11	0.65	10.35 gbp
9 gbp	9	0.58	8.42 gbp
16 gbp	16	0.86	15.14 gbp
19.5 gbp	19.5	1.01	18.49 gbp
11 gbp	11	0.65	10.35 gbp
11 gbp	11	0.65	10.35 gbp
11 gbp	11	0.65	10.35 gbp
14.5 gbp	14.5	0.8	13.7 gbp
12.5 gbp	12.5	0.72	11.78 gbp
22 gbp	22	1.11	20.89 gbp
5.5 gbp	5.5	0.43	5.07 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
9 gbp	9	0.58	8.42 gbp
11 gbp	11	0.65	10.35 gbp
16 gbp	16	0.86	15.14 gbp
11 gbp	11	0.65	10.35 gbp
14.5 gbp	14.5	0.8	13.7 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
10.5 gbp	10.5	0.64	9.86 gbp
16 gbp	16	0.86	15.14 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
£ 884.70	£ 884.70	£ 49.77	£ 834.93
	£ -	£ -	£ -

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
14.5 gbp		14.5	0.8		13.7 gbp
16 gbp		16	0.86		15.14 gbp
16 gbp		16	0.86		15.14 gbp

11 gbp	11	0.65	10.35 gbp
5.5 gbp	5.5	0.43	5.07 gbp
14.5 gbp	14.5	0.8	13.7 gbp
16 gbp	16	0.86	15.14 gbp
12.5 gbp	12.5	0.72	11.78 gbp
18 gbp	18	0.95	17.05 gbp
12.5 gbp	12.5	0.72	11.78 gbp
12.5 gbp	12.5	0.72	11.78 gbp
9 gbp	9	0.58	8.42 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
16 gbp	16	0.86	15.14 gbp
9 gbp	9	0.58	8.42 gbp
11 gbp	11	0.65	10.35 gbp
32.5 gbp	32.5	1.55	30.95 gbp
20 gbp	20	1.03	18.97 gbp
5.5 gbp	5.5	0.43	5.07 gbp
18 gbp	18	0.95	17.05 gbp
9 gbp	9	0.58	8.42 gbp
9 gbp	9	0.58	8.42 gbp
25 gbp	25	1.24	23.76 gbp
25.5 gbp	25.5	1.26	24.24 gbp
11 gbp	11	0.65	10.35 gbp
18 gbp	18	0.95	17.05 gbp
11 gbp	11	0.65	10.35 gbp
12.5 gbp	12.5	0.72	11.78 gbp
11 gbp	11	0.65	10.35 gbp
-0.12 gbp	-0.12	0	-0.12 gbp
-0.24 gbp	-0.24	0	-0.24 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
£ 433.61	£ 433.61	£ 24.00	£ 409.61
	£ -	£ -	£ -

5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
5 gbp	5	0.41	4.59 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
5 gbp	5	0.41	4.59 gbp
5 gbp	5	0.41	4.59 gbp
10 gbp	10	0.62	9.38 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
-0.12 gbp	-0.12	0	-0.12 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
213.76		20	193.76
£ -		£ -	£ -

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
5 gbp		5	0.41		4.59 gbp
2.5 gbp		2.5	0.3		2.2 gbp
2.5 gbp		2.5	0.3		2.2 gbp
2.5 gbp		2.5	0.3		2.2 gbp
2.5 gbp		2.5	0.3		2.2 gbp

2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
26.5 gbp	26.5	1.3	25.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
26.5 gbp	26.5	1.3	25.2 gbp
8.02 gbp	8.02	0.52	7.5 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
8.02 gbp	8.02	0.52	7.5 gbp
1.24 gbp	1.24	0.24	1 gbp
5 gbp	5	0.41	4.59 gbp
1041.16 gbp	1041.16	42.16	999 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp

122.5 gbp	122.5	5.28	117.22 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
7.5 gbp	7.5	0.51	6.99 gbp
24 gbp	24	1.2	22.8 gbp
5 gbp	5	0.41	4.59 gbp
48 gbp	48	2.2	45.8 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5 gbp	5	0.41	4.59 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
2.5 gbp	2.5	0.3	2.2 gbp
-0.09 gbp	-0.09	0	-0.09 gbp
-0.12 gbp	-0.12	0	-0.12 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
-0.21 gbp	-0.21	0	-0.21 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
-0.03 gbp	-0.03	0	-0.03 gbp
-0.18 gbp	-0.18	0	-0.18 gbp
	1580.25	83.72	1496.53
£	-	£	-

check	1580.94	83.72	1497.22

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
2.5 gbp		2.5	0.3		2.2 gbp
5 gbp		5	0.41		4.59 gbp
2.5 gbp		2.5	0.3		2.2 gbp
2.5 gbp		2.5	0.3		2.2 gbp
24 gbp		24	1.2		22.8 gbp
10.63 gbp		10.63	0.63		10 gbp
24 gbp		24	1.2		22.8 gbp
-0.12 gbp		-0.12	0		-0.12 gbp
-0.18 gbp		-0.18	0		-0.18 gbp
-0.03 gbp		-0.03	0		-0.03 gbp
		70.8	4.34		66.46
		£	-	£	-
CHECK		71.13	4.34		66.79

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
36 gbp		36	1.69		34.31 gbp
48 gbp		48	2.2		45.8 gbp
48 gbp		48	2.2		45.8 gbp
36 gbp		36	1.69		34.31 gbp
36 gbp		36	1.69		34.31 gbp
60 gbp		60	2.69		57.31 gbp
48 gbp		48	2.2		45.8 gbp
sum:		312	14.36		297.64

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
12 gbp		12	0.69		11.31 gbp
60 gbp		60	2.69		57.31 gbp
12 gbp		12	0.69		11.31 gbp
-0.03 gbp		-0.03	0		-0.03 gbp
fees sum:			4.1		

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
36 gbp		36	1.69		34.31 gbp
48 gbp		48	2.2		45.8 gbp
48 gbp		48	2.2		45.8 gbp
-0.03 gbp		-0.03	0		-0.03 gbp
fees sum:			6.12		

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
36 gbp		36	1.69		34.31 gbp
48 gbp		48	2.2		45.8 gbp
46 gbp		46	2.11		43.89 gbp
36 gbp		36	1.69		34.31 gbp
-0.03 gbp		-0.03	0		-0.03 gbp
fees sum:			7.72		

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
48 gbp		48	2.2		45.8 gbp

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
9 gbp		9	0.58		8.42 gbp
8.54 gbp		8.54	0.54		8 gbp
5.93 gbp		5.93	0.43		5.5 gbp
3.5 gbp		3.5	0.34		3.16 gbp
5.93 gbp		5.93	0.43		5.5 gbp
4.5 gbp		4.5	0.38		4.12 gbp
5.5 gbp		5.5	0.43		5.07 gbp
4.5 gbp		4.5	0.38		4.12 gbp
5.5 gbp		5.5	0.43		5.07 gbp
4.89 gbp		4.89	0.39		4.5 gbp
12.5 gbp		12.5	0.72		11.78 gbp
11 gbp		11	0.65		10.35 gbp
5.93 gbp		5.93	0.43		5.5 gbp
5.93 gbp		5.93	0.43		5.5 gbp
4.89 gbp		4.89	0.39		4.5 gbp
10 gbp		10	0.62		9.38 gbp
4.89 gbp		4.89	0.39		4.5 gbp
11.66 gbp		11.66	0.66		11 gbp
11.66 gbp		11.66	0.66		11 gbp
5.5 gbp		5.5	0.43		5.07 gbp
5.5 gbp		5.5	0.43		5.07 gbp
5.5 gbp		5.5	0.43		5.07 gbp
5.93 gbp		5.93	0.43		5.5 gbp
14.93 gbp		14.93	0.81		14.12 gbp
5.93 gbp		5.93	0.43		5.5 gbp
5.5 gbp		5.5	0.43		5.07 gbp
5.93 gbp		5.93	0.43		5.5 gbp
11 gbp		11	0.65		10.35 gbp
3.85 gbp		3.85	0.35		3.5 gbp
5.5 gbp		5.5	0.43		5.07 gbp
8.54 gbp		8.54	0.54		8 gbp
11 gbp		11	0.65		10.35 gbp
7 gbp		7	0.49		6.51 gbp
5.5 gbp		5.5	0.43		5.07 gbp
5.5 gbp		5.5	0.43		5.07 gbp
9.58 gbp		9.58	0.58		9 gbp
4.89 gbp		4.89	0.39		4.5 gbp
11 gbp		11	0.65		10.35 gbp
11 gbp		11	0.65		10.35 gbp
5.5 gbp		5.5	0.43		5.07 gbp
9.58 gbp		9.58	0.58		9 gbp
5.5 gbp		5.5	0.43		5.07 gbp
4.76 gbp		4.76	0.4		4.36 gbp
4.5 gbp		4.5	0.38		4.12 gbp
4.89 gbp		4.89	0.39		4.5 gbp
5.5 gbp		5.5	0.43		5.07 gbp
11.66 gbp		11.66	0.66		11 gbp
5.93 gbp		5.93	0.43		5.5 gbp
5.5 gbp		5.5	0.43		5.07 gbp

5.5 gbp	5.5	0.43	5.07 gbp
4.5 gbp	4.5	0.38	4.12 gbp
5.93 gbp	5.93	0.43	5.5 gbp
9 gbp	9	0.58	8.42 gbp
11.66 gbp	11.66	0.66	11 gbp
5.93 gbp	5.93	0.43	5.5 gbp
11 gbp	11	0.65	10.35 gbp
5.93 gbp	5.93	0.43	5.5 gbp
5.93 gbp	5.93	0.43	5.5 gbp
11 gbp	11	0.65	10.35 gbp
5.93 gbp	5.93	0.43	5.5 gbp
-0.06 gbp	-0.06	0	-0.06 gbp
-0.15 gbp	-0.15	0	-0.15 gbp
-0.3 gbp	-0.3	0	-0.3 gbp
-0.27 gbp	-0.27	0	-0.27 gbp
		29.4	-0.78
fees sum:		30.18	

Amount	Currency	Converted Amount	Fees	Net	Converted Currency
11 gbp		11	0.65	10.35 gbp	
4.5 gbp		4.5	0.38	4.12 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
11.66 gbp		11.66	0.66	11 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
7.29 gbp		7.29	0.51	6.78 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
11.66 gbp		11.66	0.66	11 gbp	
11 gbp		11	0.65	10.35 gbp	
11.66 gbp		11.66	0.66	11 gbp	
4.63 gbp		4.63	0.39	4.24 gbp	
5.93 gbp		5.93	0.43	5.5 gbp	
11.66 gbp		11.66	0.66	11 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
11.66 gbp		11.66	0.66	11 gbp	
9.58 gbp		9.58	0.58	9 gbp	
5 gbp		5	0.41	4.59 gbp	
4.5 gbp		4.5	0.38	4.12 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
5.93 gbp		5.93	0.43	5.5 gbp	
11.66 gbp		11.66	0.66	11 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
5.93 gbp		5.93	0.43	5.5 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
5.5 gbp		5.5	0.43	5.07 gbp	
5.93 gbp		5.93	0.43	5.5 gbp	
5.93 gbp		5.93	0.43	5.5 gbp	
4.5 gbp		4.5	0.38	4.12 gbp	
5.93 gbp		5.93	0.43	5.5 gbp	

5.5 gbp	5.5	0.43	5.07 gbp
5.5 gbp	5.5	0.43	5.07 gbp
9 gbp	9	0.58	8.42 gbp
5.93 gbp	5.93	0.43	5.5 gbp
18 gbp	18	0.95	17.05 gbp
4.89 gbp	4.89	0.39	4.5 gbp
5.93 gbp	5.93	0.43	5.5 gbp
5.93 gbp	5.93	0.43	5.5 gbp
4.5 gbp	4.5	0.38	4.12 gbp
11.14 gbp	11.14	0.64	10.5 gbp
5.93 gbp	5.93	0.43	5.5 gbp
11 gbp	11	0.65	10.35 gbp
5.5 gbp	5.5	0.43	5.07 gbp
13.5 gbp	13.5	0.76	12.74 gbp
5.93 gbp	5.93	0.43	5.5 gbp
11 gbp	11	0.65	10.35 gbp
4.5 gbp	4.5	0.38	4.12 gbp
5.93 gbp	5.93	0.43	5.5 gbp
4.89 gbp	4.89	0.39	4.5 gbp
5.93 gbp	5.93	0.43	5.5 gbp
4.5 gbp	4.5	0.38	4.12 gbp
11 gbp	11	0.65	10.35 gbp
5.93 gbp	5.93	0.43	5.5 gbp
5.5 gbp	5.5	0.43	5.07 gbp
11.66 gbp	11.66	0.66	11 gbp
5.93 gbp	5.93	0.43	5.5 gbp
5.5 gbp	5.5	0.43	5.07 gbp
4.89 gbp	4.89	0.39	4.5 gbp
5.93 gbp	5.93	0.43	5.5 gbp
11 gbp	11	0.65	10.35 gbp
5.5 gbp	5.5	0.43	5.07 gbp
9.31 gbp	9.31	0.58	8.73 gbp
11 gbp	11	0.65	10.35 gbp
5.5 gbp	5.5	0.43	5.07 gbp
5.5 gbp	5.5	0.43	5.07 gbp
5.5 gbp	5.5	0.43	5.07 gbp
5.5 gbp	5.5	0.43	5.07 gbp
8 gbp	8	0.54	7.46 gbp
5.93 gbp	5.93	0.43	5.5 gbp
4.89 gbp	4.89	0.39	4.5 gbp
11.66 gbp	11.66	0.66	11 gbp
4.5 gbp	4.5	0.38	4.12 gbp
5.5 gbp	5.5	0.43	5.07 gbp
9.58 gbp	9.58	0.58	9 gbp
5.66 gbp	5.66	0.43	5.23 gbp
4.89 gbp	4.89	0.39	4.5 gbp
4.5 gbp	4.5	0.38	4.12 gbp
5.5 gbp	5.5	0.43	5.07 gbp
5.93 gbp	5.93	0.43	5.5 gbp
5.93 gbp	5.93	0.43	5.5 gbp
5.5 gbp	5.5	0.43	5.07 gbp

11 gbp	11	0.65	10.35 gbp
11 gbp	11	0.65	10.35 gbp
4.5 gbp	4.5	0.38	4.12 gbp
5.93 gbp	5.93	0.43	5.5 gbp
5.77 gbp	5.77	0.44	5.33 gbp
2.5 gbp	2.5	0.3	2.2 gbp
5.5 gbp	5.5	0.43	5.07 gbp
11 gbp	11	0.65	10.35 gbp
5.93 gbp	5.93	0.43	5.5 gbp
4.76 gbp	4.76	0.4	4.36 gbp
11 gbp	11	0.65	10.35 gbp
5.5 gbp	5.5	0.43	5.07 gbp
5.93 gbp	5.93	0.43	5.5 gbp
5.5 gbp	5.5	0.43	5.07 gbp
9.27 gbp	9.27	0.58	8.69 gbp
5.5 gbp	5.5	0.43	5.07 gbp
5.5 gbp	5.5	0.43	5.07 gbp
11 gbp	11	0.65	10.35 gbp
-0.15 gbp	-0.15	0	-0.15 gbp
-0.06 gbp	-0.06	0	-0.06 gbp
-0.57 gbp	-0.57	0	-0.57 gbp
-0.12 gbp	-0.12	0	-0.12 gbp
-0.27 gbp	-0.27	0	-0.27 gbp
-0.48 gbp	-0.48	0	-0.48 gbp
-0.33 gbp	-0.33	0	-0.33 gbp
		49.05	-1.98
Fees sum:		50.69	

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charliicook@hotmail.co.uk	cus_NvFkAKoT8XhDBm	charliicook@hotmail.co.uk
mark.mcclintock13@gmail.com	cus_NvG875PsuH4JL	mark.mcclintock13@gmail.com
Nicojuk.nj@gmail.com	cus_NvHikeZRulf2Em	Nicojuk.nj@gmail.com
kellypitts80@yahoo.com	cus_NvJi3MvpzgrUMt	kellypitts80@yahoo.com
sophie.f.appleby@gmail.com	cus_NvJLS2WjWrIkR	sophie.f.appleby@gmail.com
star-balloons@hotmail.co.uk	cus_NvJrsMy3o852TN	star-balloons@hotmail.co.uk
Catrionagreen@hotmail.co.uk	cus_NvJwwWEvtK2CWQ	Catrionagreen@hotmail.co.uk
tritonsago@gmail.com	cus_NvKD2xtUCpKaHM	tritonsago@gmail.com
kurtstephen86@yahoo.com	cus_NvLI2CkP2HRg7P	kurtstephen86@yahoo.com
Preetk76@hotmail.co.uk	cus_NvLpzeO9Tnk2dt	Preetk76@hotmail.co.uk
chloemarieallen15@icloud.com	cus_NvLuW1EKNkUOEg	chloemarieallen15@icloud.com
sealmudge@gmail.com	cus_NvLukGjHmfIbse	sealmudge@gmail.com
tmp@rosemaryfrancis.com	cus_NvLxmCpoEsTGOT	tmp@rosemaryfrancis.com
adriannadobrska@me.com	cus_NvMbPoRkiutDBc	adriannadobrska@me.com
jennyseymour20@yahoo.co.uk	cus_NvMyrtK66yQHKx	jennyseymour20@yahoo.co.uk
Amandalouise206@yahoo.co.uk	cus_NvN41otKhjH6MV	Amandalouise206@yahoo.co.uk
jamesseber@gmail.com	cus_NvNjS6VBb1dBHD	jamesseber@gmail.com
Joyehills@aol.com	cus_NvO1JFUuOfUQDO	Joyehills@aol.com
Shelley@coulmanscott.co.uk	cus_NvOJV4p8MQzNch	Shelley@coulmanscott.co.uk
kellyannedwyer@hotmail.com	cus_NvOQXdaZK4INNx	kellyannedwyer@hotmail.com
Lisa.bamber@abcam.com	cus_NvOnG8nUO90Rtn	Lisa.bamber@abcam.com
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lynseychamberlain@gmail.com	cus_NvRn3GNm80hwEm	lynseychamberlain@gmail.com
georginaamartin@gmail.com	cus_NvcgUc4irMbJmu	georginaamartin@gmail.com
w.zwolanska@yahoo.com	cus_NveizYNBIENgYc	w.zwolanska@yahoo.com
jayann.goddard@hotmail.co.uk	cus_Nvi9N2dYX3Yoth	jayann.goddard@hotmail.co.uk
alice.e.tucker@gmail.com	cus_NvjU6HBm0JPQFr	alice.e.tucker@gmail.com
jill.temple281@gmail.com	cus_NvllKdpt5L8adE	jill.temple281@gmail.com
sarahmayholding89@hotmail.co.uk	cus_Nw2iFaUjQNIS7B	sarahmayholding89@hotmail.co.uk
angela.valente@me.com	cus_Nw4HG6lk3eLjuf	angela.valente@me.com
lucycapper1984@hotmail.co.uk	cus_Nw6RvwrEhqd3el	lucycapper1984@hotmail.co.uk
louisajennings@hotmail.co.uk	cus_Nw73CM38XSWFvo	louisajennings@hotmail.co.uk
magali_juvenal@hotmail.com	cus_Nw89IMkS50G7AW	magali_juvenal@hotmail.com
hunt.mari82@gmail.com	cus_Nw9LlOh2tj6T8Z	hunt.mari82@gmail.com
nicoladrew2@hotmail.com	cus_NwBOzPltli60R9	nicoladrew2@hotmail.com
chloe.christine@hotmail.co.uk	cus_NwBSEeL3p7MZVG	chloe.christine@hotmail.co.uk
Melinda.elekes@outlook.com	cus_NwBgS4elxAn2Ga	Melinda.elekes@outlook.com
christinapollard27@gmail.com	cus_NwCA5M9sLv3LUP	christinapollard27@gmail.com
neilagnew2000@yahoo.co.uk	cus_NwMWS9yQ72UnOj	neilagnew2000@yahoo.co.uk
s.relf-burgess@outlook.com	cus_NwNC5868GjNOBB	s.relf-burgess@outlook.com
richard_jon_hill@hotmail.co.uk	cus_NwNW1m8Pv2TPJA	richard_jon_hill@hotmail.co.uk
alyona.sevincli@gmail.com	cus_NwP4Sdj9WTkgkF	alyona.sevincli@gmail.com
leannesmith4321@gmail.com	cus_NwPsgWx2PphtDJ	leannesmith4321@gmail.com
car.wickramasinghe@gmail.com	cus_NwQ3Q17YHo1Kxw	car.wickramasinghe@gmail.com
Natalielouisee@icloud.com	cus_NwQzvzVHoEayN1	Natalielouisee@icloud.com
ecpaulus@gmail.com	cus_NwRjkuSu6Pcto2	ecpaulus@gmail.com
audreyjmcampbell@gmail.com	cus_NwTJEdoasLJaoE	audreyjmcampbell@gmail.com
vickyglynn@btinternet.com	cus_NwTLEz8H7tHMB0	vickyglynn@btinternet.com
mzeman206@gmail.com	cus_NwTSzuR817eoCt	mzeman206@gmail.com
sealmudge@gmail.com	cus_NwTTuU01EPzbJy	sealmudge@gmail.com
charlottehoward85@gmail.com	cus_NwTfyr5qjvyp7p	charlottehoward85@gmail.com
Jacqui.pluck@icloud.com	cus_NwTibrDkflqd2M	Jacqui.pluck@icloud.com
linz@lindseypinney.co.uk	cus_NwUQujts0IFbfK	linz@lindseypinney.co.uk
matthewparadis@gmail.com	cus_NwVd5YumMgdTy8	matthewparadis@gmail.com
hannahwicks1@hotmail.co.uk	cus_NwYM69PTPBUMWL	hannahwicks1@hotmail.co.uk
lianne.mardell@gmail.com	cus_NwYzu8Mv8T0aAS	lianne.mardell@gmail.com
toptut2002@yahoo.co.uk	cus_NwZxKPZDaBldhU	toptut2002@yahoo.co.uk
silkylaus@hotmail.com	cus_NwaA1h4kFEVCjz	silkylaus@hotmail.com
ernestasan@gmail.com	cus_NwiBuGdfu0Vgfd	ernestasan@gmail.com
tarachaffey@aol.com	cus_NwkwPpHyXdTPWQ	tarachaffey@aol.com
aneta.ochal@hotmail.com	cus_NwlnDCccBOxli	aneta.ochal@hotmail.com
karmalex@googlemail.com	cus_NwosLJm3tJcJMG	karmalex@googlemail.com
Em1711@btinternet.com	cus_NwqaxiCT1EmFoC	Em1711@btinternet.com
claireogrady84@gmail.com	cus_NwqsibPGK60Y3T	claireogrady84@gmail.com
chellasumala@gmail.com	cus_NwsPUE9vgjGMnr	chellasumala@gmail.com
louisepotton@yahoo.co.uk	cus_NwstSqV15s7Ht3	louisepotton@yahoo.co.uk
lilydase@aol.com	cus_NwstIS8WTBvaJa	lilydase@aol.com
isaiahdayen08@gmail.com	cus_Nwt0azzT6fBCZu	isaiahdayen08@gmail.com
juleshorsley59@gmail.com	cus_NwtMCCX6uZUX8	juleshorsley59@gmail.com
philip_stewart2003@yahoo.co.uk	cus_NwtOOuvZMs8PyU	philip_stewart2003@yahoo.co.uk
chatterbox_zo@hotmail.com	cus_Nwu9GDcNt5NhMK	chatterbox_zo@hotmail.com
greens@summerhousefarm.co.uk	cus_NwuQND55gq4JaW	greens@summerhousefarm.co.uk

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amydoan2712@gmail.com	cus_NwunMIJB0AnEqg	amydoan2712@gmail.com
miffysmithy@hotmail.com	cus_Nwv1e3KsQMhOrX	miffysmithy@hotmail.com
rebeccajpine@btinternet.com	cus_Nwv22D37dko8ZM	rebeccajpine@btinternet.com
Sjk6blah@hotmail.com	cus_Nww5Hfn4iY9Dr0	Sjk6blah@hotmail.com
emaclee76@hotmail.co.uk	cus_Nx5IItnOOMAK5D	emaclee76@hotmail.co.uk
amiestevens1990@hotmail.co.uk	cus_Nx5N05iFmEAUxT	amiestevens1990@hotmail.co.uk
jenniferforjac@gmail.com	cus_Nx6QRINXonqHDW	jenniferforjac@gmail.com
emmastracey@yahoo.com	cus_Nx6XtIfzDDJx8	emmastracey@yahoo.com
piciadlej@gmail.com	cus_Nx8q49SVg2ZZL6	piciadlej@gmail.com
scbrimson@yahoo.com	cus_NxDnWdvxBhkFEx	scbrimson@yahoo.com
dorota_goc@hotmail.com	cus_NxDsSfwWOvnrgG	dorota_goc@hotmail.com
helen_walker@hotmail.com	cus_NxDuQ4sSN3UQWV	helen_walker@hotmail.com
lauranelson82@yahoo.com	cus_NxENwnGLEy2F2F	lauranelson82@yahoo.com
corrina.sims@hotmail.co.uk	cus_NxEPe2fjLpGuY1	corrina.sims@hotmail.co.uk
Frankie_carroll1992@hotmail.co.uk	cus_NxEglmeariV71i	Frankie_carroll1992@hotmail.co.uk
lanbaker2308@gmail.com	cus_NxEmhtFCakxAhW	lanbaker2308@gmail.com
kellyandg@hotmail.co.uk	cus_NxEyOY4JZULw40	kellyandg@hotmail.co.uk

orderid (metadata)	customerid (metadata)	appid (metadata)
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2066907	573787	468
2066936	405066	468
2067096	50802	468
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2067376	403615	468
2069579	574629	468
2070013	574755	468
2071633	194334	468

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2078064	389430	468
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2081213	162195	468
2081720	577787	468
2081805	390634	468
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2082829	50904	468
2082832	390617	468
2082917	62955	468
2082943	430638	468
2083053	116062	468
2083134	430627	468
2083121	578115	468
2083173	390566	468
2083210	578136	468
2083239	437844	468
2082924	525631	468
2083400	578188	468
2083484	578201	468
2083504	578216	468
2083607	432206	468
2083818	578296	468
2083806	432712	468
2083860	435483	468
2084005	68303	468
2084075	578357	468
2084281	441895	468
2084453	431186	468
2084497	426378	468
2084842	419799	468

2084879	436427	468
2084974	578613	468
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2085145	403200	468
2086094	391596	468
2086546	433845	468
2086550	407235	468
2086640	579029	468
2086801	412592	468
2086917	428192	468
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2093054	580669	468
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2094146	62689	468
2096392	581643	468
2097015	581846	468
2097326	408661	468
2097556	383181	468
2098602	582233	468
2100226	61995	468
2100952	583038	468
2101078	51211	468
2101083	408186	468
2101081	442805	468
2101090	425469	468
2101104	433471	468
2101112	42101	468
2101154	420208	468
2101192	583109	468
2101312	583109	468
2101347	583167	468
2101400	583186	468
2101436	583217	468
2101456	583226	468
2101673	583271	468
2101914	583344	468
2102198	405124	468
2102180	43611	468
2102948	583647	468
2103055	583681	468
2103106	583688	468
2103135	583706	468

2103153	583719	468
2103478	583813	468
2103929	583953	468
2107022	419273	468
2107256	419108	468
2107515	417667	468
2109146	585480	468
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2112718	586487	468
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2118576	588054	468
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2122062	589081	468
2122137	181684	468
2122165	423294	468
2122380	382805	468
2122728	45886	468
2122782	589316	468
2122905	93655	468
2123255	436272	468
2123713	195724	468
2124249	589786	468
2124278	589801	468
2124379	589837	468
2124386	589839	468
2124935	44563	468
2124986	590054	468
2125256	440749	468
2125295	522623	468
2125330	133638	468
2125583	435208	468
2126244	590475	468
2127032	382831	468

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2127579	578651	468
2127664	590874	468
2128364	427586	468
2128587	591146	468
2129702	418119	468
2130286	591643	468
2130805	591801	468
2130913	591829	468
2133226	436440	468
2133592	592603	468
2136173	593335	468
2136730	593500	468
2139140	392336	468
2140114	387453	468
2145062	62341	468
2145102	105954	468
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2151421	441394	468
2151731	598036	468
2152152	435846	468
2152409	235195	468
2153761	421776	468
2153829	416381	468
2153838	598644	468
2154201	598755	468
2154716	212093	468
2155216	116056	468
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2155573	418087	468
2155875	599343	468
2156104	599400	468
2156487	599541	468
2156686	407277	468
2157217	599776	468
2157635	599911	468

2157653	599917	468
2158352	600176	468
2158374	600183	468
2158520	598986	468
2159113	382210	468
2160170	600807	468
2160749	601053	468
2160987	420792	468
2163381	601940	468
2163598	602010	468
2163668	51526	468
2164528	602300	468
2164717	601495	468
2164817	602401	468
2165427	234832	468

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2166084	602862	468
2166938	603134	468
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2168318	603651	468
2169764	425763	468
2170011	441169	468
2170040	604240	468
2170700	604451	468
2171656	604814	468
2172382	605082	468
2172415	605091	468
2172440	605104	468
2172594	423472	468
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2174973	112911	468
2175123	606016	468
2175181	606027	468
2175571	606174	468
2175676	606208	468
2176125	407235	468
2176556	606478	468

2176917	606587	468
2177010	433260	468
2177440	606742	468
2178383	607007	468
2178608	607071	468
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2179774	607442	468
2180558	607675	468
2181343	607923	468
2181465	607969	468
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2182441	413930	468
2182558	410360	468
2182975	438738	468
2182960	61995	468
2182971	608477	468
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2183351	608594	468
2184010	608772	468
2186151	609424	468
2187177	609723	468
2187630	608451	468
2188130	608462	468
2189785	610479	468
2190326	39674	468
2190712	610761	468
2190876	600807	468
2191648	611060	468
2192598	593500	468
2192772	611437	468
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2194429	611984	468
2194680	441042	468
2194795	125811	468
2197126	40056	468
2197211	612910	468

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2197837	613127	468
2198054	55450	468

2198255	613263	468
2199023	600807	468
2199527	439791	468
2199931	613793	468
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2200058	613833	468
2200033	613832	468
2200217	522001	468
2200388	613953	468
2200412	428192	468
2200651	614046	468
2200778	404843	468
2200775	614093	468
2201731	614439	468
2201912	614536	468
2202311	614597	468
2202460	614093	468
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2203433	434207	468
2204196	615249	468
2204349	615295	468
2204477	615324	468
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2205192	390267	468
2205959	441040	468
2207215	586341	468

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2240013	67777	468
2239992	613127	468
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2240629	387112	468
2240850	403093	468
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2241300	424215	468
2242002	413311	468
2242004	414082	468
2242663	181684	468
2243121	625953	468
2243305	407235	468
2243929	519615	468

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2244099	194703	468
2244648	522001	468
2244787	55450	468
2245212	413724	468
2245314	382210	468
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2254819	519438	468
2254959	230840	468
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2256500	116062	468
2257145	112034	468
2258156	605104	468
2258178	390566	468
2258276	523588	468
2258378	413581	468
2258438	523582	468
2258478	416569	468
2258718	94042	468
2258965	419799	468
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2260891	42101	468
2261225	400264	468
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2263795	522003	468
2263880	429654	468
2263985	39674	468
2264533	630795	468

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2265623	43486	468
2268031	631527	468
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2269109	386993	468
2269857	403060	468
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2282509	390267	468
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2283737	524954	468
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2285704	108976	468
2285981	524878	468
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2287886	391041	468
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2289047	522623	468
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2289389	440500	468
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2294556	613833	468
2295286	637379	468
2295263	637381	468
2295651	392336	468
2296612	637692	468
2296649	637695	468
2296883	62689	468
2296990	637767	468
2297090	637793	468
2297176	390617	468
2297268	526130	468
2297771	525182	468
2298120	638013	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2298602	638099	468
2298743	638156	468
2298922	526091	468
2298893	638176	468
2304925	41940	468
2308581	383181	468
2308608	383181	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2442260	521698	468
2443005	382831	468
2443246	512202	468
2443819	50904	468
2446290	669071	468
2451821	194703	468
2453372	126453	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2456066	382831	468
2457628	524209	468
2464300	521698	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2469334	613833	468
2476804	231982	468
2477140	674868	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2481892	441350	468
2487582	403060	468
2493203	517117	468
2497220	517117	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2509034	130379	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2671316	403093	468
2671363	382831	468
2671438	715991	468
2671834	716069	468
2672036	716101	468
2672152	407235	468
2672330	577787	468
2672369	403465	468
2672372	429654	468
2672653	578357	468
2672866	194703	468
2672974	419799	468
2673072	583688	468
2673102	55149	468
2673144	716291	468
2673642	43486	468
2673760	405236	468
2673934	400264	468
2674234	613127	468
2674289	212911	468
2674599	181684	468
2674917	625953	468
2674984	383547	468
2675102	93655	468
2675452	716710	468
2675795	192248	468
2675796	716780	468
2675927	524878	468
2676298	716888	468
2676347	623297	468
2676820	101217	468
2677088	57347	468
2677098	717016	468
2677482	522003	468
2677560	523982	468
2677755	230840	468
2677808	428192	468
2678319	231982	468
2678334	521698	468
2678377	414122	468
2678382	387112	468
2678714	400165	468
2678821	717386	468
2679409	194334	468
2679379	583271	468
2679488	634483	468
2679500	62341	468
2679496	42101	468
2680050	580669	468

2680610	413311	468
2680961	579109	468
2681440	581643	468
2681750	195409	468
2682214	519438	468
2682213	631527	468
2682359	390566	468
2682350	404849	468
2682475	718106	468
2682860	403564	468
2682882	519615	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2683833	718344	468
2685786	382210	468
2686065	62955	468
2686087	718809	468
2686838	419273	468
2686840	523956	468
2686849	524849	468
2687182	637767	468
2687260	112034	468
2687308	232893	468
2687396	108976	468
2687642	390382	468
2687980	634515	468
2687989	630795	468
2688011	413724	468
2688014	50904	468
2688055	404904	468
2688253	719229	468
2688422	524841	468
2688446	422254	468
2688462	62689	468
2688474	635625	468
2688660	416569	468
2688762	523561	468
2688785	424215	468
2688934	94042	468
2688977	62955	468
2689024	674187	468
2689083	522001	468
2689121	719409	468
2689193	382805	468
2689386	417667	468

2689445	637182	468
2689512	413435	468
2689829	523899	468
2689975	526065	468
2690171	523588	468
2690224	520610	468
2690289	50802	468
2690806	403060	468
2690884	116062	468
2690994	719826	468
2691029	235195	468
2691103	390634	468
2691243	525100	468
2691530	148869	468
2691544	407277	468
2691558	423294	468
2691640	59697	468
2691981	719990	468
2692100	633191	468
2692153	61995	468
2692456	720093	468
2692625	434538	468
2692678	403200	468
2692850	435245	468
2692979	62958	468
2693244	414678	468
2693238	720276	468
2693261	392336	468
2693267	62689	468
2693300	588059	468
2693314	440500	468
2693453	390586	468
2693680	51526	468
2694237	524954	468
2694370	435563	468
2694487	522070	468
2694494	573787	468
2694611	590054	468
2695105	523582	468
2695258	436473	468
2695768	45886	468
2696054	45211	468
2696114	162195	468
2696340	599917	468
2696349	637692	468
2696438	610479	468
2696454	526155	468
2696502	720942	468
2696534	39674	468
2696649	521638	468
2696721	390617	468

2696741	420208	468
2696792	720998	468
2696859	669071	468
2696858	525182	468
2697041	721049	468
2697331	637379	468
2697336	521577	468
2697379	430638	468
2697493	632400	468
2697812	440504	468
2698512	126453	468
2698493	721346	468
2698542	386993	468
2698639	245645	468
2698642	525631	468
2698679	386953	468
2698692	721380	468
2698729	721389	468

2 x ****ADULT**** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x ****GROUP**** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x ****GROUP**** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x ****ADULT**** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x ****GROUP**** MPS PTFA Fireworks 2022 (296418) = GBP 32
3 x ****ADULT**** MPS PTFA Fireworks 2022 (296419) = GBP 16.5
1 x ****GROUP**** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x ****GROUP**** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x ****GROUP**** MPS PTFA Fireworks 2022 (296418) = GBP 16

[illegible]

[illegible]

1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
4 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 22
2 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 32
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
3 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 16.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16

item 1 (metadata)

1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
4 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 22
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x Lucky Numbers - 12 draws (price shown is £2 per number
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x Lucky Numbers - 12 draws (price shown is £2 per number
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x Lucky Numbers - 12 draws (price shown is £2 per number

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
5 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 27.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
3 x Lucky Numbers - 12 draws (price shown is £2 per number
3 x Lucky Numbers - 12 draws (price shown is £2 per number
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5

item 1 (metadata)

1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
4 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 22
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
2 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 32
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
3 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 16.5
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 32
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
3 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 16.5
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

item 1 (metadata)

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
3 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 16.5
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
4 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 22
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16

2 x ****ADULT**** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x ****GROUP**** MPS PTFA Fireworks 2022 (296418) = GBP 16
1 x ****GROUP**** MPS PTFA Fireworks 2022 (296418) = GBP 16

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
 1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
 1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 1 x **GROUP** MPS PTFA Fireworks 2022 (296418) = GBP 16
 3 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 16.5
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 4 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 22
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
 1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
 2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

item 1 (metadata)

1 x Lucky Numbers - 12 draws (price shown is £2 per number)

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
 2 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 5
 2 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 5
 1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.5
 1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5

[illegible]

2 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 5
1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.5

[illegible]

[illegible]

item 1 (metadata)

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
2 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 5
1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5
1 x Lucky Numbers - 12 draws (price shown is £2 per number
1 x PTFA Christmas Fayre - Donation (PTFACHRISTMASFAYRE2022)
1 x Lucky Numbers - 12 draws (price shown is £2 per number

item 1 (metadata)

1 x Team of up to 6 adults (338801) = GBP 36
1 x Cheese platter (338802) = GBP 12
1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36

item 1 (metadata)

1 x Cheese platter (338802) = GBP 12
1 x Team of up to 6 adults (338801) = GBP 36
1 x Cheese platter (338802) = GBP 12

item 1 (metadata)

1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36

item 1 (metadata)

1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36
1 x Team of up to 6 adults (338801) = GBP 36

item 1 (metadata)

1 x Team of up to 6 adults (338801) = GBP 36

item 1 (metadata)

[illegible]

item 1 (metadata)

[illegible]

[illegible]

1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£2 wristband (362631) =
1 x PTFA Summer School Disco - Year 6 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Year 6 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - no wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362631) =
2 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£2 wristband (362631) =
1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£2 wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362631) =
2 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£3 wristband (362631) =

item 2 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

item 2 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x No additional fees (277309) = GBP 0

1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

item 2 (metadata)

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 5.5

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x No additional fees (277309) = GBP 0

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x No additional fees (277309) = GBP 0

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x No additional fees (277309) = GBP 0

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x No additional fees (277309) = GBP 0
1 x No additional fees (277309) = GBP 0
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

item 2 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
4 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 22

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

6 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 33
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x Lucky Numbers - 12 draws (price shown is £2 per numt

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

item 2 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 11

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

item 2 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

3 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 16.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5
4 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 14
1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

2 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 7

item 2 (metadata)

1 x No additional fees (277309) = GBP 0

1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

item 2 (metadata)

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x No additional fees (277309) = GBP 0

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x Lucky Numbers - 12 draws (price shown is £2 per numk

1 x PTFA Christmas Fayre (PTFACHRISTMASFAYRE2022) = GBP 5

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Christmas Fayre (PTFACHRISTMASFAYRE2022) = GBP 5

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

5 x Lucky Numbers - 12 draws (price shown is £2 per numt

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

2 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 5

1 x No additional fees (277309) = GBP 0

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x No additional fees (277309) = GBP 0

1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.

1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.

1 x PTFA Autumn School Disco - Years 1, 2 & 3 (313281) = GBP 2.

item 2 (metadata)

1 x No additional fees (277309) = GBP 0
= GBP 10
1 x No additional fees (277309) = GBP 0

item 2 (metadata)

1 x Team of up to 6 adults (338801) = GBP 36
1 x Cheese platter (338802) = GBP 12

2 x Cheese platter (338802) = GBP 24
1 x Cheese platter (338802) = GBP 12

item 2 (metadata)

2 x Cheese platter (338802) = GBP 24

item 2 (metadata)

1 x Cheese platter (338802) = GBP 12
1 x Cheese platter (338802) = GBP 12

item 2 (metadata)

1 x Cheese platter (338802) = GBP 12
1 x Lucky Numbers - 5 draws (price shown is £163;2 per number)

item 2 (metadata)

1 x Cheese platter (338802) = GBP 12

item 2 (metadata)

stband (362618) = GBP 9

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£2 wristband (362625) = GBP 5.5

stband (362617) = GBP 3.5

stband (362619) = GBP 5.5

stband (362618) = GBP 4.5

stband (362619) = GBP 5.5

stband (362618) = GBP 4.5

GBP 5.5

stband (362618) = GBP 4.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362625) = GBP 5.5

stband (362619) = GBP 11

2625) = GBP 5.5

2625) = GBP 5.5

stband (362618) = GBP 4.5

1 x PTFA Summer School Disco - Year 6 - Â£3 wristband (362631)

stband (362618) = GBP 4.5

1 x PTFA Summer School Disco - Year 6 - Â£3 wristband (362631)

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362625) = GBP 5.5

2625) = GBP 5.5

2625) = GBP 5.5

2625) = GBP 5.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£2 wristband (362619) = GBP 5.5

stband (362619) = GBP 5.5

2625) = GBP 5.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362617) = GBP 3.5

stband (362617) = GBP 3.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362617) = GBP 7

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362617) = GBP 7

stband (362617) = GBP 7

GBP 5.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£2 wristband (362618) = GBP 4.5

stband (362618) = GBP 4.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£3 wristband (362619) = GBP 5.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - Â£2 wristband (362625) = GBP 5.5

2625) = GBP 5.5

stband (362618) = GBP 4.5

GBP 4.5

stband (362618) = GBP 4.5

2625) = GBP 5.5

1 x PTFA Summer School Disco - Year 6 - Â£3 wristband (362631)

2625) = GBP 5.5

stband (362619) = GBP 5.5

stband (362619) = GBP 5.5
stband (362618) = GBP 4.5
GBP 5.5
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £2 wristband (stband (362619) = GBP 11
2625) = GBP 5.5
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (stband (362619) = GBP 5.5
stband (362619) = GBP 5.5
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (2625) = GBP 5.5

item 2 (metadata)
stband (362619) = GBP 11
stband (362618) = GBP 4.5
stband (362619) = GBP 5.5
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (stband (362619) = GBP 5.5
1 x PTFA Summer School Disco - Year 6 - £1 wristband (362629) 2625) = GBP 5.5
2625) = GBP 5.5
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (stband (362619) = GBP 11
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (stband (362618) = GBP 4.5
GBP 5.5
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (stband (362619) = GBP 5.5
1 x PTFA Summer School Disco - Year 6 - £3 wristband (362631) 1 x PTFA Summer School Disco - Years 3, 4 & 5 - £2 wristband (band (362613) = GBP 5
stband (362618) = GBP 4.5
stband (362619) = GBP 5.5
2625) = GBP 5.5
stband (362619) = GBP 11
stband (362619) = GBP 5.5
2625) = GBP 5.5
2625) = GBP 5.5
2625) = GBP 5.5
2625) = GBP 5.5
stband (362619) = GBP 5.5
GBP 5.5
2625) = GBP 5.5
2624) = GBP 4.5
stband (362619) = GBP 5.5

2625) = GBP 5.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - £2 wristband (362619) = GBP 5.5

stband (362619) = GBP 5.5

2 x PTFA Summer School Disco - Years 3, 4 & 5 - £2 wristband (362618) = GBP 4.5

GBP 5.5

stband (362619) = GBP 5.5

stband (362618) = GBP 4.5

1 x No additional fees (324312) = GBP 0

2625) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (362619) = GBP 5.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - £2 wristband (362619) = GBP 5.5

stband (362619) = GBP 11

2624) = GBP 4.5

2625) = GBP 5.5

stband (362618) = GBP 4.5

2625) = GBP 5.5

stband (362618) = GBP 4.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (362619) = GBP 5.5

stband (362619) = GBP 5.5

stband (362619) = GBP 5.5

2625) = GBP 11

2625) = GBP 5.5

2625) = GBP 5.5

2624) = GBP 4.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (362619) = GBP 5.5

stband (362619) = GBP 5.5

2624) = GBP 9

1 x PTFA Summer School Disco - Year 6 - £3 wristband (362631) 62625) = GBP 5.5

stband (362619) = GBP 5.5

GBP 5.5

GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - £2 wristband (362619) = GBP 5.5

stband (362618) = GBP 4.5

1 x PTFA Summer School Disco - Year 6 - £3 wristband (362631) 2624) = GBP 4.5

stband (362619) = GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - £2 wristband (362619) = GBP 5.5

2624) = GBP 4.5

stband (362618) = GBP 4.5

GBP 5.5

GBP 5.5

GBP 5.5

GBP 5.5

1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (362618) = GBP 4.5
GBP 5.5
GBP 5.5
620) = GBP 2.5
2625) = GBP 5.5
stband (362619) = GBP 11
2625) = GBP 5.5
stband (362618) = GBP 4.5
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £3 wristband (362619) = GBP 11
2625) = GBP 5.5
2625) = GBP 5.5
2625) = GBP 5.5
1 x PTFA Summer School Disco - Years 3, 4 & 5 - £2 wristband (362619) = GBP 11
2625) = GBP 5.5
2625) = GBP 5.5
stband (362619) = GBP 11

item 3 (metadata)

item 3 (metadata)

1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (277310) = GBP 24

item 3 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

3 x **ADULT** MPS PTFA Fireworks 2022 (296419) = GBP 16.5

item 3 (metadata)

1 x No additional fees (277309) = GBP 0

item 3 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

item 3 (metadata)

5

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1 x PTFA Autumn School Disco - Years 4, 5 & 6 (314098) = GBP 2.5

5

5

5

1 x No additional fees (277309) = GBP 0

5

5

5

1 x No additional fees (277309) = GBP 0

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item 3 (metadata)

item 3 (metadata)

item 3 (metadata)

item 3 (metadata)

item 3 (metadata)

1 x No additional fees (324308) = GBP 0

item 3 (metadata)

item 3 (metadata)

362624) = GBP 4.5

362625) = GBP 5.5

) = GBP 5.5

) = GBP 5.5

362625) = GBP 5.5

1 x PTFA Summer School Disco - Year 6 - £3 wristband (362631) = GBP 5.5

362625) = GBP 5.5

362625) = GBP 5.5

362625) = GBP 5.5

362624) = GBP 4.5

362625) = GBP 5.5

362625) = GBP 5.5

362624) = GBP 4.5

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362624) = GBP 4.5

362625) = GBP 5.5

362625) = GBP 5.5

item 3 (metadata)

362625) = GBP 5.5

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362625) = GBP 5.5

362625) = GBP 5.5

362625) = GBP 5.5

) = GBP 5.5

362624) = GBP 4.5

362624) = GBP 4.5

362624) = GBP 9

1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£2 wristband (362618) = GBP 4.5

362625) = GBP 5.5

362624) = GBP 4.5

362625) = GBP 5.5

362625) = GBP 5.5

) = GBP 5.5

362624) = GBP 4.5

) = GBP 5.5

362624) = GBP 4.5

362625) = GBP 5.5
) = GBP 5.5

362625) = GBP 5.5

362624) = GBP 4.5

item 4 (metadata)

item 4 (metadata)

1 x No additional fees (277309) = GBP 0

item 4 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2022 (296420) = GBP 3.5

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

item 4 (metadata)

Misc fees

Gross	Fees	Net

-£	0.03	£	-	-£	0.03
-£	0.03	£	-	-£	0.03

Fireworks

Gross	Fees	Net

£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	32.00	£	1.52	£	30.48
£	23.50	£	1.17	£	22.33
£	16.00	£	0.86	£	15.14
£	19.50	£	1.01	£	18.49
£	16.00	£	0.86	£	15.14

£	168.00	£	8.74	£	159.26

£	9.00	£	0.58	£	8.42
£	11.00	£	0.65	£	10.35
£	27.00	£	1.32	£	25.68
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	9.00	£	0.58	£	8.42
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	27.00	£	1.32	£	25.68
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	21.50	£	0.99	£	20.51
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70
£	19.50	£	1.01	£	18.49
£	18.00	£	0.95	£	17.05
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	27.00	£	1.32	£	25.68
£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	27.00	£	1.32	£	25.68

£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70
£	9.00	£	0.58	£	8.42
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	27.00	£	1.32	£	25.68
£	18.00	£	0.95	£	17.05
£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70
£	12.50	£	0.72	£	11.78
£	21.50	£	1.09	£	20.41
£	14.50	£	0.80	£	13.70
£	11.00	£	0.65	£	10.35
£	14.50	£	0.80	£	13.70

£	32.00	£	1.52	£	30.48
£	16.00	£	0.86	£	15.14
£	21.50	£	1.09	£	20.41
£	14.50	£	0.80	£	13.70
£	9.00	£	0.58	£	8.42
£	16.00	£	0.86	£	15.14
£	21.50	£	1.09	£	20.41
£	11.00	£	0.65	£	10.35
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	9.00	£	0.58	£	8.42
£	9.00	£	0.58	£	8.42
£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	22.00	£	1.11	£	20.89
£	5.50	£	0.43	£	5.07
£	19.50	£	1.01	£	18.49
£	16.00	£	0.86	£	15.14
£	11.00	£	0.65	£	10.35
£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	21.50	£	1.09	£	20.41
£	18.00	£	0.95	£	17.05
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	19.50	£	1.01	£	18.49
£	16.00	£	0.86	£	15.14
£	11.00	£	0.65	£	10.35

					£	16.00	£	0.86	£	15.14	
					£	16.00	£	0.86	£	15.14	
					£	12.50	£	0.72	£	11.78	
					£	16.00	£	0.86	£	15.14	
					£	14.50	£	0.80	£	13.70	
					£	14.50	£	0.80	£	13.70	
					£	22.00	£	1.11	£	20.89	
					£	43.00	£	1.99	£	41.01	
					£	19.50	£	1.01	£	18.49	
					£	20.00	£	1.03	£	18.97	
					£	16.00	£	0.86	£	15.14	
-£	0.03	£	-	-£	0.03						
-£	0.24	£	-	-£	0.24						
-£	0.03	£	-	-£	0.03						
-£	0.30	£	-	-£	0.30	£	1,580.00	£	84.48	£	1,495.52

					£	16.00	£	0.86	£	15.14
					£	16.00	£	0.86	£	15.14
					£	30.50	£	1.47	£	29.03
					£	12.50	£	0.72	£	11.78
					£	25.50	£	1.26	£	24.24
					£	14.50	£	0.80	£	13.70
					£	25.00	£	1.24	£	23.76
					£	27.00	£	1.32	£	25.68
					£	11.00	£	0.65	£	10.35
					£	16.00	£	0.86	£	15.14
					£	12.50	£	0.72	£	11.78
					£	16.00	£	0.86	£	15.14
					£	14.50	£	0.80	£	13.70
					£	-	£	-	£	-
					£	18.00	£	0.95	£	17.05
					£	12.50	£	0.72	£	11.78
					£	27.00	£	1.32	£	25.68
					£	20.00	£	0.92	£	19.08
					£	19.50	£	1.01	£	18.49
					£	19.50	£	1.01	£	18.49
					£	16.00	£	0.86	£	15.14
					£	14.50	£	0.80	£	13.70
					£	16.00	£	0.86	£	15.14
					£	14.50	£	0.80	£	13.70
					£	11.00	£	0.65	£	10.35
					£	16.00	£	0.86	£	15.14
					£	18.00	£	0.95	£	17.05
					£	16.00	£	0.86	£	15.14
					£	16.00	£	0.86	£	15.14
					£	16.00	£	0.86	£	15.14
					£	14.50	£	0.80	£	13.70
					£	14.50	£	0.80	£	13.70
					£	-	£	-	£	-

£	14.50	£	0.80	£	13.70
£	12.50	£	0.72	£	11.78
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	31.00	£	1.48	£	29.52
£	27.00	£	1.32	£	25.68
£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	9.00	£	0.58	£	8.42
£	7.00	£	0.49	£	6.51
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	27.00	£	1.32	£	25.68
	£	-	£	-	
	£	-	£	-	
£	12.50	£	0.72	£	11.78

-£	0.09	£	-	-£	0.09
-£	0.09	£	-	-£	0.09
-£	0.03	£	-	-£	0.03
-£	0.09	£	-	-£	0.09
-£	0.09	£	-	-£	0.09
-£	0.03	£	-	-£	0.03
-£	0.42	£	-	-£	0.42

£	9.00	£	0.58	£	8.42
£	16.00	£	0.86	£	15.14
£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70
£	38.00	£	1.78	£	36.22
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	19.50	£	1.01	£	18.49
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	9.00	£	0.58	£	8.42
£	12.50	£	0.72	£	11.78
£	9.00	£	0.58	£	8.42
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	49.00	£	2.24	£	46.76
£	25.50	£	1.26	£	24.24
£	11.00	£	0.65	£	10.35
£	16.00	£	0.86	£	15.14
£	9.00	£	0.58	£	8.42
£	43.00	£	1.99	£	41.01
£	14.50	£	0.80	£	13.70
£	11.00	£	0.65	£	10.35

£	16.00	£	0.74	£	15.26
£	11.00	£	0.65	£	10.35
£	20.00	£	1.03	£	18.97
£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70
£	32.00	£	1.52	£	30.48
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	19.50	£	1.01	£	18.49
£	12.50	£	0.72	£	11.78
£	16.50	£	0.89	£	15.61
£	14.50	£	0.80	£	13.70
£	14.50	£	0.80	£	13.70

-£	0.06	£	-	-£	0.06
-£	0.03	£	-	-£	0.03
-£	0.12	£	-	-£	0.12
-£	0.03	£	-	-£	0.03
-£	0.06	£	-	-£	0.06
-£	0.03	£	-	-£	0.03
-£	0.33	£	-	-£	0.33

£	14.50	£	0.80	£	13.70
£	11.00	£	0.65	£	10.35
£	11.00	£	0.65	£	10.35
£	16.00	£	0.86	£	15.14
£	19.50	£	1.01	£	18.49
£	11.00	£	0.65	£	10.35
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	30.50	£	1.47	£	29.03
£	11.00	£	0.65	£	10.35
£	14.50	£	0.80	£	13.70
£	9.00	£	0.58	£	8.42
£	19.50	£	1.01	£	18.49
£	11.00	£	0.65	£	10.35
£	7.00	£	0.49	£	6.51
£	11.00	£	0.65	£	10.35
£	11.00	£	0.65	£	10.35
£	16.50	£	0.89	£	15.61
£	11.00	£	0.65	£	10.35
£	12.50	£	0.72	£	11.78
£	14.50	£	0.80	£	13.70
£	5.50	£	0.43	£	5.07
£	22.00	£	1.11	£	20.89
£	16.00	£	0.86	£	15.14
£	11.00	£	0.65	£	10.35
£	19.50	£	1.01	£	18.49

£	14.50	£	0.80	£	13.70
£	11.00	£	0.65	£	10.35
£	11.00	£	0.65	£	10.35
£	9.00	£	0.58	£	8.42
£	11.00	£	0.65	£	10.35
£	14.50	£	0.80	£	13.70
£	11.00	£	0.65	£	10.35
£	14.50	£	0.80	£	13.70
£	5.50	£	0.43	£	5.07
£	5.50	£	0.43	£	5.07
£	14.50	£	0.80	£	13.70
£	5.50	£	0.43	£	5.07
£	16.00	£	0.86	£	15.14
£	19.50	£	1.01	£	18.49
£	11.00	£	0.65	£	10.35
£	16.00	£	0.86	£	15.14
£	11.00	£	0.65	£	10.35
£	9.00	£	0.58	£	8.42
£	16.00	£	0.86	£	15.14
£	19.50	£	1.01	£	18.49
£	11.00	£	0.65	£	10.35
£	11.00	£	0.65	£	10.35
£	11.00	£	0.65	£	10.35
£	14.50	£	0.80	£	13.70
£	12.50	£	0.72	£	11.78
£	22.00	£	1.11	£	20.89
£	5.50	£	0.43	£	5.07
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	9.00	£	0.58	£	8.42
£	11.00	£	0.65	£	10.35
£	16.00	£	0.86	£	15.14
£	11.00	£	0.65	£	10.35
£	14.50	£	0.80	£	13.70
£	16.00	£	0.86	£	15.14
£	16.00	£	0.86	£	15.14
£	10.50	£	0.64	£	9.86
£	16.00	£	0.86	£	15.14

-£	0.03	£	-	-£	0.03
-£	0.09	£	-	-£	0.09
-£	0.09	£	-	-£	0.09
-£	0.09	£	-	-£	0.09
-£	0.30	£	-	-£	0.30

£	885.00	£	49.77	£	835.23

14.5	0.8	13.7
16	0.86	15.14
16	0.86	15.14

11	0.65	10.35
5.5	0.43	5.07
14.5	0.8	13.7
16	0.86	15.14
12.5	0.72	11.78
18	0.95	17.05
12.5	0.72	11.78
12.5	0.72	11.78
9	0.58	8.42
16	0.86	15.14
16	0.86	15.14
16	0.86	15.14
9	0.58	8.42
11	0.65	10.35
32.5	1.55	30.95
20	1.03	18.97
5.5	0.43	5.07
18	0.95	17.05
9	0.58	8.42
9	0.58	8.42
25	1.24	23.76
25.5	1.26	24.24
11	0.65	10.35
18	0.95	17.05
11	0.65	10.35
12.5	0.72	11.78
11	0.65	10.35

-0.12	0	-0.12
-0.24	0	-0.24
-0.03	0	-0.03
-£ 0.39	£ -	-£ 0.39

£ 434.00	£ 24.00	£ 410.00

-	0.09	- -	0.09
-	0.12	- -	0.12
-	0.03	- -	0.03
-	0.24	- -	0.24

-0.09	0 -	0.09
-0.12	0 -	0.12
-0.03	0 -	0.03
-0.21	0 -	0.21
-0.03	0 -	0.03
-0.03	0 -	0.03
-0.18	0 -	0.18
-	0.69	- - 0.69

-0.12	0 -	0.12
-0.18	0 -	0.18
-0.03	0 -	0.03
-0.33	0.00	-0.33

KS1,0	3.00
KS1,1	9.00
KS1,2	35.00
KS1,3	62.00
KS2,0	1.00
KS2,1	0.00
KS2,2	21.00
KS2,3	60.00
Yr6,0	0.00
Yr6,1	1.00
Yr6,2	1.00
Yr6,3	23.00

Lucky Numbers 12 draws
Gross Fees Net

Quiz Team
Gross Fees

	-	-	-	-	-

	24.00	1.10	22.90

24.00 1.20 22.80

48.00	2.30	45.70	-	-

24.00	1.20	22.80

24.00	1.11	22.89

24.00	1.20	22.80

	72.00	3.18	68.82
	72.00	3.18	68.82

£	-	216.00	9.87	206.13	-	-	-

		24.00	1.12	22.88

£	-	24.00	1.12	22.88	-	-	-

£	-	-	-	-	-	-	-

Lucky Numbers

[illegible]

[illegible]

24.00

1.20

22.80

1

Lucky Numbers	gross	fees	net

0	-	-	-
0	-	-	-
0	-	-	-
0	-	-	-
0	-	-	-

[illegible]

Lucky Numbers	gross	fees	net	
0	0.00	0.00	0.00	
0	0.00	0.00	0.00	
0	0.00	0.00	0.00	
0	0.00	0.00	0.00	
1	24.00	1.20	22.80	
0	0.00	0.00	0.00	
1	24.00	1.20	22.80	
0	0.00	0.00	0.00	
0	0.00	0.00	0.00	
0	0.00	0.00	0.00	
2.00	48.00	2.40	45.60	

Lucky Numbers	gross	fees	net	Team	gross	fees	
0				1.00	36.00	1.69	
0				1.00	36.00	1.65	
0				1.00	36.00	1.65	
0				1.00	36.00	1.69	
0				1.00	36.00	1.69	
0				1.00	36.00	1.61	
0				1.00	36.00	1.65	
sum:	7.00	252.00	11.63				

Lucky Numbers	gross	fees	net	Team	gross	fees	
0				-	-	0.00	
0				1.00	36.00	1.61	
0				-	-	0.00	
sum:	1.00	36.00	1.61				

Lucky Numbers	gross	fees	net	Team	gross	fees	
0				1.00	36.00	1.69	
0				1.00	36.00	1.65	
0				1.00	36.00	1.65	
sum:	3.00	108.00	4.99				

Lucky Numbers	gross	fees	net	Team	gross	fees	
0	-	0.00	-	1.00	36.00	1.69	
0	-	0.00	-	1.00	36.00	1.65	
1	10.00	0.46	9.54	1.00	36.00	1.65	
0	-	0.00	-	1.00	36.00	1.69	
sum:	1.00	10.00	0.46	9.54	4.00	144.00	6.68

[illegible]

[illegible]

0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
0				0	-	0.00
1.00	6.00	0.34	5.66	2.00	5.00	0.41

Net	Quiz Cheese Platter				KS1 - Spring
	Gross	Fees	Net		Gross

-	-	-	-	-

-	-	-	-	-

-	-	-	-	-	-	-

-	-	-	-	-	-	-

-	-	-	-	-	-	-

Years 1

-	-
-	-
1.00	2.50
1.00	2.50
-	-
-	-
2.00	5.00
1.00	2.50
1.00	2.50
-	-
-	-
1.00	2.50
1.00	2.50
1.00	2.50
-	-
1.00	2.50
-	-

2.00	5.00
1.00	2.50
-	-
-	-
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
2.00	5.00
-	-
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
2.00	5.00
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
2.00	5.00
1.00	2.50
3.00	7.50
1.00	2.50
-	-
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
-	-
-	-
-	-
127.50	

51.00	

Years 1	gross
2.00	5.00
-	-
-	-
-	-
1.00	2.50

1.00	2.50
1.00	2.50
1.00	2.50
1.00	2.50
-	-
1.00	2.50
-	-
1.00	2.50
1.00	2.50
1.00	2.50
-	-
-	-
1.00	2.50
-	-
-	-
-	-
-	-
1.00	2.50
1.00	2.50
-	-
-	-
1.00	2.50
-	-
1.00	2.50
1.00	2.50
-	-
2.00	5.00
1.00	2.50
-	-
1.00	2.50
-	-
-	-
1.00	2.50
1.00	2.50
1.00	2.50
-	-
-	-
1.00	2.50
-	-
-	-
-	-
-	-
1.00	2.50
1.00	2.50
-	-
1.00	2.50
1.00	2.50
1.00	2.50

	Years 1	KS1 D gross
	-	-
	2.00	5.00
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2.00	5.00

net	Cheese	platt	gross	fees	net
34.31	-	-	-	-	-
34.35	1.00	12.00	0.55	11.45	
34.35	1.00	12.00	0.55	11.45	
34.31	-	-	-	-	-
34.31	-	-	-	-	-
34.39	2.00	24.00	1.08	22.92	
34.35	1.00	12.00	0.55	11.45	
240.37	5.00	60.00	2.73	57.27	

net	Cheese	platt	gross	fees	net
-	1.00	12.00	0.69	11.31	
34.39	2.00	24.00	1.08	22.92	
-	1.00	12.00	0.69	11.31	
34.39	4.00	48.00	2.46	45.54	

net	Cheese	platt	gross	fees	net
34.31	-	-	-	-	-
34.35	1.00	12.00	0.55	11.45	
34.35	1.00	12.00	0.55	11.45	
103.01	2.00	24.00	1.10	22.90	

net	Cheese	platt	gross	fees	net
34.31	-	-	-	-	-
34.35	1.00	12.00	0.55	11.45	
34.35	-	-	-	-	-
34.31	-	-	-	-	-
137.32	1.00	12.00	0.55		

net	KS1, £1			net	KS1, £2		
	PTFA	Summe gross	fees		PTFA	Summr gross	fees
-	0	-	0.00	-	2	9.00	0.58
-	1	3.50	0.22	3.28	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	1	3.50	0.34	3.16	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.38
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.38
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.36
-	2	7.00	0.40	6.60	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.36
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.36
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.24
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	1	3.50	0.32	3.18	0	-	0.00
-	0	-	0.00	-	0	-	0.00
2.34	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	2	7.00	0.49	6.51	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.27
-	0	-	0.00	-	1	4.50	0.36
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.27
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.38
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.36
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00

-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.38
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.29
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
2.34	7.00	24.50	1.77	22.73	15.00	67.50	4.97

[illegible]

[illegible]

-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.38
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.38
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	1	4.50	0.28
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
-	0	-	0.00	-	0	-	0.00
4.59	2.00	7.00	0.48	6.52	20.00	90.00	6.47

g Disco 2022

Fees	Net

KS2 - Spring Disco 2022

Gross	Fees	Net

-	-

-	-

-	-

-	-

-	-

Years 4					
-	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20
0.20	2.30	1.00	2.50	0.21	2.29
0.30	2.20	-	-	-	-
-	-	1.00	2.50	0.30	2.20
-	-	2.00	5.00	0.41	4.59
0.41	4.59	-	-	-	-
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
-	-	1.00	2.50	0.30	2.20
-	-	1.00	2.50	0.30	2.20
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
-	-	1.00	2.50	0.30	2.20
0.30	2.20	-	-	-	-
-	-	1.00	2.50	0.30	2.20

0.41	4.59	-	-	-	-
0.30	2.20	-	-	-	-
-	-	1.00	2.50	0.30	2.20
-	-	2.00	5.00	0.41	4.59
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.20	2.30	1.00	2.50	0.21	2.29
0.30	2.20	-	-	-	-
0.20	2.30	1.00	2.50	0.21	2.29
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.41	4.59	-	-	-	-
-	-	1.00	2.50	0.30	2.20
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.30	2.20	-	-	-	-
0.41	4.59	-	-	-	-
0.20	2.30	1.00	2.50	0.21	2.29
0.20	2.30	1.00	2.50	0.21	2.29
0.30	2.20	-	-	-	-
0.20	2.30	1.00	2.50	0.21	2.29
0.41	4.59	-	-	-	-
0.20	2.30	1.00	2.50	0.21	2.29
0.46	7.04	1.00	2.50	0.16	2.34
0.30	2.20	-	-	-	-
-	-	1.00	2.50	0.30	2.20
0.30	2.20	-	-	-	-
0.20	2.30	1.00	2.50	0.21	2.29
0.30	2.20	-	-	-	-
0.20	2.30	1.00	2.50	0.21	2.29
0.20	2.30	1.00	2.50	0.21	2.29
0.30	2.20	-	-	-	-
0.20	2.30	1.00	2.50	0.21	2.29
0.30	2.20	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
12.81	114.69		62.50	5.99	56.51

25.00

fees	net	Years 4	gross	fees	net	Donations
0.41	4.59	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
0.30	2.20	-	-	-	-	-

0.30	2.20	-	-	-	-	-
0.21	2.30	1.00	2.50	0.21	2.30	-
0.30	2.20	-	-	-	-	-
0.21	2.30	1.00	2.50	0.21	2.30	-
-	-	1.00	2.50	0.30	2.20	-
0.30	2.20	-	-	-	-	-
-	-	1.00	2.50	0.12	2.38	-
0.21	2.30	1.00	2.50	0.21	2.30	-
0.30	2.20	-	-	-	-	-
0.21	2.30	1.00	2.50	0.21	2.30	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
0.30	2.20	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
0.21	2.30	1.00	2.50	0.21	2.30	-
0.30	2.20	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
0.12	2.38	-	-	-	-	-
-	-	1.00	2.50	0.16	2.34	-
0.30	2.20	-	-	-	-	-
0.30	2.20	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20	-
0.41	4.59	-	-	-	-	-
0.30	2.20	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20	-
0.30	2.20	-	-	-	-	-
-	-	2.00	5.00	0.41	4.59	-
-	-	1.00	2.50	0.30	2.20	-
0.21	2.30	1.00	2.50	0.21	2.30	-
0.30	2.20	-	-	-	-	-
0.30	2.20	-	-	-	-	-
-	-	1.00	2.50	0.16	2.34	-
-	-	-	-	-	-	1.00
0.21	2.30	1.00	2.50	0.21	2.30	-
-	-	-	-	-	-	1.00
-	-	1.00	2.50	0.30	2.20	-
0.30	2.20	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
0.21	2.30	1.00	2.50	0.21	2.30	-
0.30	2.20	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20	-
0.30	2.20	-	-	-	-	-
0.30	2.20	-	-	-	-	-
0.30	2.20	-	-	-	-	-

Disco		KS2 Disco				Donations
fees	net	Years 4	gross	fees	net	
-	-	1.00	2.50	0.30	2.20	-
0.41	4.59	-	-	-	-	-
-	-	1.00	2.50	0.30	2.20	-
-	-	1.00	2.50	0.30	2.20	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
0.41	4.59	3.00	7.50	0.90	6.60	-

KS1 £3				KS2, £0				
net	PTFA	Summr gross	fees	net	PTFA	Summr gross	fees	net
8.42	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.14	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	2	11.00	0.65	10.35	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.14	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.14	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.31	5.19	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
4.26	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
4.23	0	-	0.00	-	0	-	0.00	-
4.14	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
4.23	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.14	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-

-	1	5.50	0.43	5.07	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.21	0	-	0.00	-	0	-	0.00	-
-	2	11.00	0.62	10.38	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
62.53	22.00	121.00	8.18	112.82	0.00	0.00	0.00	0.00

KS1 £3					KS2, £0					
net	PTFA	Summr	gross	fees	net	PTFA	Summr	gross	fees	net
-	2	11.00	0.65	10.35	0	-	0.00	-	-	-
4.12	0	-	0.00	-	0	-	0.00	-	-	-
-	1	5.50	0.43	5.07	0	-	0.00	-	-	-
-	1	5.50	0.31	5.19	0	-	0.00	-	-	-
-	1	5.50	0.43	5.07	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	1	5.50	0.31	5.19	0	-	0.00	-	-	-
-	2	11.00	0.65	10.35	0	-	0.00	-	-	-
-	1	5.50	0.31	5.19	0	-	0.00	-	-	-
4.12	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	1	5.50	0.31	5.19	0	-	0.00	-	-	-
-	1	5.50	0.43	5.07	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
4.23	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
4.12	0	-	0.00	-	0	-	0.00	-	-	-
-	1	5.50	0.43	5.07	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	2	11.00	0.62	10.38	0	-	0.00	-	-	-
-	1	5.50	0.43	5.07	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	1	5.50	0.43	5.07	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	0	-	0.00	-	0	-	0.00	-	-	-
-	1	5.50	0.40	5.10	0	-	0.00	-	-	-

-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
4.21	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
8.53	0	-	0.00	-	0	-	0.00	-
4.14	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
4.24	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
8.49	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
-	2	11.00	0.65	10.35	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.14	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.40	5.10	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.14	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.31	5.19	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.43	5.07	0	-	0.00	-
4.23	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-

-	1	5.50	0.33	5.18	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	1	2.50	0.30	2.20
-	0	-	0.00	-	0	-	0.00	-
-	2	11.00	0.65	10.35	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.12	0	-	0.00	-	0	-	0.00	-
-	1	5.50	0.33	5.18	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
4.22	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	2	11.00	0.65	10.35	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
-	0	-	0.00	-	0	-	0.00	-
83.53	40.00	220.00	14.61	205.39	1.00	2.50	0.30	2.20

PTFA Donation

Christmas Fayre donations

gross	fees	net	Christmas	gross	fees	net
			-			
			-			
			-			
			-			
			-			

gross	fees	net	Christmas	gross	fees	net
			-			
			-			
			-			
			-			
			-			
			1.00	10.63	0.63	10.00
			-			
			-			
			-			
			-			
			1.00	10.63	0.63	10.00

KS2, £1				KS2, £2				KS2, £3			
PTFA	Summ	gross	fees	net	PTFA	Summ	gross	fees	net	PTFA	Summ
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	1	4.50	0.28	4.22	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	1	4.50	0.28	4.22	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	1	4.50	0.24	4.26	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	1	4.50	0.27	4.23	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	1	4.50	0.27	4.23	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	0		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	1		
	0	-	0.00	-	0	-	0.00	-	0		

0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	1	4.50	0.29	4.21	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0.00	0.00	0.00	0.00	6.00	27.00	1.64	25.36	23.00

[illegible]

0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	1	4.50	0.28	4.22	0
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	1
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0	-	0.00	-	0	-	0.00	-	0
0.00	0.00	0.00	0.00	15.00	67.50	4.57	62.93	37.00

Yr6, £0				Yr6, £1			
gross	fees	net	PTFA Sumr	gross	fees	net	PTFA Sumr
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.40	5.10	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.32	5.18	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.40	5.10	0	-	0.00	-	0
5.50	0.40	5.10	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.31	5.19	0	-	0.00	-	0
5.50	0.31	5.19	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.33	5.18	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.35	5.15	0	-	0.00	-	0
5.50	0.33	5.18	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.33	5.18	0	-	0.00	-	0
5.50	0.33	5.18	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
5.50	0.31	5.19	0	-	0.00	-	0
5.50	0.40	5.10	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0

-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
5.50	0.40	5.10	0	-	0.00	-	0	-	0.00
5.50	0.33	5.18	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
5.50	0.33	5.18	0	-	0.00	-	0	-	0.00
5.50	0.40	5.10	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
126.50	8.52	117.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Yr6, £0				Yr6, £1			
gross	fees	net	PTFA Sumr	gross	fees	net	PTFA Sumr
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.31	5.19	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	1
5.50	0.43	5.07	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
5.50	0.31	5.19	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.31	5.19	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.31	5.19	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.40	5.10	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
5.50	0.40	5.10	0	-	0.00	-	0
5.50	0.43	5.07	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
5.50	0.40	5.10	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0
-	0.00	-	0	-	0.00	-	0

[illegible]

5.50	0.33	5.18	0	-	0.00	-	0	-	0.00
5.50	0.33	5.18	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
5.50	0.43	5.07	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
5.50	0.40	5.10	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
5.50	0.33	5.18	0	-	0.00	-	0	-	0.00
5.50	0.43	5.07	0	-	0.00	-	0	-	0.00
5.50	0.40	5.10	0	-	0.00	-	0	-	0.00
5.50	0.43	5.07	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
5.50	0.43	5.07	0	-	0.00	-	0	-	0.00
5.50	0.43	5.07	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
-	0.00	-	0	-	0.00	-	0	-	0.00
203.50	14.02	189.48	0.00	0.00	0.00	0.00	1.00	3.50	0.24

[illegible]

-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	1	5.50	0.40	5.10	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
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-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
0.00	1.00	4.50	0.38	4.12	8.00	44.00	2.85	41.15	0.00

Yr6, £2				Yr6, £3					
net	PTFA Sumr	gross	fees	net	PTFA Sumr	gross	fees	net	Donation
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
3.26	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	1	5.50	0.40	5.10	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	1	5.50	0.31	5.19	0
-	0	-	0.00	-	0	-	0.00	-	0
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-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
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-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
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0.00	0.00	0.00

Contents

PTFA Income and Expenditure by Event 2021/22

1/2 Term	Event	Event Date	2022/23				2021/22				
			Income	Expenditure	Profit	Profit Margin	Income	Expenditure	Profit	Profit Margin	Inc / (dec)
Autumn	Year 6 cake stall		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Autumn	Movie night		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Autumn	Movie night		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Autumn	Fireworks		£11,962.50	(£4,590.46)	£7,372.04	62%	£11,472.05	(£4,169.01)	£7,303.04	64%	
Autumn	Christmas Cards etc		£1,082.46	(£5.40)	£1,077.06	100%	£3,127.08	(£2,036.19)	£1,090.89	35%	-1%
Autumn	Year 5 cake stall		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Autumn	Christmas Fayre		£1,210.07	(£247.77)	£962.30	80%	£0.00	£0.00	£0.00		
Autumn	Disco		£1,399.30	(£581.61)	£817.69	58%	£0.00	£0.00	£0.00		
Autumn	SUBTOTAL of Autumn term events		£15,654.33	(£5,425.24)	£10,229.09	65%	£14,599.13	(£6,205.20)	£8,393.93	57%	22%
Spring	Year 4 cake stall		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Spring	Movie night		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Spring	Year 3 cake stall		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Spring	Quiz night		£2,081.00	(£680.92)	£1,400.08	67%	£1,786.84	(£633.90)	£1,152.94	65%	
Spring	Spelling Bee		£2,277.63	(£70.37)	£2,207.26	97%	£0.00	£0.00	£0.00		
Spring	Disco		£1,766.64	(£747.79)	£1,018.85	58%	£1,403.38	(£544.50)	£858.87	61%	19%
Spring	Year 2 cake stall		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Spring	Subtotal of Spring term events		£6,125.27	(£1,499.08)	£4,626.19	76%	£3,190.21	(£1,178.40)	£2,011.81	63%	130%
Summer	Movie night		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Summer	Year 1 cake stall		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Summer	Foundation cake stall		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Summer	Foundation cake stall		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Summer	Summer Fayre		£8,098.15	(£3,342.73)	£4,755.42	59%	£10,064.11	(£2,730.83)	£7,333.28	73%	-35%
Summer	Treasure Trail		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Summer	Hamper Raffle		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Summer	Lucky Numbers		£696.20	(£455.42)	£240.78	35%	£1,155.20	(£538.17)	£617.03	53%	
Summer	Ice Pops		£0.00	£0.00	£0.00		£244.50	(£7.52)	£236.98	97%	-100%
Summer	Photo competition		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Summer	Disco		£0.00	£0.00	£0.00		£0.00	£0.00	£0.00		
Summer	Subtotal of Summer term events		£8,794.35	(£3,798.15)	£4,996.20	57%	£11,463.81	(£3,276.52)	£8,187.29	71%	-39%
	TOTAL of all events this year		£30,573.95	(£10,722.46)	£19,851.48	65%	£29,253.15	(£10,660.12)	£18,593.03	64%	7%
	Income Generators										
	Easyfundraising		£300.42		£300.42	100%	£0.00				#VALUE!
	Amazon Smile		£244.80	£0.00	£244.80	100%	£37.05	£0.00	£37.05	100%	561%
	Misc		£217.22		£217.22	100%					
	Matched funding										
	Fireworks										
	Summer Fayre						£1,400.00		£1,400.00		
	Miscellaneous income										
	Donations received										
	Charities Trust & parent		£650.00		£650.00	100%	£1,216.51		£1,216.51	£1.00	-47%
	Melbourn Parish Council grant		£90.29		£90.29		£2,229.72		£2,229.72		
	PTA-events		£1,042.40	(£42.40)	£1,000.00	96%					
	Aquathon - 50% shared with Home-Start		£237.50		£237.50		£142.50		£142.50		
	Nativity DVD						£40.00	£0.00	£40.00		
	Forest School Mud Kitchen										
	Kids' Marathon Fundraiser										
	(Cambridgeshire County Council)										
	Year 5/6 maths challenge donation				£0.00		£187.53		£187.53		
	Printer cartridges		£192.00		£192.00	100%					
	Bags 2 School		£323.00		£323.00	100%	£277.00		£277.00	100%	17%
	Sports Day strawberry and squash sales										
	AGM			(£5.24)	(£5.24)						
	Miscellaneous expenditure			(£312.30)	(£312.30)	100%		(£133.68)	(£133.68)	£1.00	134%
	Central stock pool							(£186.88)	(£186.88)		-100%
	Cost of damaged / disposed of stock (ie written off)							£0.00	£0.00		
	Container stock clearance			£0.00	£0.00			(£1,894.39)	(£1,894.39)		
	Fixed assets (cost price - all expensed in the year)			(£1,300.65)	(£1,300.65)			(£899.10)	(£899.10)		3745%
	GRAND TOTAL before donations		£33,871.58	(£12,383.05)	£21,488.52	63%	£34,783.46	(£12,875.07)	£21,908.39	63%	-2%
	Donations already paid to the School ^{note 1}			(£34,573.00)	(£34,573.00)		£34,783.46	(£13,774.17)	£21,009.29	60%	-162%
	TOTAL after donations		£33,871.58	(£46,956.06)	(£13,084.48)	-39%		£0.00	£0.00		
	Donations committed but not yet given to School ^{note 2}			£0.00	£0.00		£34,783.46	(£13,774.17)	£21,009.29	60%	-162%
	TOTAL including unpaid commitments		£33,871.58	(£46,956.06)	(£13,084.48)	-39%					

2022/23 movement per above		(£13,084.48)	
Cash deposited into and paid out of PTFA bank account [A]	(£10,052.44)		
Cash to be deposited into and paid out of PTFA bank account [A]	£0.00		
Debtors ^{note 3} [B]	(£1,334.39)		
Creditors & accruals ^{note 3} [B]	(£224.54)		
Deferred income movement	£2,690.29		
Stock movement	£257.60		
Float movement			
Prepayments movement	(£4,421.00)		
TOTAL 2022/23 movement per cashbook (ie A plus B)		(£13,084.48)	
Difference		£0.00	Should be nil
Opening balance per cashbook @ 1 September 2021		£25,339.37	
2021/22 cash deposited into and paid out of PTFA bank account [A]	(£10,052.44)		
Current balance per cashbook		£15,026.93	
Check to current cashbook		£0.00	Should be nil

Note 1 - Donations already paid to the School

Description	Amount
D028 Donation - PrimarySite website	
D029a Donation - Year 6 leavers' books - deposit	
D030a Donation - Deposit - Christmas Pantomime 2019	
D030b Donation - Balance payment - Christmas Pantomime 2019	
D031 Donation - Freddo chocolates	
D032 Donation - Dictionaries	
D033a Donation - 30% deposit for Yr 6 toilets refurbishment	
D033b Donation - balance payment for Yr 6 toilets refurbishment	
D034 Donation - Foundation Classes outside area	
D035 Donation - Play Gym	
D036 Donation - Year 6 Leavers' Books balance payments	
TOTAL paid donations	
Description	Amount
D037 - Melbourn Story-time Sessions SCDC grant	
D038 - Deposit for Year 4 toilet works	
D038 - Roofing work for Year 4 toilets	
D039 - Balance payment fo Year 4 toilets	
D040 - PE Equipment (from ringfenced funds)	
D041 - Spelling Bee books (from ringfenced funds)	
D042 - Allyance counselling (grant from Melbourn Parish Council)	
D043 - Forest School Mud Kitchen	
D044 - Talking Together In Cambridgeshire (grant from Cambridgeshire County Council)	
D045 - Money For Miles - GoFundMe	
D046 - Year 6 Leavers' Books	
TOTAL paid donations	
Description	Amount
D047 - Year 6 Leavers' Books deposit	
D048 - Year 6 Leavers' Books 2022 Second instalment	
D048 - Year 6 Leavers' Books 2022 Final instalment	
TOTAL paid donations	
Description	Amount
D049 - Year 5 toilets deposit	£5,697
D049 - Year 5 toilets balance	£13,293
D049 - Year 5 toilets roofing	£650
D050 - panto coaches	£2,340
647 - Freddos for panto trip	£90
D051 - Thumbelina puppet show for FS in lieu of panto	£350
D052 - Sen chairs	£591
D054 - Play grass	£10,000
D053 - Year 6 Leavers' Books	£1,114
D055 - SEN equipment and literature	£401
D056 - leavers cake plus donated cups/plates	£47
TOTAL paid donations	£34,573

Description	Amount

TOTAL committed donations	£0

Note 3 - Definitions

Debtor = amount owed **to** PTFA, eg cash receipts not yet banked

Creditor = amount owed **by** PTFA, eg expenses incurred by individuals out of their own pocket but not yet reimbursed by PTFA

Accrual = expected payment amount, not yet invoiced or paid

£37,647

Contents

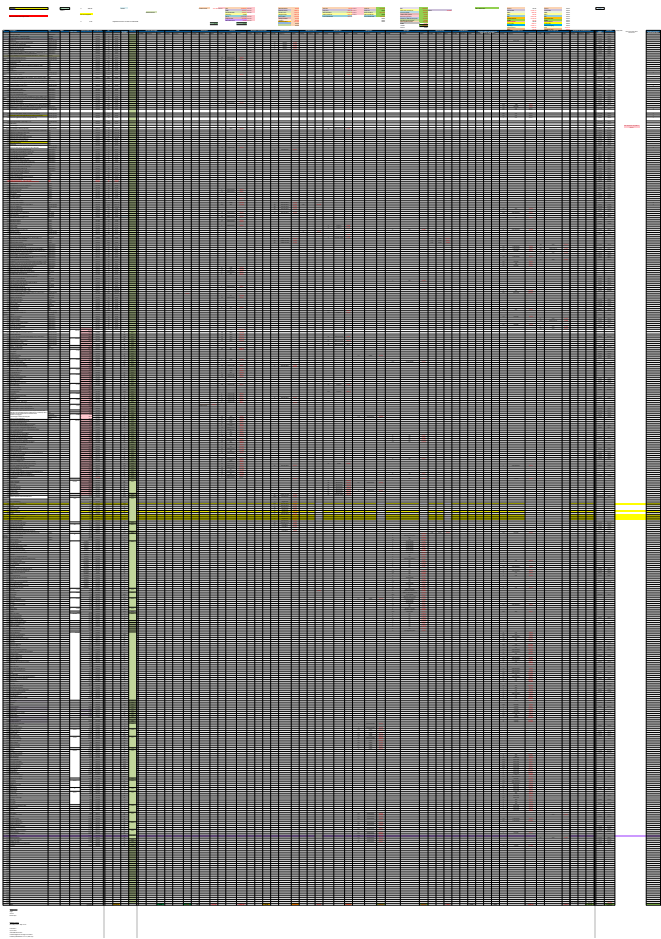
100% = double

200% = triple

Description	2022/2023				2021/2022
	Income	Expenditure	Profit	Profit Inc/(Dec)	Profit
Summer Fayre	£8,098	(£3,343)	£4,755	(35%)	£7,333
Fireworks	£11,963	(£4,590)	£7,372	1%	£7,303
Quiz Night	£2,081	(£681)	£1,400	21%	£1,153
Christmas cards	£1,082	(£5)	£1,078	(1%)	£1,091
Christmas Fayre	£1,210	(£248)	£962		£0
Lucky Numbers	£696	(£455)	£241	(61%)	£617
Ice pops	£0	£0	£0		£237
Discos	£3,166	(£1,329)	£1,837	114%	£859
Pancake Flip	£2,278	(£70)	£2,207		£0
Total from events	£30,573	(£10,722)	£19,852	7%	£18,593
Non-event income	£3,297		£3,297	(40%)	£5,530
Non-event expenditure		(£1,661)	(£1,661)	(25%)	(£2,215)
Total before donations	£33,870	(£12,383)	£21,489	(2%)	£21,908
Donations paid (see Appendix B)		(£34,573)	(£34,573)	3746%	(£899)
TOTAL FOR 2022/23	£33,870	(£46,956)	(£13,084)	(162%)	£21,009

Bank reconciliation

Description	2022/23	2021/22
Bank b/f @ 1 September 2022	£25,339	£5,730
Total for 2022/23 per above	(£13,084)	£21,009
Debtors movement	£1,334	(£1,354)
Creditors movement	£225	(£30)
Deferred income movement	(£2,690)	£650
Stock movement	(£258)	£114
Prepayments movement	£4,421	(£780)
Bank c/f @ 31 August 2023	£15,287	£25,339
Less: Committed costs		
None		
Committed donations	£0	£0
Reserves	£15,287	£25,339



Date	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Details
	£ 67.50											MPLC Movie Licence 21 March 2017 to 21 March 2018
	-£ 22.50											Summer Movie Night 2017
2/2/2018		-£ 22.50										Autumn Movie Night 2017
	£ 422.50	-£ 22.50										Spring Movie Night 2018
		-£ 22.50										Fireworks November 2017
	£ 120.00	-£ 422.50										Fireworks November 2017
12/8/2017		-£ 120.00										Captain Fantastic - Christmas disco 2017 deposit
		£ 1,014.00	-£ 1,014.00									Captain Fantastic - Christmas disco 2017 deposit
2/26/2018		£ 69.53										Fireworks November 2018
		£ 33.18										MPLC licence
7/26/2018		£ 21.00	-£ 21.00									Summer Movie Night 2018
10/4/2018			-£ 23.18									Fireworks 2018 - TEN
12/17/2018			£ 1,120.00	-£ 1,120.00								Autumn Movie Night 2018
1/31/2019			-£ 23.18	-£ 23.87								Fireworks November 2019
1/20/2019				£ 71.62								Spring Movie Night 2019
5/16/2019				-£ 23.87								MPLC Annual Licence - 22 March 2019 to 21 March 2020
2/6/2020				-£ 23.87								Summer Movie Night 2019
1/21/2020				£ 73.76								Spring Movie Night 2020
8/31/2020				-£ 15.00								MPLC Annual Licence - 22 March 2020 to 21 March 2021
10/7/2020					-£ 10.00							Spring Disco March 2020 - refunds processed October 2020
8/31/2021					-£ 24.59							Includes refund of transaction fees
					-£ 24.59							Included in Autumn 2020 cost as missed from 2019/20 cashbook
					-£ 24.59							Write-off 2020/21 MPLC Annual Licence - Autumn 2020 Movie Night
8/31/2021					£ 31.00							Write-off 2020/21 MPLC Annual Licence - Spring 2021 Movie Night
5/31/2021						£ 780.00						Included in Spring 2021 Movie Night cost
							-£ 780.00					Fireworks November 2022
2/20/2023							£ 820.00					Skyburst Fireworks deposit payment for Fireworks November 2023
5/23/2023							-£ 4,461.00					Melbourn Parish Council Grant, predominantly for Fireworks 2023
2/20/2023							£ 260.00					skyburst credit
							-£ 260.00					
TOTAL	£ 587.50	£ 493.85	£ 86.39	-£ 1,108.99	-£ 58.76	£ 780.00	-£ 4,421.00	£ 820.00	-£ 3,641.00	-£ 3,641.00	-£ 3,641.00	-£ 3,641.00
		1,081.35	£ 1,162.75	58.76		780.00	3,641.00					

Contents

Description	Total purchase cost	Cost per unit	B/I/	Quantity Bought	Invoice ref	Disposed of	Total quantity in	Stock value
Plastic money tubs			2				2	£0.00
Barbeque			1				1	£0.00
Plastic money tubs			2				2	£0.00
35l storage boxes			4				4	£0.00
Box with lid			3				3	£0.00
T cloths			1				1	£0.00
Apple spray			1				1	£0.00
Handy box			1				1	£0.00
Fairy lights			6				6	£0.00
Barbeque 12 inch steel brush			2				2	£0.00
Aprons for barbeque			2				2	£0.00
Green gazebo			1				1	£0.00
Red gazebo			1				1	£0.00
Fire blanket			1				1	£0.00
Masterplug ARCDKG Safety RCD Adaptor			3				3	£0.00
Summer Fayre - Home Bargains - 6 x Scoops			9				9	£0.00
Summer Fayre - Home Bargains - Food storage containers			7				7	£0.00
Masterplug ARCDKG Safety RCD Adaptor			1	159			1	£0.00
SMJ CTH5013 - 4SKT 50MTR 13A Heavy Duty Cable Reel with Thermal Cut-Out			1	159			1	£0.00
2 x Food containers to store BBQ food order slips			2	163			2	£0.00
A4 Money wallets			3	169			3	£0.00
Clipboard			1	169			1	£0.00
2 x Bar Craft Stainless Dual Spirit Measure Cup			2	201			2	£0.00
Table cloths			4	202			4	£0.00
2 x encrypted memory sticks for Summer Fayre and Fireworks organisers			2	210			2	£0.00
Zip Bag for class lists GDPR data protection			1	212			1	£0.00
2-drawer filing cabinet			1	219			1	£0.00
2 x encrypted memory sticks for Treasurer and Chair			2	222			2	£0.00
2 x encrypted memory sticks for Secretary and Volunteer Manager			2	224			2	£0.00
Gazebo			1	230			1	£0.00
Large paper clips for cash notes		100		239			100	£0.00
50 x 1 litre plastic money tubs		50		240			50	£0.00
Bain marie			1	285			1	£0.00
Cadac Carri Chef 2 BBQ and Chef Pan Combo			1	290			1	£0.00
Gas - refill deposit - fully refundable when canister is returned			1	291			1	£0.00
Boiling ring hose kit including 27mm clip on propane regulator			1	292			1	£0.00
Coin sorter			1	297			1	£0.00
Kingavon 400W twin head telescopic halogen floodlight			1	298			1	£0.00
2 x Criarc digital food thermometers			1	298			1	£0.00
Probus Lever corkscrew			1	321			1	£0.00
Wickes - Signage boards			3	335			3	£0.00
Pink Hi Visibility Reflective Safety Vest (XL)			2	409			2	£0.00
2x Masterplug Single Socket RCD Safety Adaptor, 112 x 72.3 x 50.5 mm, Black			2	410			2	£0.00
BBQ Gas regulator			1	499			1	£0.00
Gas lighter for BBQ			1	501			1	£0.00
Unicook Barbecue Heat Plate			1	502			1	£0.00
Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			1	503			1	£0.00
Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			1	508			1	£0.00
1000 LED Cool White fairy lights			1	511			1	£0.00
Bain Marie			1	557			1	£0.00
Zettle Terminal screen protector			1	540			1	£0.00
Zettle Terminal			1	536			1	£0.00
PTFA Post Box			1	553			1	£0.00
4x Zettle Terminal card readers			4	554			4	£0.00
Zettle Terminal charging cradle 6 gang extension lead charger			1	555			1	£0.00
Cosmogrill BBQ			1	560			1	£0.00
Patio gas regulator & hose			1	561			1	£0.00
3m x 3m gazebo - ABC Canopy			1	562			1	£0.00
3m x 3m gazebo - ABC Canopy			1	569			1	£0.00
Summer Fayre - Rainbow pool			1	573			1	£0.00
Summer Fayre - Metal plant supports Loops stakes 5 pack 130cm			1	574			1	£0.00
Summer Fayre - Wooden coconut shy balls 10 pack			1	575			1	£0.00
Zettle card reader protective carry pouches			1	586			1	£0.00
2x Floodlights - Kestrel class wall	£600.00	£600.000		1	611		1	£600.00
3 Rolls of 48mm x 45m Gaffer Tape Water Resistant	£12.49	£4.163		3	616		3	£12.49
Energizer ECO Linear Halogen Bulb - R7 - 118mm - 400w (500w) - Pack of 5	£5.89	£1.178		5	617		5	£5.89
2 x 20W LED Rechargeable Work Light Super Bright 3000LM Portable Floodlight	£57.96	£28.980		2	619		2	£57.96
Zettle Terminal screen protector	£20.00	£5.000		4	621		4	£20.00
Fireworks 2022 - 10L multi bulb light	£3.99	£3.990		1	626		1	£3.99
Flood light lamp LED R75 118mm 10W warm (3000K)	£11.99	£11.990		1	628		1	£11.99
Ring RTS148 Shockproof LED Rubber Torch, Non Slip Grip, Batteries Included	£28.40	£2.840		10	630		10	£28.40
Cosmogrill BBQ	£339.99	£339.990		1	685		1	£339.99
buffalo energy saving urn -- 20Ltr	£131.98	£131.980		1	727		1	£131.98
extension cables 45m	£87.96	£43.980		2	728		2	£87.96
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Parish council
grant?

Yes

Yes

Yes

Yes

Y

Contents

Date	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Details	
8/31/2021					£ 25.00							Money for Miles - cash received, not banked	
3/16/2021					£ 31.25							Kids' Marathon Fundraiser Gift Aid reclaim	
3/17/2021					£ 50.00							Forest School Mud Kitchen Gift Aid reclaim	
10/4/2021						£ 31.25						Kids' Marathon Fundraiser Gift Aid reclaim - received	
10/4/2021						£ 50.00						Forest School Mud Kitchen Gift Aid reclaim - received	
						£ 25.00							
8/31/2022					£ 400.00							Summer Fayre 2022 - Jon Stenning's company matched funding	570
8/31/2022					£ 1,000.00							Summer Fayre 2022 - Dan Hatcher's company matched funding	571
8/31/2022					£ 60.00							Nicola Halloran - paid twice	
							£ 400.00					Summer Fayre 2022 - Jon Stenning's company matched funding - RECEIPT	
							£ 1,000.00					Summer Fayre 2022 - Dan Hatcher's company matched funding - RECEIPT	
							£ 60.00					Nicola Halloran - paid twice	
							£ 118.11					Gift aid from paper forms Pancake flip: HMRC payment delayed	
							£ 7.50					Lauren Nash to buy leftover sausages from Summer Fayre	

Contents

[illegible]

Err:509

2021/22 fee

Contents

TOTAL	£ -	£ -	£ -	£ -	-£ 4,800.00	£ 2,109.71	£ 2,690.29	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	-£ 4,800.00	-£ 2,690.29	£ -	£ -	£ -	£ -	£ -

Contents

		2021/22
Awarded	Application details	Amount spent
£2,530.00	Fireworks display cost (15% increase on 2021)	£780.00
	2 new gas BBQs and a bain marie for improved food hygiene -	
£1,000.00	Bain Marie	£197.98
	Cosmogrill BBQ	£339.99
	Patio gas regulator & hose	£12.75
£650.00	New hardwired permanent floodlights to improve safety.	
£900.00	5x standalone wifi/3G card readers for main stalls to make sales	£899.00
£5,080.00	TOTAL	£2,229.72
	Not yet spent	£90.29

		2022/23			
				TOTAL SPEND	Over /
Quantity	Deposit	£1,820.00	Balance	£2,600.00	£70.00
				£0.00	
				£197.98	-£109.29
2				£679.98	
				£12.75	
		£600.00		£600.00	-£50.00
				£899.00	-£1.00
		£2,420.00		£4,989.71	-£90.29
	See 'Deferred			£90.29	

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Logan's float		£900		Logan Gamble	17-Nov-22

Contents

Lucky Numbers

	Unit sales price	# of draws per term	No sold	2022/23					No sold	2021/22				
				Income	PTA-Events fees	Prize pot	Gifted back to PTFA	Profit		Income	PTA-Events fees	Prize pot	Gifted back to PTFA	Profit
September / October	£2.00	12	12	£288.00	(£13.29)	N/A	N/A	£274.71	35	£840.00	-£26.71	-£78.00	£14.00	£749.29
November	£2.00	12	14	£336.00	(£14.53)	N/A	N/A	£321.47	7	£140.00	-£4.21	-£42.20	£0.00	£93.59
December / Christmas	£2.00	9				(£177.00)		(£166.60)				-£84.40	£42.20	-£42.20
January	£2.00	7		£0.00		(£35.40)	£30.20	(£5.20)	1	£14.00		-£42.60	£0.00	-£28.60
February	£2.00	6				(£35.40)	£5.20	(£30.20)				-£42.60	£0.00	-£42.60
March	£2.00	5	1	£10.00	(£0.46)	(£35.40)		(£25.86)				-£42.60	£33.80	-£8.80
April	£2.00	4				(£35.40)	£5.20	(£30.20)				-£42.60	£0.00	-£42.60
May	£2.00	3	1	£5.00	(£2.34)	(£35.40)		(£31.74)	3	£18.00	-£0.84	-£43.80	£9.40	-£17.24
June	£2.00	2				(£35.40)	£5.20	(£30.20)				-£43.80	£34.40	-£9.40
July	£2.00	1				(£35.40)		(£35.40)				-£43.80	£9.40	-£34.40
			28	£540.00	(£30.62)	(£424.80)	£56.20	£240.78	46	£1,012.00	-£31.77	-£506.40	£143.20	£617.03
Reconciliation	(Cash received = as expected)			£0.00				£0.00		£0.00				£0.00
				£540.00	(£30.62)	(£424.80)	£56.20	£240.78		£1,012.00	-£31.77	-£506.40	£143.20	£617.03
Amount actually paid out in cash prizes						(£368.60)						-£363.20		

Cashbook inc

2022/23
£48.00
£216.00
£24.00
£24.00
£240.00
£24.00
£48.00
£10.00
£6.00
£640.00

		With £25 minimum prize							With no minimum prize					
Total quantity of numbers sold		10	16	21	48	63	70	90	10	30	50	63	70	90
1st @ 20%		£25.00	£25.00	£25.00	£25.00	£25.20	£28.00	£36.00	£4.00	£12.00	£20.00	£25.20	£28.00	£36.00
2nd @ 10%		£2.00	£3.20	£4.20	£9.60	£12.60	£14.00	£18.00	£2.00	£6.00	£10.00	£12.60	£14.00	£18.00
3rd @ 10%		£2.00	£3.20	£4.20	£9.60	£12.60	£14.00	£18.00	£2.00	£6.00	£10.00	£12.60	£14.00	£18.00
Total prize fund		£29.00	£31.40	£33.40	£44.20	£50.40	£56.00	£72.00	£8.00	£24.00	£40.00	£50.40	£56.00	£72.00
PTFA share @ 60%		(£9.00)	£0.60	£8.60	£51.80	£75.60	£84.00	£108.00	£12.00	£36.00	£60.00	£75.60	£84.00	£108.00
TOTAL		£20.00	£32.00	£42.00	£96.00	£126.00	£140.00	£180.00	£20.00	£60.00	£100.00	£126.00	£140.00	£180.00
Annual PTFA profit / (loss)		(£108.00)	£7.20	£103.20	£621.60	£907.20	£1,008.00	£1,296.00	£144.00	£432.00	£720.00	£907.20	£1,008.00	£1,296.00

Responses from 29/9 email # of numbers

Matt Paradis	1
Alice Boulton	2
David Hatcher	1
Julie Karol	1
Helen	1
Anushka Fowell	4
Judy Roberts	1
Sarah Babin	3
Denis Babin	3
Cat Green	2
TOTAL	19

Contents

Treasure Trail			2022/23			2021/22			Cashbook inc	
			Income	Exp.	Profit	Income	Exp.	Profit		
	Unit sales price	No sold							2022/23	
Treasure trail map	£5.00		£0.00		£0.00			£0.00		
Reconciliation difference	(Cash received = as expected)		£0.00					£0.00		
TOTAL Sales		0	£0.00	£0.00	£0.00	0	£0.00	£0.00		
Stripe processing fee					£0.00			£0.00		
Stripe processing fee					£0.00			£0.00		
Stripe processing fee					£0.00			£0.00		
Banked processing fee					£0.00			£0.00		
Banked platform fee					£0.00			£0.00		
Expenditure		0	£0.00	£0.00	£0.00	0	£0.00	£0.00		
TOTAL			£0.00	£0.00	£0.00		£0.00	£0.00		
Profit margin					#DIV/0!				£0.00	

Contents

Hamper Raffle

	Unit sales price	No sold	2022/23			No sold	2021/22		
			Income	Exp.	Profit		Income	Exp.	Profit
FS PICNIC	£1.00		£0.00		£0.00		£0.00		£0.00
Yr 1 SNACKS	£1.00		£0.00		£0.00		£0.00		£0.00
Yr 2 CHOC	£1.00		£0.00		£0.00		£0.00		£0.00
Yr 3 HAMPER	£1.00		£0.00		£0.00		£0.00		£0.00
Yr 4 BAKING	£1.00		£0.00		£0.00		£0.00		£0.00
Yr 5/6 MOVIE	£1.00		£0.00		£0.00		£0.00		£0.00
Reconciliation difference	(Cash received = as expected)		£0.00				£0.00		
TOTAL Sales		0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
Banked processing fee					£0.00				£0.00
Banked platform fee					£0.00				£0.00
Expenditure		0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
TOTAL			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Profit margin					#DIV/0!				#DIV/0!

Cashbook inc

2022/23
£0.00
£0.00

Contents

Event	2022/23	2021/22	Variance
Year 6 cake stall	£0.00	£0.00	
Year 5 cake stall	£0.00	£0.00	
Year 4 cake stall	£0.00	£0.00	
Year 3 cake stall	£0.00	£0.00	
Year 2 cake stall	£0.00	£0.00	
Year 1 cake stall	£0.00	£0.00	
Foundation cake stall	£0.00	£0.00	
TOTAL	£0.00	£0.00	#DIV/0!

Contents

		Cake stalls											
A. Float		£0.00	No of bags	#VALUE!			Year 6 cake stall	Year 5 cake	Year 4 cake	Year 3	Year 2	Year 1	Foundatio
	£50				0	£ -							
	£20				0	£ -							
	£10				0	£ -							
	£5				0	£ -							
	£2				0	£ -							
	£1				0	£ -							
	£0.50		0.0	20	0	£ -							
	£0.20		0.0	50	0	£ -							
	£0.10		0.0	50	0	£ -							
	£0.05		0.0	100	0	£ -							
	£0.02		0.0	50	0	£ -							
	£0.01		0.0	100	0	£ -							
	TOTAL				£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B. End of evening count (including float)			No of bags	No per			Year 6 cake stall	Year 5 cake	Year 4 cake	Year 3	Year 2	Year 1	Foundatio
	£50				0	£ -							
	£20				0	£ -							
	£10				0	£ -							
	£5				0	£ -							
	£2		0.0	10	0	£ -							
	£1	New	0.0	20	0	£ -							
	£0.50		0.0	20	0	£ -							
	£0.20		0.0	50	0	£ -							
	£0.10		0.0	50	0	£ -							
	£0.05		0.0	100	0	£ -							
	£0.02		0.0	50	0	£ -							
	£0.01		0.0	100	0	£ -							
	TOTAL				0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
C. Excess cash returned			No of bags	No per			Year 6 cake stall	Year 5 cake	Year 4 cake	Year 3	Year 2	Year 1	Foundatio
	TOTAL				£ -								
D. Total to bank			No of bags	No per			Year 6 cake stall	Year 5 cake	Year 4 cake	Year 3	Year 2	Year 1	Foundatio
	TOTAL				£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
E. Total profit (D - A)			No of bags	No per			Year 6 cake stall	Year 5 cake	Year 4 cake	Year 3	Year 2	Year 1	Foundatio
	TOTAL				£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
							I&E	I&E	I&E	I&E	I&E	I&E	I&E

		No in bag	Bag weigho of full bags	Incomplete bag	vmplete count	Total coins		TOTAL
£20		1		£0.00		£0.00	0	£0.00
£10		1		£0.00		£0.00	0	£0.00
£5.00	New	1		£0.00		£0.00	0	£0.00
£5.00	Old	1		£0.00		£0.00	0	£0.00
£2		10	122	£0.00		0	£0.00	0
£1	New	20	176	£0.00		0	£0.00	0
£0.50		20	161	£0.00		0	£0.00	0
£0.20		50	251	£0.00		0	£0.00	0
£0.10		50	329	£0.00		0	£0.00	0
£0.05		100	325	£0.00		0	£0.00	0
£0.02		50	370	£0.00		0	£0.00	0
£0.01		100	380	£0.00		0	£0.00	0
TOTAL				£0.00		£0.00		£0.00

Contents

Summer Disco 1&E			2022/23			2021/22			Cashbook rec
	Unit sales price	No sold	Income	Exp.	Profit	No sold	Income	Exp.	Profit
<u>PTA-Events (online)</u>									
Tickets - Foundation, Years 1 & 2	£2.50								
Tickets - Years 3, 4 and 5	£2.50								
Tickets - Year 6	£2.50								
Stripe payment fees									
Platform fee									
% online tickets sold									
<u>Cash (Playground)</u>									
Tickets - Foundation, Years 1 & 2	£2.50								
Tickets - Years 3, 4 and 5	£2.50								
Tickets - Year 6	£2.50								
% online tickets sold									
Ticket sales reconciliation difference (Cash received = as expected)									
Additional Stripe receipt									
TOTAL Entrance		0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
Merchandise									
Popcorn					£0.00				£0.00
Crisps					£0.00				£0.00
Sweets					£0.00				£0.00
Refreshments					£0.00				£0.00
Glow products									
Year 6 photo booth props					£0.00				£0.00
TOTAL Products			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
DJ									
TOTAL Entertainment			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
TOTAL			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Profit margin									
Average on-the-night spend per child			#DIV/0!			#DIV/0!			

Contents

A. Float		No of bags	No per			Tickets - £2.50	Tickets - £2.50	Tickets - £2.50	Tickets - £2.50	Tickets - £2.50	Glowsticks 50p	Merchandise 20p	Popcorn 20p	Crisps 30p
	£50			0	£0.00									
	£20			0	£0.00									
	£10			0	£0.00									
	£5			9	£45.00			£15.00	£15.00	£15.00				
	£2	0.0	10	0	£0.00									
	£1	6.0	20	120	£120.00			£20.00	£20.00	£20.00	£20.00	£20.00	£10.00	£10.00
	£0.50	6.0	20	120	£60.00			£10.00	£10.00	£10.00	£10.00	£10.00	£5.00	£5.00
	£0.20	3.0	50	150	£30.00							£10.00	£10.00	£10.00
	£0.10	3.0	50	150	£15.00							£5.00	£5.00	£5.00
	£0.05	0.0	100	0	£0.00									
	£0.02	0.0	50	0	£0.00									
	£0.01	0.0	100	0	£0.00									
	TOTAL				£ 270.00	£0.00	£0.00	£45.00	£45.00	£45.00	£30.00	£45.00	£30.00	£30.00

B. End of evening count (including float)		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
	£50			0	£0.00									
	£20			0	£0.00									
	£10			0	£0.00									
	£5			0	£0.00									
	£2	0.0	10	0	£0.00									
	£1	New	0.0	20	0	£0.00								
	£0.50		0.0	20	0	£0.00								
	£0.20		0.0	50	0	£0.00								
	£0.10		0.0	50	0	£0.00								
	£0.05		0.0	100	0	£0.00								
	£0.02		0.0	50	0	£0.00								
	£0.01		0.0	100	0	£0.00								
	TOTAL			0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
TOTAL					£ -									

D. Total sent to bank		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
TOTAL					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (A - D)		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
TOTAL					-£270.00	£0.00	£0.00	-£45.00	-£45.00	-£45.00	-£30.00	-£45.00	-£30.00	-£30.00
						I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E

£490.00

	No in bag	Bag weight of full bags	Incomplete bag		Complete count	Total coins	TOTAL
£20		1		£0.00	£0.00	0	£0.00
£10		1		£0.00	£0.00	0	£0.00
£5.00	New	1		£0.00	£0.00	0	£0.00
£5.00	Old	1		£0.00	£0.00	0	£0.00
£2		10	122		0	£0.00	£0.00
£1	New	20	176		0	£0.00	£0.00
£0.50		20	161	£0.00	129	16	£8.00
£0.20		50	251	£0.00	126	25	£5.00
£0.10		50	329	£0.00	0	£0.00	£0.00
£0.05		100	325	£0.00	272	84	£4.20
£0.02		50	370	£0.00	0	£0.00	£0.00
£0.01		100	380	£0.00	0	£0.00	£0.00
TOTAL				£0.00		£17.20	£17.20

Contents

No	Name		Starting
3	Tickets - Wednesday		£45
4	Tickets - Thursday		£45
5	Tickets - Friday		£45
6	Glowsticks		£30
7	Merchandise		£45
8	Popcorn		£30
9	Crisps		£30

Contents

Summer Fayre

Summer Fayre	2022/23			2021/22		
	Income	Exp.	Profit	Income	Exp.	Profit
Entrance	£352.20		£352.20	£413.00		£413.00
BBQ (2022:£250 sponsorship)	£1,221.60	(£518.59)	£703.01	£1,700.60	(£544.64)	£1,155.96
Tapas (including £150 (2022: £nil) sponsorship)	£277.00	(£156.32)	£120.68	£241.00	(£106.99)	£134.01
Bar (2022: £250 sponsorship)	£998.00	(£431.06)	£566.94	£1,237.38	(£419.50)	£817.88
Refreshments	£255.00	(£119.94)	£135.06	£365.93	(£142.81)	£223.12
Temporary Event Notice		(£21.00)	(£21.00)		(£21.00)	(£21.00)
Miscellaneous charges		(£15.30)	(£15.30)	£100.00	(£17.19)	£82.81
Zettie fees		(£21.68)				
Food and drink	£2,751.60	(£1,283.90)	£1,467.70	£3,644.91	(£1,252.13)	£2,392.78
Raffle - advance	£1,083.50	(£95.40)	£988.11	£1,398.00	(£194.65)	£1,183.35
Raffle - on-the-night	£240.50	(£100.00)	£140.50	£229.00		£229.00
Advertising	£70.00		£70.00	£135.00		£135.00
			£0.00			£0.00
Ice Cream	£100.00		£100.00	£100.00		£100.00
First Aid		(£105.00)	(£105.00)		(£105.00)	(£105.00)
Cash donation			£0.00			£0.00
Attractions	£1,494.00	(£300.40)	£1,193.60	£1,842.00	(£299.65)	£1,542.35
Less (in descending profit order):						
Bouncy Castle & Helter Skelter (including £300 (2022: £250) sponsorship)	£741.93	(£258.00)	£483.93	£658.00	(£270.00)	£388.00
Year 5/6 stalls (incl. Beat the Goalie)	£168.40	(£11.96)	£156.44	£157.70	(£26.61)	£131.09
Toxic Wipeout (including £250 (2022: £50?) sponsorship)	£700.93	(£550.99)	£149.94	£1,245.00	(£506.70)	£738.30
Teddy Tombola	£136.30		£136.30	£180.00		£180.00
Put Luck	£106.00		£106.00			
Coconut Shy (2022: £200 sponsorship)	£104.20		£104.20	£346.00	(£55.94)	£290.06
Bottle tombola	£101.00		£101.00	£232.00	(£5.25)	£226.75
Toy Tombola	£97.50		£97.50	£129.00		£129.00
Sweet stall	£228.00	(£132.13)	£95.87	£157.00	(£97.44)	£59.56
Equusky Tombola	£196.10	(£108.70)	£87.40	£116.00		£116.00
Balloon popping	£135.50	(£56.98)	£78.52			
Lucky Dip	£105.95	(£56.51)	£49.44	£140.00	(£77.47)	£62.53
Adult Tombola	£48.00		£48.00	£190.00		£190.00
Hook a Duck	£65.60	(£34.45)	£31.15	£100.50	(£17.92)	£82.58
Legs Lottery	£35.00	(£9.00)	£26.00			
Guess the weight	£19.00		£19.00			
Basketball	£24.00	(£11.98)	£12.02	£47.00	(£16.00)	£31.00
Human Fruit Machine	£49.00	(£40.18)	£8.82	£35.50	(£27.60)	£7.90
Treasure Hunt	£19.00	(£12.57)	£6.43	£33.00	(£18.83)	£14.17
Mini paraerooper ride	£419.93	(£475.00)	(£55.07)			
Face painting				£154.50		£154.50
Wetlie waring				£67.50	(£10.61)	£56.89
Rec with cashbook (should be nil)	£0.00					
Stalls	£3,500.35	(£1,758.44)	£1,741.91	£4,164.20	(£1,179.06)	£2,985.14
TOTAL	£8,098.15	(£3,342.73)	£4,775.10	£10,064.11	(£2,730.83)	£7,333.28
Profit margin			59%			73%
Total No. of people (adults only)	352			413		
Average spend per head (excluding entrance and sponsorship)	£21.99			£23.37		

Cashbook rec

Cashbook rec		
2022/23		
E5,768.35	install cash	5768.35 banked
£470.00	sponsorship + ads	5712.02 counted
£300.00	sponsorship	56.33 diff
£1,401.12	settles money	106.33
E7,919.48		

£15,838.98	£0.00	£0.00	£15,838.98
			-£11,061.88

Raffle_rec

Raffle rec		
Total count	1433	
Total per £	£1,083.50	
Winning tickets (not in box)	41	
Diff	(£390.50)	
	£155.50	(£48.69) £106.81

NOTES:
17 refreshments vouchers received in floats

Contents

To take	Details	Status
1	Over the shoulder bag	
2	Wheely tool box	
3	Money bags	
4	Money paper clips	
5	Money tubs (from home)	
6	Tub labels	
7	Mobile phone (ringer turned on)	
8	Coin counter machine	
9	Scales	
10	These instructions	
11	Clipboard with Excess Cash, site plan	
12	Spare large stickers	
13	Silver envelopes	
14	Gold envelope	
15	5x Zettle terminals	
16	Zettle charging dock with chargers	
Time		
9.30am	Collect floats from bank	
10.30am	Put floats in tubs and attach labels	
10.30am	Put Year 3/4 and raffle prize money in 2 envelopes	
1pm	Confirm timings with Janet for leaving notes in school safe after the fayre	
4.30pm	Distribute float tubs to stallholders	
4.45pm	Get last minute stallholders to sign float receipt sheet	
4.45pm	Collect £100 from ice cream vendor	
5pm	Walkaround 1	
6pm	Walkaround 2	
7pm	Walkaround 3	
7.30pm	Collect money from steam train person (50% of takings)	
From 7.30pm	Money tubs returned to hub and count starts	
Counting		
1	1 person counts notes for a stall and records total value on count sheet	
2	Phil counts coins using coin counting machine to get stall total and record total value on separate count sheet	
3	Once all coins and notes have been counted, change coin counter to bank bag quantities and bag money.	
4	Leave counted and bagged coins and notes in the school safe	
	TOTAL takings = total cash in money tub + value of surplus notes removed during the evening - float	
Saturday		
1	Collect notes from school safe @ 8.30am	
2	Final rec at home of what is to be banked, using scales and recounting notes	
3	Bank	

[Contents](#)

				1	2	3	4	5A	5B	6	7
		Contingency		Entance 1 £1	Entance 2 £1	Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p	Craft Stall £2	Sweet Stall £1.50 & 20p
End of evening count (including float)	£50										
	£20										
	£10										
	£5										
	£2										
	£1										
	50p										
	20p										
	10p										
	5p										
	2p										
	1p										
	TOTAL										

47	48	49	50
Year 5/6 stall 20 (20p)	Raffle prize	Steam train	Ice cream van

£2,288.00 51

A. Float		No of bags	No per		TOTAL		23/6/23 Float		Contingency	Excess Cash	Excess cash	
	£50			0	£0.00							
	£20			2	£40.00		£60					
	£10			16	£160.00		£10		-	-	-	
	£5			54	£270.00		£160		£ 25.00			
	£2		9.0	10	£180.00		£200		£ 40.00			
	£1	New	41.3	20	£825.00		£220		£ 20.00			
	£0.50		14.0	20	£140.00		£190		-			
	£0.20		5.3	50	£53.00		£30		£ 20.00			
	£0.10		6.6	50	£33.00		£30		£ 20.00			
	£0.05		2.4	100	£12.00				-	-	-	
	£0.02		0.0	50	£0.00							
	£0.01		0.0	100	£0.00							
	TOTAL			2,102	£1,713.00		£900.00		£125.00	£0.00	£0.00	

Clicker

£2,230.00

£2,613.00

Coin count (per coin counting machine)

£215.00

£2,398.00

		No of bags	No per						Contingency	Excess Cash	Excess cash	
£2					£0.00							
£1	New				£0.00							
£0.50					£0.00							
£0.20					£0.00							
£0.10					£0.00							
£0.05					£0.00							
£0.02					£0.00							
£0.01					£0.00							
									£185.00	£0.00	£0.00	

B. End of evening count (including float)			No of bags required	No per complete bag					Contingency	Excess Cash removed	Excess cash allocated to stalls	
	£50				0	£0.00						
	£20				148	£2,960.00			£60	£1,980		
	£10				225	£2,250.00			£50	£570		
	£5				169	£845.00			£65	£120		
	£2		21.6	10	216	£432.00			£82.00			
	£1	New	65.7	20	1,313	£1,313.00			£30.00			
	£0.50		35.0	20	700	£350.00			£20.00			
	£0.20		12.2	50	608	£121.60			£28.00			
	£0.10		14.1	50	703	£70.30			£25.00			
	£0.05		0.9	100	88	£4.40						
	£0.02		0.0	50	1	£0.02						
	£0.01		0.0	100	3	£0.03						
	Cheques											
	TOTAL				4,174	£8,346.35			£360.00	£2,670.00	£0.00	

C. Excess cash removed from stalls throughout the night			No of bags	No per					Contingency	Excess Cash	Excess cash	
	£50				0	£0.00		£0				
	£20				0	£0.00		£0				
	£10				0	£0.00		£0				
	£5				0	£0.00		£0				
	£2		0.0	10	0	£0.00		£0				
	£1	New	0.0	20	0	£0.00		£0				
	£0.50		0.0	20	0	£0.00		£0				
	£0.20		0.0	50	0	£0.00		£0				
	£0.10		0.0	50	0	£0.00		£0				
	£0.05		0.0	100	0	£0.00		£0				
	£0.02		0.0	50	0	£0.00		£0				
	£0.01		0.0	100	0	£0.00		£0				
	TOTAL					£2,670.00		£0.00	£0.00	£0.00	£0.00	

Check

D. Adjustment for difference between stall count and banked amount (please see rec below)		No of bags	No per					Contingency	Excess Cash	Excess cash
	£50			0	£0.00					
	£20			0	£0.00					
	£10			0	£0.00					
	£5			0	£0.00					
	£2		0.0	10	0	£0.00				
	£1	New	0.0	20	0	£0.00				
	£0.50		0.0	20	0	£0.00				
	£0.20		0.0	50	0	£0.00				
	£0.10		0.0	50	0	£0.00				
	£0.05		0.0	100	0	£0.00				
	£0.02		0.0	50	0	£0.00				
	£0.01		0.0	100	0	£0.00				
	TOTAL			0	£0.00			£0.00	£0.00	£0.00

E. Total to bank		No of bags	No per					Contingency	Excess Cash	Excess cash
	TOTAL				£8,346.35			£360.00		£0.00

F. Less: Float top-up during the night		No of bags	No per					Contingency	Excess Cash	Excess cash
	TOTAL				£0.00					

G. Total profit (D - A)		No of bags	No per					Contingency	Excess Cash	Excess cash
	TOTAL				£5,768.35			£235.00	£0.00	£0.00

Including float)		No of bags	No per		'Live' stall count
	£50				
	£20				
	£10				
	£5				

				Banked	Banked	Banked
				#REF!	#REF!	#REF!
				£ 2,720.00	£ 2,720.00	£ 2,720.00
				£ 2,540.00	£ 2,540.00	£ 2,540.00
				£ 660.00	£ 660.00	£ 660.00

B. End of evening count (ir	£2					
	£1	New				
	£0.50					
	£0.20					
	£0.10					
	£0.05					
	£0.02					
	£0.01					
	TOTAL				0	£8,346.35

To allocate



£ 452.00	£ 452.00	£ 452.00	
£ 1,306.00	£ 1,306.00	£ 1,306.00	
£ 327.50	£ 327.50	£ 327.50	
£ 148.00	£ 148.00	£ 148.00	
£ 70.30	£ 70.30	£ 70.30	
£ 12.25	£ 12.25	£ 12.25	
£ 2.16	£ 2.16	£ 2.16	
£ 1.79	£ 1.79	£ 1.79	
#REF!	#REF!	#REF!	

#REF!

#REF!

#REF!

Large blue
1xZettle

Large blue

Celebrations

Celebrations

Large black metal
1 Zettle

Large black metal
receipts £152.32

Large blue
1 Zettle

1	2	3	3	4	4A	5	5B
Entrance 1 £1	Entrance 2	Advance Raffle (£1	Raffle (£1 ticket, £5	BBQ	Tapas	Refreshments	Lego Lottery £1,
£ 20.00	£ 20.00		£ 20.00	£ 20.00	£ 20.00	£ 10.00	
£ 30.00	£ 30.00		£ 25.00	£ 25.00	£ 25.00	£ 20.00	£ 5.00
£ 20.00	£ 20.00			£ 40.00	£ 40.00		
£ 40.00	£ 40.00		£ 20.00	£ 100.00	£ 100.00	£ 40.00	£ 40.00
-	-		-	£ 40.00		£ 10.00	£ 25.00
-	-	-	-	£ 20.00		£ 10.00	
-	-	-	-	£ 5.00		£ 5.00	
-	-	-	-	-	-	-	
£110.00	£110.00	£0.00	£65.00	£250.00	£185.00	£95.00	£70.00

178

234

1	2	3	3	4	4A	5	5B
Entrance 1 £1	Entrance 2	Advance Raffle (£1	Raffle (£1 ticket, £5	BBQ	Tapas	Refreshments	Lego Lottery £1,
£5.20	£0.00	£88.50	£15.50	£161.80	£152.00	£130.00	£90.00

1

2

3

3

4

4A

5

5B

Entrance 1 £1	Entrance 2 £1	Advance Raffle (£1 ticket, £5 book)	Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Tapas £1, £5	Refreshments tea, coffee, cake £1 Squash 20p	Lego Lottery £1, 50p
£100.00		£140.00	£220.00	£20.00			
£50.00		£690.00	£30.00	£80.00	£40.00	£20.00	
£5.00		£130.00	£40.00	£35.00	£20.00	£20.00	£15.00
£2.00		£32.00		£36.00	£30.00	£12.00	£4.00
		£47.00	£12.00	£72.00	£119.00	£92.00	£59.00
£0.50		£6.00	£2.50	£34.00	£2.00	£8.00	£27.00
£2.40		£1.60	£1.00	£14.60	£1.00	£13.20	
£0.30		£1.10	£0.00	£5.20		£4.80	
		£0.80					
		£35.00					
£160.20	£0.00	£1,048.50	£305.50	£296.80	£212.00	£170.00	£105.00

1 2 3 3 4 4A 5 5B

Entrance 1 £1	Entrance 2	Advance Raffle (£1 ticket, £5 book)	Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Tapas £1, £5	Refreshments tea, coffee, cake £1 Squash 20p	Lego Lottery £1, 50p
£300.00	£0.00	£0.00	£0.00	£500.00	£100.00	£160.00	£0.00

1 2 3 3 4 4A 5 5B

£	272.00
£	481.00
£	187.50
£	95.00
£	37.30
£	0.25
£	2.16
£	1.79
#REF!	

£0.00	£0.00

424 £	28.00
1223 £	83.00
342.5 -£	15.00
145 £	3.00
69.3 £	1.00
12.25 £	-
2.16 £	-
1.79 £	-

£ 3,935.00
#REF!
£0.00

#REF!

Celebrations Large blue Heroes 1 litre 1 litre 1 litre 1 litre 1 litre

1 Zettle Zettle Zettle

6	7	8	9	10	11	12	13		14
Sweet Stall	Bar 1	Bar 2	Mini	TOKEN £1.50	Toxic Wipe out £3	Beat the	Scouts –	Guess the	Coconut Shy (£1 for 3 balls)
	£ 20.00	£ 20.00		-	-	-			-
£ 5.00	£ 30.00	£ 30.00	£ 10.00	£ 15.00				£10.00	£ 5.00
			£ 40.00	£ 40.00					£ 20.00
£ 40.00	£ 60.00	£ 60.00	£ 40.00	£ 60.00		£ 20.00		£20.00	£ 40.00
£ 25.00	£ 15.00	£ 15.00		£ 35.00		£ 10.00		£20.00	-
£ 10.00	-	-		-	-	-			-
£ 10.00	-	-		-	-	-			-
-	-	-		-	-	-			-
£90.00	£125.00	£125.00	£90.00	£150.00	£0.00	£30.00	£0.00	£50.00	£65.00

6	7	8	9	10	11	12	13		14
Sweet Stall	Bar 1	Bar 2	Mini	TOKEN £1.50	Toxic Wipe out £3	Beat the	Scouts –		Coconut Shy (£1 for 3 balls)
£108.00	£27.00	£0.00	£0.00	£165.80	£0.00	£12.00	£0.00		£104.20

6 7 8 9 10 11 12 13 14

Sweet Stall £1.50, £1 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Mini Paratrooper £2	TOKEN £1.50 for 5 mins	Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts –	Guess the weight £1, 50p	Coconut Shy (£1 for 3 balls)
£60.00	£80.00			£120.00					£20.00
£100.00	£20.00			£230.00				£30.00	£20.00
£50.00	£70.00			£30.00					£25.00
£8.00	£2.00			£30.00					£30.00
£52.00	£18.00			£118.00		£3.00		£27.00	£65.00
£23.50	£6.00			£10.50		£1.50		£11.50	£6.00
£16.20	£0.60			£5.60		£2.60			£1.80
£7.90	£0.30			£1.70		£2.10		£0.50	£1.40
£0.40	£0.10			£0.00		£2.80			£0.00
£318.00	£197.00	£0.00	£0.00	£545.80	£0.00	£12.00	£0.00	£69.00	£169.20

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Sweet Stall £1.50, £1 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Mini Paratrooper £2	TOKEN £1.50 for 5 mins	Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts –	Guess the weight £1, 50p	Coconut Shy (£1 for 3 balls)
£0.00	£280.00	£210.00	£0.00	£750.00	£0.00	£0.00	£0.00		£0.00

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Sweet Stall	Bar 1	Bar 2	Mini	TOKEN £1.50	Toxic Wipe out £3	Beat the	Scouts –		Coconut Shy (£1 for 3 balls)
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
6	7	8	9	10	11	12	13		14
Sweet Stall	Bar 1	Bar 2	Mini	TOKEN £1.50	Toxic Wipe out £3	Beat the	Scouts –		Coconut Shy (£1 for 3 balls)
£318.00	£477.00	£210.00	£0.00	£1,295.80	£0.00	£12.00	£0.00	£69.00	£169.20
6	7	8	9	10	11	12	13		14
Sweet Stall	Bar 1	Bar 2	Mini	TOKEN £1.50	Toxic Wipe out £3	Beat the	Scouts –		Coconut Shy (£1 for 3 balls)
6	7	8	9	10	11	12	13		14
Sweet Stall	Bar 1	Bar 2	Mini	TOKEN £1.50	Toxic Wipe out £3	Beat the	Scouts –	Guess the	Coconut Shy (£1 for 3 balls)
£228.00	£352.00	£85.00	-£90.00	£1,145.80	£0.00		£0.00	£19.00	£104.20
I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E		I&E

Count	Excess cash	Adjustment to bank	TOTAL	Diff
£0	£0	£0	£ -	#REF!
£2,960	£0	£0	£ 2,960.00	-£ 240.00
£2,250	£0	£0	£ 2,250.00	£ 290.00
£845	£0	£0	£ 845.00	-£ 185.00

£432	£0	£0	£	432.00	£	20.00
£1,313	£0	£0	£	1,313.00	-£	7.00
£350	£0	£0	£	350.00	-£	22.50
£122	£0	£0	£	121.60	£	26.40
£70	£0	£0	£	70.30	£	-
£4	£0	£0	£	4.40	£	7.85
£0	£0	£0	£	0.02	£	2.14
£0	£0	£0	£	0.03	£	1.76
£8,346	£0	£0	£	8,346.35		#REF!

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

15	16	17	18	18a	19	20
Adult Tombola (£1 for 3 children)	Teddy Tombola (£1 for 3 children)	Toy Tombola (£1 for 3 children)	Bottle Tombola (£1 for 3 children)	Human Fruit Machine £20 (£21 for 3)	Lucky dip (£1)	Pot Luck £21 (£24 for 3)
£ 10.00	£ 10.00	-	-	-	-	-
£ 5.00	£ 5.00	£ 10.00	£ 10.00		£ 20.00	£ 20.00
£ 20.00	£ 20.00	-	£ 40.00		£ 20.00	£ 20.00
£ 20.00	£ 20.00	£ 20.00	£ 20.00	£ 15.00	£ 40.00	£ 40.00
-	-	£ 10.00	-	£ 15.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
£55.00	£55.00	£40.00	£70.00	£30.00	£80.00	£80.00

15	16	17	18	18a	19	20
Adult Tombola (£1 for 3 children)	Teddy Tombola (£1 for 3 children)	Toy Tombola (£1 for 3 children)	Bottle Tombola (£1 for 3 children)	Human Fruit Machine £20 (£21 for 3)	Lucky dip (£1)	Pot Luck £21 (£24 for 3)
£63.00	£101.30	£47.50	£106.00	£34.00	£125.95	£56.00

15

16

17

18

18a

19

20

Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)	Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	£20.00	£20.00				£40.00
£10.00	£20.00	£30.00	£10.00		£20.00	£60.00
£10.00			£15.00	£15.00	£20.00	£30.00
£16.00	£30.00	£4.00	£38.00	£2.00	£20.00	
£45.00	£60.00	£33.00	£63.00	£14.00	£101.00	£52.00
£2.00	£9.50	£10.50	£4.00	£16.50	£4.50	£3.50
	£1.40		£1.00	£1.40	£0.40	
	£0.40			£0.10	£0.00	£0.50
	£0.00				£0.00	
					£0.02	
					£0.03	
£83.00	£141.30	£97.50	£131.00	£49.00	£165.95	£186.00

15

16

17

18

18a

19

20

Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)	Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
£20.00	£50.00	£40.00	£40.00	£30.00	£20.00	£0.00

15

16

17

18

18a

19

20

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

21	22	23	24	25A	25B	26	27
Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 (£1.50 + 10p)	Face Painting 2 (£1.50 + 10p)	Balloon popping 50p	Basket ball	Balloon pop (50p)	Pick a Stick (50p)
-	-			-	-		-
£ 5.00	£ 10.00			£ 10.00	-	£ 35.00	£ 5.00
					-		
£ 20.00	£ 10.00			£ 20.00	£ 20.00		£ 10.00
£ 10.00	£ 10.00			£ 10.00	£ 20.00		£ 10.00
-	-			-	-		£ 5.00
-	-			-	-		£ 5.00
-	-			-	-		-
£35.00	£30.00	£0.00	£0.00	£40.00	£40.00	£35.00	£35.00

21	22	23	24	25A	25B	26	27
Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 (£1.50 + 10p)	Face Painting 2 (£1.50 + 10p)	Balloon popping 50p	Basket ball	Balloon pop (50p)	Pick a Stick (50p)
£70.60	£23.00	£0.00	£0.00	£45.50	£24.00	£0.00	£0.00

21

22

23

24

25A

25B

26

27

Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)	Balloon popping 50p	Basket ball	Balloon pop prizes	Pick a Stick (50p/20p)
	£20.00			£20.00			
£10.00				£20.00	£30.00		
£20.00	£5.00			£30.00	£10.00		
£6.00	£2.00			£6.00			
£37.00	£6.00			£19.00	£7.00		
£22.00	£12.50			£18.50	£16.00		
£3.60	£2.20			£1.60	£0.80		
£1.90	£0.20			£0.40	£0.20		
£0.10	£0.10						
£100.60	£48.00	£0.00	£0.00	£115.50	£64.00	£0.00	£0.00

21

22

23

24

25A

25B

26

27

Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)	Balloon popping 50p	Basket ball	Balloon pop prizes	Pick a Stick (50p/20p)
£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00

21

22

23

24

25A

25B

26

27

[illegible]

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

28	29	30	31	32	33	34
Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)	Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)
£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	
£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	
£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	
£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	£ 3.00	
£2.00	£2.00	£2.00	£2.00	£2.00	£2.00	
£18.00	£18.00	£18.00	£18.00	£18.00	£18.00	£0.00

28	29	30	31	32	33	34
Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)	Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)
£174.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

28

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34

Year 5/6 stall 1 (50p/20p/10p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)	Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)
£20.00						
£20.00						
£20.00						
£22.00						
£77.00						
£43.50						
£16.60						
£15.30						
£0.00						
£234.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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34

Year 5/6 stall 1 (50p/20p/10p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)	Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)
£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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32

33

34

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

35	36	37	38	39	40	41	42	43
Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	SQUISHY £20.00	Pick a stick	Year 5/6 stall 12 (20p)	Year 5/6 stall 13 (20p)	Year 5/6 stall 14 (20p)
				£5.00				
				£20.00				
				£20.00				
£0.00	£0.00	£0.00	£0.00	£45.00	£0.00	£0.00	£0.00	£0.00

35	36	37	38	39	40	41	42	43
Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	SQUISHY £136.10	Pick a stick	Year 5/6 stall 12 (20p)	Year 5/6 stall 13 (20p)	Year 5/6 stall 14 (20p)
£0.00	£0.00	£0.00	£0.00	£136.10	£0.00	£0.00	£0.00	£0.00

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Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	SQUISHY TOMBOLA	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)	Year 5/6 stall 16 (20p)
				£10.00				
				£45.00				
				£18.00				
				£85.00				
				£28.00				
				£4.00				
				£1.00				
				£0.10				
£0.00	£0.00	£0.00	£0.00	£191.10	£0.00	£0.00	£0.00	£0.00

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43

Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	SQUISHY TOMBOLA	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)	Year 5/6 stall 16 (20p)
£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00

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Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	SQUISHY	Pick a stick	Year 5/6 stall 12 (20p)	Year 5/6 stall 13 (20p)	Year 5/6 stall 14 (20p)
£0.00	£0.00	£0.00	£0.00	£241.10	£0.00	£0.00	£0.00	£0.00

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43

Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	SQUISHY	Pick a stick	Year 5/6 stall 12 (20p)	Year 5/6 stall 13 (20p)	Year 5/6 stall 14 (20p)
£0.00	£0.00	£0.00	£0.00	£196.10	£0.00	£0.00	£0.00	£0.00

I&E

I&E

I&E

I&E

I&E

I&E

I&E

I&E

I&E

1 litre 1 litre 1 litre 1 litre

44	45	46	47	48	49	50
Year 5/6 stall	Year 5/6 stall	Year 5/6 stall	Year 5/6 stall	Raffle prize	Steam train	Ice cream
				£ 100.00		
£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00

44	45	46	47	48	49	50
Year 5/6 stall	Year 5/6 stall	Year 5/6 stall	Year 5/6 stall	Raffle prize	Steam train	Ice cream
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

44 45 46 47 48 49 50

Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize	Steam train	Ice cream van
						£20.00
						£80.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00

44 45 46 47 48 49 50

Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize	Steam train	Ice cream
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

44 45 46 47 48 49 50

[illegible]

[Contents](#)**Summer Fayre 2023**

No	Name	Starting	Signed for receipt	Print name
1	Entrance	£110		
2	Raffle	£65		
3	Raffle	£250		
4	Tapas	£185		
5	Refreshments	£95		
6	Lego Lottery	£70		
7	Sweet Stall	£90		
8	Bar 1	£125		
9	Bar 2	£125		
10	Tokens	£150		
11	Beat the Goalie	£30		
12	Guess the Weight	£50		
13	Coconut Shy	£65		
14	Adult Tombola	£55		
15	Teddy Tombola	£55		
16	Toy Tombola	£40		
17	Bottle Tombola	£70		
18	Marbles	£30		
19	Lucky Dip	£80		
20	Pot Luck	£80		
21	Hook a Duck	£35		
22	Treasure Hunt	£30		
23	Balloon Popping	£40		
24	Year 5/6 stall 1	£18		
25	Year 5/6 stall 1	£18		
26	Year 5/6 stall 2	£18		
27	Year 5/6 stall 2	£18		
28	Year 5/6 stall 3	£18		
29	Year 5/6 stall 3	£18		
30	Foam Javelin	£40		

Contents

No	Name	1	2	3	4	5	6	7	8	TOTAL
1	Entance	£ 300.00								£ 300.00
2	Raffle									£ -
3	BBQ	£ 300.00	£ 200.00							£ 500.00
4	Tapas	£ 60.00	£ 40.00							£ 100.00
5	Refreshments	£ 100.00	£ 60.00							£ 160.00
6	Lego Lottery									£ -
7	Sweet Stall									£ -
8	Bar 1	£ 200.00	£ 80.00							£ 280.00
9	Bar 2	£ 120.00	£ 90.00							£ 210.00
10	Tokens	£ 400.00	£ 350.00							£ 750.00
11	Beat the Goalie									£ -
12	Guess the Weight									£ -
13	Coconut Shy									£ -
14	Adult Tombola	£ 20.00								£ 20.00
15	Teddy Tombola	£ 50.00								£ 50.00
16	Toy Tombola	£ 40.00								£ 40.00
17	Bottle Tombola	£ 40.00								£ 40.00
18	Human Fruit Machine	£ 30.00								£ 30.00
19	Lucky Dip	£ 20.00								£ 20.00
20	Pot Luck									£ -
21	Hook a Duck									£ -
22	Treasure Hunt									£ -
23	Balloon Popping	£ 60.00								£ 60.00
24	Year 5/6 stall 1	£ 60.00								£ 60.00
25	Year 5/6 stall 1									£ -
26	Year 5/6 stall 2									£ -
27	Year 5/6 stall 2									£ -
28	Year 5/6 stall 3									£ -
29	Year 5/6 stall 3									£ -
30	Foam Javelin									
31	Squishy tombola	£ 50.00								£ 50.00
		£ 1,850.00	£ 820.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,670.00

Contents

Summer Movie Night I&E			2022/23			2021/22			Cashbook rec 2022/23
			Income	Exp.	Profit	Income	Exp.	Profit	
	Unit sales price	No sold							
<i>PTA-Events (online)</i>									
Sing (U)	£3.50								
Peter Rabbit (PG)	£3.50								
Stripe payment fees									
Stripe platform fees									
<i>Cash (Playground)</i>									
Sing (U)	£3.50								
Peter Rabbit (PG)	£3.50								
Reconciliation difference	(Cash received = as expected)								
TOTAL Sales		0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
Sing (U) DVD									
Peter Rabbit (PG) DVD									
MPLC film licence									
Snack costs									
Expenditure		0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
TOTAL			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Profit margin			#DIV/0!			#DIV/0!			

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	7 February playground sale		£90			

Contents

A. Float		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -
	£50			0	£ -					
	£20			0	£ -					
	£10			0	£ -					
	£5			8	£ 40.00	£10.00	£10.00	£10.00	£10.00	
	£2	0.0	10	0	£ -					
	£1	4.0	20	80	£ 80.00	£20.00	£20.00	£20.00	£20.00	
	£0.50	4.0	20	80	£ 40.00	£10.00	£10.00	£10.00	£10.00	
	£0.20	0.0	50	0	£ -					
	£0.10	0.0	50	0	£ -					
	£0.05	0.0	100	0	£ -					
	£0.02	0.0	50	0	£ -					
	£0.01	0.0	100	0	£ -					
	TOTAL				£ 160.00	£40.00	£40.00	£40.00	£40.00	£0.00

B. End of evening count (including float)		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -
	£50			0	£ -					
	£20			0	£ -					
	£10			0	£ -					
	£5			0	£ -					
	£2	0.0	10	0	£ -					
	£1	New	0.0	20	0	£ -				
	£0.50		0.0	20	0	£ -				
	£0.20		0.0	50	0	£ -				
	£0.10		0.0	50	0	£ -				
	£0.05		0.0	100	0	£ -				
	£0.02		0.0	50	0	£ -				
	£0.01		0.0	100	0	£ -				
	TOTAL			0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -
	TOTAL				£ -					

D. Total cash to bank		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -
	TOTAL				£ -	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - C)		No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -
	TOTAL				-£ 160.00	-£40.00	-£40.00	-£40.00	-£40.00	£0.00
						I&E	I&E	I&E	I&E	I&E

Banked 29 Nov 2017

Banked 6 Dec 2017

	No in bag	Bag weight of full bags	Incomplete bag	Complete count	Total coins		TOTAL
£20	1		£0.00		£0.00	0	£0.00
£10	1		£0.00		£0.00	0	£0.00
£5.00	New	1	£0.00		£0.00	0	£0.00
£5.00	Old	1	£0.00		£0.00	0	£0.00
£2		10	122	£0.00		0	£0.00
£1	New	20	176	£0.00		0	£0.00
£0.50		20	161	£0.00		0	£0.00
£0.20		50	251	£0.00		0	£0.00
£0.10		50	329	£0.00	300	46	£4.60
£0.05		100	325	£0.00	167	51	£2.55
£0.02		50	370	£0.00	129	17	£0.34
£0.01		100	380	£0.00		0	£0.00
TOTAL				£0.00		£7.49	£7.49

Contents

Ice Pops I&E

Contents

A. Float										
		No of bags	No per			Friday 17	Friday 24			
	£50			0	£ -					
	£20			0	£ -					
	£10			0	£ -					
	£5			8	£ 40.00	£20.00	£20.00			
	£2	0.0	10	0	£ -					
	£1	2.0	20	40	£ 40.00	£20.00	£20.00			
	£0.50	8.0	20	160	£ 80.00	£40.00	£40.00			
	£0.20	0.0	50	0	£ -					
	£0.10	0.0	50	0	£ -					
	£0.05	0.0	100	0	£ -					
	£0.02	0.0	50	0	£ -					
	£0.01	0.0	100	0	£ -					
	TOTAL				£ 160.00	£80.00	£80.00	£0.00	£0.00	£0.00

B. End of evening count (including float)						Friday 17	Friday 24	0	0	0
		No of bags	No per							
	£50			0	£ -					
	£20			0	£ -					
	£10			0	£ -					
	£5			0	£ -					
	£2	0.0	10	0	£ -					
	£1	New	0.0	20	0	£ -				
	£0.50		0.0	20	0	£ -				
	£0.20		0.0	50	0	£ -				
	£0.10		0.0	50	0	£ -				
	£0.05		0.0	100	0	£ -				
	£0.02		0.0	50	0	£ -				
	£0.01		0.0	100	0	£ -				
	TOTAL			0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed						Friday 17	Friday 24	0	0	0
		No of bags	No per							
	TOTAL				£ -					

D. Total cash to bank						Friday 17	Friday 24	0	0	0
		No of bags	No per							
	TOTAL				£ -	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - C)						Friday 17	Friday 24	0	0	0
		No of bags	No per							
	TOTAL				-£ 160.00	-£80.00	-£80.00	£0.00	£0.00	£0.00
						I&E	I&E	I&E	I&E	I&E

	No in bag	Bag weight of full bags	Incomplete bag	Complete count	Total coins	TOTAL
£20	1		£0.00		0	£0.00
£10	1		£0.00		0	£0.00
£5.00	New	1	£0.00		0	£0.00
£5.00	Old	1	£0.00		0	£0.00
£2	10	122	£0.00	0	0	£0.00
£1	New	20	£0.00	0	0	£0.00
£0.50	20	161	£0.00	0	0	£0.00
£0.20	50	251	£0.00	0	0	£0.00
£0.10	50	329	£0.00	300	46	£4.60
£0.05	100	325	£0.00	167	51	£2.55
£0.02	50	370	£0.00	129	17	£0.34
£0.01	100	380	£0.00	0	0	£0.00
TOTAL			£0.00		£7.49	£7.49

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Ice Pops playground sale 13 July 2022		£50			
2	Ice Pops playground sale 13-18 July 2022		£50			

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Playground sales		£80			

Contents

Spring term Quiz Night I&E

	Unit sales price	No sold	2022/23				No sold	2021/22			
			Income	Prizes	Exp.	Profit		Income	Prizes	Exp.	Profit
Entrance	£36.00	16	£576.00			£576.00	90	£540.00	(£50.69)		£489.31
Cheese platters	£12.00	13.5	£162.00		(£90.35)	£71.65	10	£126.00		(£81.05)	£44.96
Stripe payment fees					(£30.50)	£0.00		(£18.50)			(£18.50)
Tesco delivery charge					(£5.00)						
Bar											
Card			£796.00			£796.00	1	£649.00			£649.00
Zettle fee					(£12.12)	£0.00		(£12.06)			(£12.06)
Cash - processed through Zettle						£0.00	0	£248.00			£248.00
Cash - not processed through Zettle			£265.00			£265.00		£21.00			£21.00
Cost of good sold					(£429.97)	(£429.97)				(£433.01)	(£433.01)
Raffle	£1 per strip		£212.00		(£2.00)	£210.00		£142.40			£142.40
Heads and Tails	£1.00		£70.00	(£14.49)		£55.51		£71.00	(£17.00)		£54.00
Reconciliation difference (Cash received = as expected)			£0.00					£20.00			
Sales			£2,081.00	(£14.49)	(£569.94)	£1,496.57		£1,786.84	(£67.69)	(£514.06)	£1,205.09
Less:											
Temporary Events Notice					(£21.00)	(£21.00)				(£21.00)	(£21.00)
Prizes				(£31.52)		(£31.52)				(£31.15)	(£31.15)
Welcome provisions					(£43.97)	(£43.97)				(£31.15)	(£31.15)
Miscellaneous						£0.00					£0.00
Expenditure			£0.00	(£31.52)	(£64.97)	(£96.49)		£0.00	£0.00	(£52.15)	(£52.15)
TOTAL			£2,081.00	(£46.01)	(£634.91)	£1,400.08		£1,786.84	(£67.69)	(£566.21)	£1,152.94
Profit margin						67%					65%
Spend per head (excluding ticket price)			£94.06					£13.84			

Cashbook rec.

2022/23	
£541.00	
£789.88	
£707.50	stripe mon
£2,038.38	

Contents

A. Float		No of bags	No per			Raffle	Heads or Tails	Bar	Playground	Cheeseboard
	£50			0	£ -					
	£20			0	£ -					
	£10			3	£ 30.00	£10.00	£10.00	£10.00		
	£5			18	£ 90.00	£10.00	£10.00	£70.00		
	£2	0.0	10	0	£ -					
	£1	7.0	20	140	£ 140.00	£20.00	£20.00	£80.00	£20.00	
	£0.50	6.0	20	120	£ 60.00	£15.00	£15.00	£30.00		
	£0.20	0.0	50	0	£ -					
	£0.10	0.0	50	0	£ -					
	£0.05	0.0	100	0	£ -					
	£0.02	0.0	50	0	£ -					
	£0.01	0.0	100	0	£ -					
	TOTAL				£ 320.00	£55.00	£55.00	£190.00	£20.00	£0.00

B. End of evening count (including float)		No of bags	No per			Raffle	Heads or Tails	Bar	Playground	Cheeseboard
	£50			0	£ -					
	£20			16	£ 320.00	£100.00		£220.00		
	£10			24	£ 240.00	£110.00	£10.00	£120.00		
	£5			24	£ 120.00	£25.00	£50.00	£45.00		
	£2	0.6	10	6	£ 12.00	£4.00	£8.00			
	£1	New 5.2	20	103	£ 103.00	£11.00	£31.00	£41.00	£20.00	
	£0.50	5.5	20	110	£ 55.00	£16.50	£9.50	£29.00		
	£0.20	0.1	50	3	£ 0.60	£0.20	£0.40			
	£0.10	0.1	50	4	£ 0.40	£0.30	£0.10			
	£0.05	0.0	100	0	£ -					
	£0.02	0.0	50	0	£ -					
	£0.01	0.0	100	0	£ -					
	TOTAL			290	£ 851.00	£267.00	£109.00	£455.00	£20.00	£0.00

C. Excess cash removed		No of bags	No per			Raffle	Heads or Tails	Bar	Playground	Cheeseboard
	TOTAL				£ -					

D. Total to bank		No of bags	No per			Raffle	Heads or Tails	Bar	Playground	Cheeseboard
	TOTAL				£ 851.00	£267.00	£109.00	£455.00	£20.00	£0.00

E. Total profit (D - A)		No of bags	No per			Raffle	Heads or Tails	Bar	Playground	Cheeseboard
	TOTAL				£ 531.00	£212.00	£54.00	£265.00	£0.00	£0.00

I&E I&E I&E I&E I&E

	No in bag	Bag weight	of full bags	Incomplete bag	complete count	Total coins	TOTAL
£20	1			£0.00		£0.00	0
£10	1			£0.00		£0.00	0
£5.00	New 1			£0.00		£0.00	0
£5.00	Old 1			£0.00		£0.00	0
£2	10	122		£0.00	0	£0.00	0
£1	New 20	176		£0.00	0	£0.00	0
£0.50	20	161		£0.00	0	£0.00	0
£0.20	50	251		£0.00	0	£0.00	0
£0.10	50	329		£0.00	300	46	£4.60
£0.05	100	325		£0.00	167	51	£2.55
£0.02	50	370		£0.00	129	17	£0.34
£0.01	100	380		£0.00	0	£0.00	0
TOTAL				£0.00		£7.49	£7.49

+mystery 10 £10 note banked not counted to any float -- allocated to head's and tails as most likely source of discrepancy

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Raffle		£55			
2	Heads or Tails		£55			
3	Bar		£190			

No	Name		Starting float	Signed for receipt	Print name	Date
1	Playground sales		£20			

Contents

Big Pancake Flip

	2022/23			2021/22		
	Income	Exp.	Profit	Income	Exp.	Profit
Sponsorship from GoFundMe	£1,351.02					
Sponsorship from Paper forms	£808.50					
Gift Aid from Paper forms	£118.11					
Prizes		(£18.02)				
Wraps		(£26.35)				
pans		(£26.00)				
TOTAL	£2,277.63	(£70.37)	£2,207.26	£0.00	£0.00	£0.00
Profit margin			97%			#DIV/0!

Cashbook res

2022/23
£0.00

Contents

Paperwork ref	Name	Class	Amount raised
1	Savannah Toule	Butterfly	£ 25.00
2	Fletcher Toule	No Class Sta	£ 25.00
3	James Rose	Bluebell	£ 20.00
4	Travis Karimakwenda	Butterfly	£ 20.00
5	Jacob Karol	No Class Sta	£ 30.00
6	No name stated	No Class Sta	£ 10.00
7	James Asker	No Class Sta	£ 5.00
8	Esme Asker	No Class Sta	£ 5.00
9	Charlie Roberts	No Class Sta	£ 30.00
10	Hannah	No Class Sta	£ 70.00
11	Jensen Karol	Butterfly	£ 30.00
12	Ella Alexander	No Class Sta	£ 60.00
13	Alex	No Class Sta	£ 70.00
14	Esme Karol	Butterfly	£ 30.00
15	Emily Farsberg	No Class Sta	£ 10.00
16	Mimi	No Class Sta	£ 30.00
17	Katy Harvey	Ladybird	£ 10.00
18	Holly Lill	No Class Sta	£ 6.00
19	Raife Boulton-Carse	No Class Sta	£ 30.00
20	Florence Silverton	No Class Sta	£ 35.00
21	Alex + Joe Eagle	No Class Sta	£ 15.00
22	No name stated	No Class Sta	£ 10.50
23	Lexi Langdale	No Class Sta	£ 22.00
24	Blake Drage	No Class Sta	£ 35.00
25	Toby Cumberland	No Class Sta	£ 25.00
26	Stanley Cumberland	No Class Sta	£ 25.00
27	Emilia Wright	No Class Sta	£ 25.00
28	Ariana Dudley	No Class Sta	NO PAYMENT MADE
29	George Paradis	No Class Sta	NO PAYMENT MADE
30	George Lingard	No Class Sta	NO PAYMENT MADE
31	Sophie Paradis	No Class Sta	NO PAYMENT MADE
32	Violet Fitzpatrick	No Class Sta	NO PAYMENT MADE
		Totals	£ 708.50
Cash Count			
£50			
£20	£320.00		
£10	£340.00		
£5	£25.00		
£2	£8.00		
£1	£11.00		
£0.50	£1.50		
£0.20	£1.80		

[illegible]

			No of bags required
	£50		
	£20		
	£10		
	£5		
	£2		0.0
	£1	New	0.0
	£0.50		0.0
	£0.20		0.0
	£0.10		0.0
	£0.05		0.0
	£0.02		0.0
	£0.01		0.0
	TOTAL		
	Cheques		
GRAND TOTAL			

25%

[illegible]

[illegible]

No per complete bag				Count		Late
	0	£0.00				
	0	£0.00				
	0	£0.00				
	0	£0.00				
10	0	£0.00				
20	0	£0.00				
20	0	£0.00				
50	0	£0.00				
50	0	£0.00				
100	0	£0.00				
50	0	£0.00				
100	0	£0.00				
	0	£ -		£0.00		£0.00
		#REF!		#REF!		#REF!
		#REF!		#REF!		#REF!

[illegible]

[illegible]

[illegible]

[illegible]

25%

[illegible]

	No of bags required							Count	Late
E50						0	E0.00		
E20						0	E0.00		
E10						0	E0.00		
E5						0	E0.00		
E2						0	E0.00		
E1	New	#REF!				0	E0.00		
E0.50		#REF!				0	E0.00		
E0.20		#REF!				0	E0.00		
E0.10		#REF!				0	E0.00		
E0.05		#REF!				0	E0.00		
E0.02		#REF!				0	E0.00		
E0.01		#REF!				0	E0.00		
TOTAL						0	E	E0.00	E0.00
Cheques							#REF!	#REF!	#REF!
GRAND TOTAL							#REF!	#REF!	#REF!

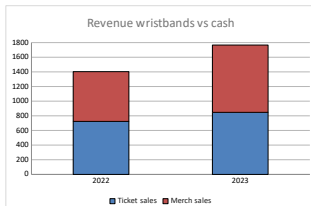
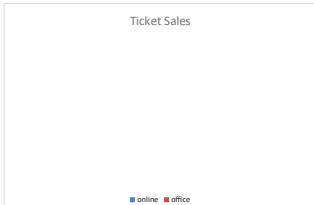
Contents

Spring Disco I&E

Spring Disco 1&E	Unit sales price	No sold	2022/23			No sold	2021/22			Inc / (Dec)
			Income	Exp.	Profit		Income	Exp.	Profit	
PTA-Events (online)										
Tickets - KS1, no wristband	£2.50	3	£7.50			81	£202.50			
Tickets - KS1, £1 wristband	£3.50	9	£31.50							
Tickets - KS1, £2 wristband	£4.50	35	£157.50							
Tickets - KS1, £3 wristband	£5.50	62	£341.00							
Tickets - KS2, no wristband	£2.50	1	£2.50			85	£212.50			
Tickets - KS2, £1 wristband	£3.50									
Tickets - KS2, £2 wristband	£4.50	21	£94.50							
Tickets - KS2, £3 wristband	£5.50	61	£335.50							
Tickets - Yr6, no wristband	£2.50									
Tickets - Yr6, £1 wristband	£3.50	1	£3.50							
Tickets - Yr6, £2 wristband	£4.50	1	£4.50							
Tickets - Yr6, £3 wristband	£5.50	23	£126.50							
Voluntary Fees PAID		69.5	£33.64							
Total number of transactions		161.0								
Stripe payment fees				(£80.87)			(£31.54)			
Banked fees (estimated)							(£6.72)			
% online tickets sold										
Zettle card (Playground)										
Tickets - KS1, no wristband	£2.50					12	£30.00			
Tickets - KS1, £1 wristband	£3.50									
Tickets - KS1, £2 wristband	£4.50	11	£49.50							
Tickets - KS1, £3 wristband	£5.50	8	£44.00							
Tickets - KS2, no wristband	£2.50									
Tickets - KS2, £1 wristband	£3.50									
Tickets - KS2, £2 wristband	£4.50	4	£18.00							
Tickets - KS2, £3 wristband	£5.50	16	£88.00							
Tickets - Yr6, no wristband	£2.50									
Tickets - Yr6, £1 wristband	£3.50									
Tickets - Yr6, £2 wristband	£4.50	1	£4.50							
Tickets - Yr6, £3 wristband	£5.50	3	£16.50			10	£25.00			
Zettle fee				(£3.33)			(£0.61)			
% playground tickets sold										
Cash (Playground)										
Tickets - KS1, no wristband	£2.50	23								
Tickets - KS1, £1 wristband	£3.50									
Tickets - KS1, £2 wristband	£4.50									
Tickets - KS1, £3 wristband	£5.50									
Tickets - KS2, no wristband	£2.50	29								
Tickets - KS2, £1 wristband	£3.50									
Tickets - KS2, £2 wristband	£4.50									
Tickets - KS2, £3 wristband	£5.50									
Tickets - Yr6, no wristband	£2.50	15								
Tickets - Yr6, £1 wristband	£3.50									
Tickets - Yr6, £2 wristband	£4.50		£347.00			58	£145.00			
Tickets - Yr6, £3 wristband	£5.50					65	£162.50			
% playground tickets sold										
Cash (Office)										
		12	£61.00							
Ticket sales reconciliation difference (Cash received < expected)			(£0.00)				(£14.90)			
Free chocolate, Haribos, squash (included with entry price)				(£47.20)			(£64.52)			
TOTAL Ticket Sales		339	£1,766.64	(£131.40)	£1,635.24	311	£723.73	(£64.52)	£659.21	
							£266.35	(£69.41)	£196.94	
Merchandise				(£217.96)	(£217.96)		£69.00	(£36.35)	£32.65	
Snacks				(£116.09)	(£116.09)		£281.60	(£150.03)	£131.57	
							£62.70	(£24.20)	£38.50	
TOTAL Product Sales			£0.00	(£334.05)	-£334.05		£679.65	(£279.98)	£399.67	
TOTAL Sales			£1,766.64	(£465.45)	£1,301.19		£1,403.38	(£344.50)	£1,058.87	
DJ				(£250.00)				(£200.00)		
Wristbands				(£32.34)						
Expenditure			£0.00	(£282.34)	(£282.34)		£0.00	(£200.00)	(£200.00)	
TOTAL			£1,766.64	(£747.79)	£1,018.85		£1,403.38	(£544.50)	£858.87	19%
Profit margin					58%				61%	

Spend per child (excluding entry)	No. children	Cost of entry	Merch sales
£2.71	339	£847.50	£919.14

No. of tickets sold:	KS1	KS2	Yr6	
playground	42	49	19	110
online	109	83	25	217
office	3	8	1	12
total	154	140	45	339



Cashbook rec

2022/23	
£347.00	playground cash
£43.83	zettle money
£129.51	zettle money
£43.83	zettle money
£400.78	stripe money
£662.15	stripe money
(£5.66)	from cashbook stripe money to luck
£61.00	late ticket cash
£1,682.44	

y numbers sale

Contents

A. Float			No of bags	No per			Clear plastic Large blue - Large blue - Clear plastic Round red -								DJ
							Tickets +	Tickets +	Tickets +	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	
							£3	£2, £3	£2, £3						
	£50				0	£0.00									
	£20				0	£0.00									
	£10				0	£0.00									
	£5				8	£40.00	£40.00								
	£2		1.0	10	10	£20.00	£20.00								
	£1		2.0	20	40	£40.00	£40.00								
	£0.50		3.0	20	60	£30.00	£30.00								
	£0.20		0.0	50	0	£0.00									
	£0.10		0.0	50	0	£0.00									
	£0.05		0.0	100	0	£0.00									
	£0.02		0.0	50	0	£0.00									
	£0.01		0.0	100	0	£0.00									
	TOTAL					£ 130.00	£130.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

B. End of evening count (including float)			No of bags	No per			Tickets +	Tickets +	Tickets +	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
	£50				0	£0.00									
	£20				9	£180.00	£180.00								
	£10				13	£130.00	£130.00								
	£5				16	£80.00	£80.00								
	£2		1.1	10	11	£22.00	£22.00								
	£1	New	1.6	20	32	£32.00	£32.00								
	£0.50		3.0	20	59	£29.50	£29.50								
	£0.20		0.2	50	12	£2.40	£2.40								
	£0.10		0.2	50	11	£1.10	£1.10								
	£0.05		0.0	100	0	£0.00									
	£0.02		0.0	50	0	£0.00									
	£0.01		0.0	100	0	£0.00									
	TOTAL				163	£ 477.00	£477.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed			No of bags	No per			Tickets +	Tickets +	Tickets +	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
	TOTAL					£ -									

D. Profit to bank			No of bags	No per			Tickets +	Tickets +	Tickets +	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
	TOTAL					£477.00	£477.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - A)			No of bags	No per			Tickets +	Tickets +	Tickets +	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
	TOTAL					£347.00	£347.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
							I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E

	No in bag	Bag weight of full bags	Incomplete bag	Complete count	Total coins	TOTAL
£20	1		£0.00		0	£0.00
£10	1		£0.00		0	£0.00
£5.00	New	1	£0.00		0	£0.00
£5.00	Old	1	£0.00		0	£0.00
£2	10	122	£0.00	0	0	£0.00
£1	New	20	£0.00	0	0	£0.00
£0.50	20	161	£0.00	129	16	£8.00
£0.20	50	251	£0.00	126	25	£5.00
£0.10	50	329	£0.00	0	0	£0.00
£0.05	100	325	£0.00	272	84	£4.20
£0.02	50	370	£0.00	0	0	£0.00
£0.01	100	380	£0.00	0	0	£0.00
TOTAL			£0.00		£17.20	£17.20

Contents

No	Name		Starting float	Signed for receipt	Print name
1	Playground sales		£130		

Contents

Spring Movie Night I&E		2022/23				2021/22				Cashbook ref
	Unit sales price	No sold	Income	Exp.	Profit	No sold	Income	Exp.	Profit	2022/23
PTA-Events (online)										
Toy Story 4 (U)	£3.50		£0.00				£0.00			
How To Train Your Dragon 3 (PG)	£3.50		£0.00				£0.00			
Stripe compulsory booking fee				£0.00				£0.00		
PTA-Events platform fee				£0.00				£0.00		
% online tickets sold		#DIV/0!				#DIV/0!				
Cash (Playground)										
Toy Story 4 (U)	£3.50		£0.00				£0.00			
How To Train Your Dragon 3 (PG)	£3.50		£0.00				£0.00			
% playground tickets sold		#DIV/0!				#DIV/0!				
Reconciliation difference	(Cash received = as expected)		£0.00				£0.00			
TOTAL Sales		0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	
Toy Story 4 (U) DVD How To Train Your Dragon 3 (PG) DVD MPLC film licence										
Snack costs										
Expenditure			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
TOTAL			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	
Profit margin					#DIV/0!				81%	
Notes										

2022/23
£0.00

Contents

A. Float		No of bags	No per			Monday	Tuesday	Wednesday	Thursday	Friday
	£50			0	£ -					
	£20			0	£ -					
	£10			0	£ -					
	£5			6	£ 30.00		£10.00	£10.00	£10.00	
	£2		0.0	10	£ -					
	£1	New	3.0	20	£ 60.00		£20.00	£20.00	£20.00	
	£0.50		3.0	20	£ 30.00		£10.00	£10.00	£10.00	
	£0.20		0.0	50	£ -					
	£0.10		0.0	50	£ -					
	£0.05		0.0	100	£ -					
	£0.02		0.0	50	£ -					
	£0.01		0.0	100	£ -					
	TOTAL				£ 120.00	£0.00	£40.00	£40.00	£40.00	£0.00

B. End of evening count (including float)		No of bags	No per			Monday	Tuesday	Wednesday	Thursday	Friday
	£50			0	£ -					
	£20			0	£ -					
	£10			0	£ -					
	£5			0	£ -					
	£2		0.0	10	£ -					
	£1	New	0.0	20	£ -					
	£0.50		0.0	20	£ -					
	£0.20		0.0	50	£ -					
	£0.10		0.0	50	£ -					
	£0.05		0.0	100	£ -					
	£0.02		0.0	50	£ -					
	£0.01		0.0	100	£ -					
	TOTAL			0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed		No of bags	No per			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				£ -					

D. Total cash to bank		No of bags	No per			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				£ -	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (ID - A)		No of bags	No per			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				-£ 120.00	£0.00	-£40.00	-£40.00	-£40.00	£0.00
						I&E	I&E	I&E	I&E	I&E

No of bookings

		No in bag	Bag weight of full bags	Incomplete bag	Complete count	Total coins	TOTAL	
£20		1		£0.00		0	£0.00	
£10		1		£0.00		0	£0.00	
£5.00	New	1		£0.00		0	£0.00	
£5.00	Old	1		£0.00		0	£0.00	
£2		10	122	£0.00	110	9	£18.00	
£1	New	20	176	2	£40.00	115	13	£13.00
£0.50		20	161	4	£40.00	89	11	£5.50
£0.20		50	251		£0.00	146	29	£5.80
£0.10		50	329		£0.00	143	22	£2.20
£0.05		100	325		£0.00	0	0	£0.00
£0.02		50	370		£0.00	0	0	£0.00
£0.01		100	380		£0.00	0	0	£0.00
TOTAL				£80.00		£44.50		£124.50

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Tickets - Tuesday		£40			
2	Tickets - Wednesday		£40			
3	Tickets - Thursday		£40			

Contents

Autumn Disco I&E

Contents

						£5 rec										
A. Float			No of bags	No per			Tickets - £2.50	Tickets - £2.50	Tickets - £2.50	Mon - Weds	Tickets - £2.50	Tickets - £2.50	Glowsticks 50p	Merchandise 20p	Popcorn 20p	Crisps 30p
	£50			0	£0.00											
	£20			0	£0.00											
	£10			0	£0.00											
	£5			9	£45.00											
	£2	0.0	10	0	£0.00				£45.00							
	£1	6.0	20	120	£120.00				£60.00				£20.00	£20.00	£10.00	£10.00
	£0.50	6.0	20	120	£60.00				£30.00				£10.00	£10.00	£5.00	£5.00
	£0.20	3.0	50	150	£30.00									£10.00	£10.00	£10.00
	£0.10	3.0	50	150	£15.00									£5.00	£5.00	£5.00
	£0.05	0.0	100	0	£0.00											
	£0.02	0.0	50	0	£0.00											
	£0.01	0.0	100	0	£0.00											
	TOTAL				£ 270.00		£0.00	£0.00	£135.00			£0.00	£0.00	£30.00	£45.00	£30.00

B. End of evening count (including float)		No of bags	No per			Tickets -	Tickets -	Tickets -	Mon - Weds	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
	£50			0	£0.00							£0.00	£0.00	£0.00	£0.00
	£20			5	£100.00			£80.00				£0.00	£0.00	£20.00	£0.00
	£10			9	£90.00			£50.00				£10.00	£20.00	£0.00	£10.00
	£5			22	£110.00			£55.00				£10.00	£35.00	£10.00	£0.00
	£2	5.7	10	57	£114.00			£6.00				£34.00	£48.00	£20.00	£6.00
	£1	New	27.6	20	£551.00			£81.00				£126.00	£198.00	£109.00	£37.00
	£0.50		12.3	20	£122.50			£31.50				£18.50	£40.50	£19.00	£13.00
	£0.20		5.3	50	£52.60			£3.00				£13.00	£23.40	£10.00	£3.20
	£0.10		2.2	50	£10.80			£0.90				£3.50	£4.00	£1.20	£1.20
	£0.05		0.2	100	£0.85			£0.10				£0.25	£0.20	£0.20	£0.10
	£0.02		0.0	50	£0.04							£0.04	£0.00	£0.00	£0.00
	£0.01		0.0	100	£0.01							£0.01	£0.00	£0.00	£0.00
	TOTAL			1,280	£ 1,151.80	£0.00	£0.00	£307.50	£0.00	£0.00	£0.00	£215.30	£369.10	£189.40	£70.50

C. Excess cash removed		No of bags	No per			Tickets -	Tickets -	Tickets -	Mon - Weds	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
TOTAL					£ -										

D. Profit to bank		No of bags	No per			Tickets -	Tickets -	Tickets -	Mon - Weds	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
TOTAL					£1,151.80	£0.00	£0.00	£307.50	£0.00	£0.00	£0.00	£215.30	£369.10	£189.40	£70.50

E. Total profit (D - C)		No of bags	No per			Tickets -	Tickets -	Tickets -	Mon - Weds	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
TOTAL					£881.80	£0.00	£0.00	£172.50	£0.00	£0.00	£0.00	£185.30	£324.10	£159.40	£40.50
						I&E	I&E	I&E		I&E	I&E	I&E	I&E	I&E	I&E

	No in bag	Bag weight of full bags	Incomplete bag	Complete count	Total coins	TOTAL
£20	1		£0.00		0	£0.00
£10	1		£0.00		0	£0.00
£5.00	New	1	£0.00		0	£0.00
£5.00	Old	1	£0.00		0	£0.00
£2		10	£0.00	0	£0.00	0
£1	New	20	£0.00	0	£0.00	0
£0.50		20	£0.00	129	16	£8.00
£0.20		50	£0.00	126	25	£5.00
£0.10		50	£0.00		0	£0.00
£0.05		100	£0.00	272	84	£4.20
£0.02		50	£0.00		0	£0.00
£0.01		100	£0.00		0	£0.00
TOTAL			£0.00		£17.20	£17.20

Contents

No	Name	Starting float	Signed for receipt	Print name	Date
1	Tickets - Tuesday	£45			
2	Tickets - Wednesday	£45			
3	Tickets - Thursday	£45			
4	Glowsticks	£30			
5	Merchandise	£45			
6	Popcorn	£30			
7	Crisps	£30			

Contents

	Unit sales price	No sold
Christmas Fayre		

	2019/20			
	Income	Exp.	Profit	
Refreshments	£103.85	£4.18	99.67	96.0%
Teddy/Toy tombola	£34.20	(£17.01)	£17.19	50.3%
Chocolate tombola	£91.00	(£20.17)	£70.83	77.8%
Reindeer food	£74.62	£0.00	£74.62	100.0%
Pin the nose on rudol	£12.50	£0.00	£12.50	100.0%
Christmas paper	£38.00	£0.00	£38.00	100.0%
Christmas baubles	£130.30	£0.00	£130.30	100.0%
Guess reindeers birthd	£15.00	£0.00	£15.00	100.0%
Cracker jokes tombola	£8.00	£0.00	£8.00	100.0%
Lucky dip	£93.10	(£5.92)	£87.18	89.3%
	£601.07	(£51.38)	£549.79	91%

Cashbook rec[illegible]

Note: Gingerbread ingredients and labour were donated (and cooked in Hub ovens)

Contents

A. Float		No of bags	No per			Taken from	Allocated to	Refreshments -	Teddy tombola -	Sweet tombola -	Reindeer food -	Decoration -	Gingerbread -	Pin the nose -	Christmas			
	£50			0	£	-												
	£20			0	£	-												
	£10			0	£	-												
	£5			17	£	85.00	£0.00	£0.00	£15.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.00			
	£2	0.5	10	5	£	10.00			£10.00									
	£1	8.0	20	160	£	160.00	£0.00	£0.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00			
	£0.50	6.0	20	120	£	60.00	£0.00	£0.00	£10.00			£10.00	£10.00	£10.00	£10.00			
	£0.20	0.5	50	25	£	5.00			£5.00									
	£0.10	1.0	50	50	£	5.00			£5.00									
	£0.05	0.0	100	0	£	-												
	£0.02	0.0	50	0	£	-												
	£0.01	0.0	100	0	£	-												
	TOTAL				£	325.00	£0.00	£0.00	£65.00	£30.00	£30.00	£40.00	£40.00	£40.00	£40.00	£0.00	£0.00	£0.00

B. End of evening count (including float)		No of bags	No per			Taken from		Refreshments -	Teddy tombola -	Sweet tombola -	Reindeer food -	Decoration -	Gingerbread -	Pin the nose -	Christmas	0	0	0
	£50			0	£	-												
	£20			16	£	320.00		£60.00	£80.00	£20.00	£40.00	£40.00	£20.00	£60.00				
	£10			22	£	220.00		£90.00		£50.00	£20.00	£20.00	£40.00					
	£5			20	£	100.00		£15.00		£5.00	£10.00	£10.00	£35.00	£10.00	£15.00			
	£2		13	10	£	26.00		£8.00	£8.00	£2.00	£2.00		£4.00	£2.00				
	£1	New	10.8	20	216	£	216.00	£24.00	£62.00	£18.00	£21.00	£17.00	£31.00	£17.00	£26.00			
	£0.50		7.0	20	139	£	69.50	£8.50	£13.00	£4.00	£8.00	£9.50	£6.50	£7.50	£12.50			
	£0.20		1.3	50	64	£	12.80	£6.20	£3.80		£0.60	£1.80		£0.40				
	£0.10		1.2	50	58	£	5.80	£5.00	£0.70			£0.10						
	£0.05		0.1	100	5	£	0.30	£0.20						£0.10				
	£0.02		0.0	50	0	£	-											
	£0.01		0.0	100	0	£	-											
	TOTAL				554	£	970.40	£0.00	£0.00	£216.90	£167.50	£99.00	£101.60	£98.40	£136.50	£97.00	£53.50	£0.00

C. Gross & cash to bank		No of bags	No per			Taken from		Refreshments -	Teddy tombola -	Sweet tombola -	Reindeer food -	Decoration -	Gingerbread -	Pin the nose -	Christmas	0	0	0
	TOTAL				£	-												

D. Total bank		No of bags	No per			Taken from		Refreshments -	Teddy tombola -	Sweet tombola -	Reindeer food -	Decoration -	Gingerbread -	Pin the nose -	Christmas	0	0	0	
	TOTAL				£	970.40		£0.00	£0.00	£216.90	£167.50	£99.00	£101.60	£98.40	£136.50	£97.00	£53.50	£0.00	£0.00

E. Total Profit (D - A)		No of bags	No per			Taken from		Refreshments -	Teddy tombola -	Sweet tombola -	Reindeer food -	Decoration -	Gingerbread -	Pin the nose -	Christmas	0	0	0
	TOTAL			£	645.40	£0.00	£0.00	£151.90	£137.50	£69.00	£61.60	£58.40	£96.50	£57.00	£13.50	£0.00	£0.00	£0.00
						Contra	Contra	1&E	1&E	1&E	1&E	1&E	1&E	1&E	1&E	1&E	1&E	1&E

	No in bag	Bag weight of full bags	Incomplete bag	complete count	Total coins	TOTAL
£20	1		£0.00	£0.00	0	£0.00
£10	1		£0.00	£0.00	0	£0.00
£5.00	New	1	£0.00	£0.00	0	£0.00
£5.00	Old	1	£0.00	£0.00	0	£0.00
£2	10	122	£0.00	0	£0.00	0
£1	New	20	176	£0.00	0	£0.00
£0.50	20	161	£0.00	0	£0.00	0
£0.20	50	251	£0.00	0	£0.00	0
£0.10	50	329	£0.00	300	46	£4.60
£0.05	100	325	£0.00	167	51	£2.55
£0.02	50	370	£0.00	129	17	£0.34
£0.01	100	380	£0.00	0	£0.00	0
TOTAL			£0.00		£7.49	£7.49

Contents

A. Float														
		No of	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -	N/A	N/A	N/A	N/A
						N/A	N/A	£1.00	£1.00	£1.00	N/A	N/A	N/A	N/A
	£50			0	£0.00									
	£20			0	£0.00									
	£10			3	£30.00			£30.00						
	£5			9	£45.00			£45.00						
	£2	1.0	10	10	£20.00			£20.00						
	£1	2.0	20	40	£40.00			£40.00						
	£0.50	0.0	20	0	£0.00									
	£0.20	0.0	50	0	£0.00									
	£0.10	0.0	50	0	£0.00									
	£0.05	0.0	100	0	£0.00									
	£0.02	0.0	50	0	£0.00									
	£0.01	0.0	100	0	£0.00									
	TOTAL				£ 135.00	£0.00	£0.00	£135.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B. End of evening count (including float)	£50			0	£0.00									
	£20			11	£220.00			£220.00						
	£10			14	£140.00			£140.00						
	£5			6	£30.00			£30.00						
	£2	1.2	10	12	£24.00			£24.00						
	£1	New 3.0	20	60	£60.00			£60.00						
	£0.50	0.3	20	5	£2.50			£2.50						
	£0.20	0.0	50	2	£0.40			£0.40						
	£0.10	0.0	50	1	£0.10			£0.10						
	£0.05	0.0	100	0	£0.00									
	£0.02	0.0	50	0	£0.00									
	£0.01	0.0	100	0	£0.00									
	TOTAL			111	£ 477.00	£0.00	£0.00	£477.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
C. Excess cash removed	TOTAL				£ -									
D. Total to bank	TOTAL				£477.00	£0.00	£0.00	£477.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
E. Total profit (VA)	TOTAL				£342.00	£0.00	£0.00	£342.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
						I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E

No	Name	Starting	Signed for receipt	Print name	Date
1	Tickets - Raffle	£135			

Contents

No	Name	Starting float	Signed for receipt	Print name	Date
1	Refreshments	£65			
2	Teddy tombola	£30			
3	Sweet tombola	£30			
4	Pin the nose	£40			
5	Decorate a decoration	£40			
6	Decorate a gingerbread man	£40			
7	Reindeer food	£40			
8	Christmas clothes	£40			
9					
10					
11					

Contents

Online

	Unit price
Christmas cards	£1.80
Gift tags	£0.85
Mugs with gift box	£2.10
Christmas tea towels	£2.40
Christmas bags for life (Eco bags)	£2.70
Christmas wrapping paper	£1.90
	£1.80

Cost	Commission
£0.00	£1.80
£0.00	£0.85
£0.00	£2.10
£0.00	£2.40
£0.00	£2.70
£0.00	£1.90
£0.00	£1.80

Contents

TOTAL

£	-

[illegible]

[illegible]

£	-

[illegible]

[illegible]

£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	

Contents

	Cards	Tags	Mug	Tea towel	Bag for life	TOTAL
Bluebell	18	1	3	2	1	25
Buttercup	19	3	6	1	0	29
Butterful	21	3	5	9	0	38
Daisy	14	1	2	0	4	21
Deer	18	6	5	8	0	37
Fox	22	6	8	6	2	44
Hedgehog	32	10	6	4	2	54
Kestrel	24	9	9	13	1	56
Kingfisher	29	9	13	4	1	56
Ladybird	31	3	8	5	3	50
Owl	25	0	2	2	2	31
Poppy	25	5	4	10	1	45
Squirrel	20	6	7	8	0	41
TOTAL	298	62	78	72	17	527

Contents

	Selling price			
	2021	2022	Inc / (dec)	% inc/(dec)
Christmas cards	£5.00	£5.30	£0.30	6%
Gift tags	£2.25	£2.35	£0.10	4%
Mugs with gift box	£6.00	£6.40	£0.40	7%
Christmas tea towels	£7.50	£8.26	£0.76	10%
Christmas bags for life (Eco bags)	£8.50	£9.50	£1.00	12%
Christmas wrapping paper	£6.00	£5.10	-£0.90	-15%

	Our profit			
	2021	2022	Inc / (dec)	% inc/(dec)
	£2.00	£1.80	-£0.20	-10%
	£0.83	£0.85	£0.02	2%
	£2.02	£2.10	£0.08	4%
	£2.09	£2.40	£0.31	15%
	£2.14	£2.70	£0.56	26%
	£2.02	£1.90	-£0.12	-6%

Contents

Fireworks	2022/23			2021/22		
	Income	Exp.	Profit	Income	Exp.	Profit
Ticket Playground Sales	£1,232.00	(£11.93)		£430.50		
The Hub Ticket Sales				£0.00		
MVC Ticket Sales				£0.00		
% advance cash tickets sold				8%		
Ticket sales - PTA-Events	£4,534.00			£5,113.94		
% advance online tickets sold				92%		
PTA-Events fees		(£244.53)			(£178.00)	
On-the-night entrance	£22.00					
% on-the-night tickets sold				0%		
Sponsorship						
Donation				£20.00		
Fireworks (grant & cost)	£2,600.00	(£2,600.00)	£0.00	£2,200.00	(£2,200.00)	£0.00
Fireworks deposit						
Fireworks banner						
First Aid cover		(£130.00)			(£130.00)	
Advert in The Listing		(£146.20)			(£127.50)	
MVC donation						
Temporary Event Notice		(£21.00)			(£21.00)	
Miscellaneous		(£23.89)			(£24.96)	
Entrance	£8,388.00	(£3,177.55)	£5,210.45	£7,764.44	(£2,681.46)	£5,082.98
Bar	£730.00	(£345.75)	£384.25	£917.95	(£419.94)	£498.01
			53%			54%
Glow Products	£994.90	(£451.84)	£543.06	£1,070.60	(£431.19)	£639.41
			55%			60%
BBQ	£1,266.50	(£448.62)	£817.88	£1,092.76	(£400.24)	£692.52
			65%			63%
Refreshments	£304.50	(£96.61)	£207.89	£256.90	(£91.39)	£165.51
			68%			64%
Popcorn / candy floss	£278.60	(£70.08)	£208.52	£252.50	(£88.83)	£163.67
			75%			65%
Playground sale			£0.00	£116.90	(£55.96)	£60.94
						52%
SUBTOTAL	£11,962.50	(£4,590.46)	£7,372.04	£11,472.05	(£4,169.01)	£7,303.04
Profit margin			62%			64%

Notes

Cashbook rec			
2022/23			
	£5,788.00	£5,544.44	430.5
Average ticket price	£4.50	£4.50	
	1,286	1,232	5158.44
On-the-night entrants			
Adult	70	70	
Child	40	40	
Group	36	144	
		254	

Sales by product

Company name Melbourn County Primary School Parent Teacher And Friends Association
Company number 01059889
Period: 01/11/2022 - 13/11/2022

Name	Variant	Category	Profit (GBP)	Profit margin	quantity	(GBP)	quantity
Mulled wine - glass		Alcohol			92	230.00	
Fizzy drinks - cans		Soft drinks			45	45.00	
Lager / bitter					39	97.50	
Hotdog	Hotdog	BBQ			27	94.50	
Hot chocolate		Refreshments			26	26.00	
Burger	Burger + cheese + onions	BBQ			25	100.00	
Hotdog	Hotdog + onions	BBQ			24	91.20	
Burger	Burger + cheese	BBQ			22	83.60	
Cake	Large	Refreshments			21	21.00	
Glow Sticks		Glow			18	36.00	
Unicorn Fibre Optic Torch		Glow			14	84.00	
Wine		Alcohol	35.00	100.00 %	14	35.00	
Burger	Burger	BBQ			13	45.50	
LED Glitter Flashing Stick		Glow			13	32.50	
Burger	Burger + onions	BBQ			12	45.60	
Prism Gun		Glow			11	66.00	
Candy Floss	Small TUB	Popcorn & Candy Floss			11	11.00	
Popcorn	Small	Popcorn & Candy Floss			9	9.00	
Muticolour Fibre Optic Wand		Glow	21.00	100.00 %	7	21.00	
Jelly Flash Spikey Rings		Glow			6	9.00	
Crisps		Snacks			6	3.00	
Hotdog	Hotdog + cheese + onions	BBQ			5	20.00	
Veg burger	Veg burger + cheese	BBQ			5	19.00	
Popcorn	Large	Popcorn & Candy Floss			5	10.00	
Candy Floss	Vimto TUB	Popcorn & Candy Floss			5	7.50	
Glow Bracelets		Glow			4	2.00	
Candy Floss	Sweetzone & Ceebies TUB	Popcorn & Candy Floss			3	7.50	
Tea		Refreshments			3	3.00	

Cake	Small	Refreshments	3	1.50
Veg burger	Veg burger + cheese + onions	BBQ	2	8.00
Coffee		Refreshments	2	2.00
Biscuits		Snacks	2	1.00
Family Fireworks Ticket - Advance		Ticket	1	16.00
Adult Fireworks Ticket - OTN		Ticket	1	6.00
Hotdog	Hotdog + cheese	BBQ	1	3.80
Veg burger	Veg burger	BBQ	1	3.50
Total				

(GBP)	(GBP)	quantity	Unit	(GBP) VAT (GBP)	(GBP) VAT (GBP)
0.00	0.00	92		230.00	0.00 230.00
0.00	0.00	45		45.00	0.00 45.00
0.00	0.00	39		97.50	0.00 97.50
0.00	0.00	27		94.50	0.00 94.50
0.00	0.00	26		26.00	0.00 26.00
0.00	0.00	25		100.00	0.00 100.00
0.00	0.00	24		91.20	0.00 91.20
0.00	0.00	22		83.60	0.00 83.60
0.00	0.00	21		21.00	0.00 21.00
0.00	0.00	18		36.00	0.00 36.00
0.00	0.00	14		84.00	0.00 84.00
0.00	0.00	14		0.00 35.00	0.00 35.00
0.00	0.00	13		45.50	0.00 45.50
0.00	0.00	13		32.50	0.00 32.50
0.00	0.00	12		45.60	0.00 45.60
0.00	0.00	11		66.00	0.00 66.00
0.00	0.00	11		11.00	0.00 11.00
0.00	0.00	9		9.00	0.00 9.00
0.00	0.00	7		0.00 21.00	0.00 21.00
0.00	0.00	6		9.00	0.00 9.00
0.00	0.00	6		3.00	0.00 3.00
0.00	0.00	5		20.00	0.00 20.00
0.00	0.00	5		19.00	0.00 19.00
0.00	0.00	5		10.00	0.00 10.00
0.00	0.00	5		7.50	0.00 7.50
0.00	0.00	4		2.00	0.00 2.00
0.00	0.00	3		7.50	0.00 7.50
0.00	0.00	3		3.00	0.00 3.00

Stall	Refreshments	BBQ
Bar		
Refreshments	£ 45.00	
Bar		
BBQ		£ 94.50
Refreshments	£ 26.00	
BBQ		£ 100.00
BBQ		£ 91.20
BBQ		£ 83.60
Refreshments	£ 21.00	
Glow		
Glow		
Bar		
BBQ		£ 45.50
Glow		
BBQ		£ 45.60
Glow		
Popcorn/candy floss		
Popcorn/candy floss		
Glow		
Glow		
Refreshments	£ 3.00	
BBQ		£ 20.00
BBQ		£ 19.00
Popcorn/candy floss		
Popcorn/candy floss		
Glow		
Popcorn/candy floss		
Refreshments	£ 3.00	

0.00	0.00	3	1.50	0.00	1.50
0.00	0.00	2	8.00	0.00	8.00
0.00	0.00	2	2.00	0.00	2.00
0.00	0.00	2	1.00	0.00	1.00
0.00	0.00	1	16.00	0.00	16.00
0.00	0.00	1	6.00	0.00	6.00
0.00	0.00	1	3.80	0.00	3.80
0.00	0.00	1	3.50	0.00	3.50
			1297.20	0.00	1297.20

Refreshments	£	1.50		
BBQ			£	8.00
Refreshments	£	2.00		
Refreshments	£	1.00		
Entrance				
Entrance				
BBQ			£	3.80
BBQ			£	3.50
		£	102.50	£ 514.70
		£	-	
		I&E		I&E

Bar	Glow andy floss	Entrance

£ 230.00

£ 97.50

£ 36.00

£ 84.00

£ 35.00

£ 32.50

£ 66.00

£ 11.00

£ 9.00

£ 21.00

£ 9.00

£ 10.00

£ 7.50

£ 2.00

£ 7.50

£ 16.00
£ 6.00

£ 362.50	£ 250.50	£ 45.00	£ 22.00

I&E	I&E	I&E	I&E

		Playground float goes to on the night floats																				From playground float sales						
		Grip 1 - 3rd party sellers					Grip 2 - Playground					Contingency		1		2		3		4		5		6		11		
		MVC					Playground	Playground	Playground	Playground	Playground	Contingency	Entrance 1	Entrance 2	Refreshments	BBQ	Bar	Glow products	Papaya / Icebox									
A. float	E20		No of bags	No per	0	£0.00																						
	E20				0	£0.00																						
	E5				1	£10.00																						
	E2				44	£220.00																						
	E1		35.0	10	340	£700.00																						
	E1		21.0	20	420	£420.00																						
	E0.50		35.0	20	700	£700.00																						
	E0.20		4.0	50	200	£400.00																						
	E0.10		8.0	50	400	£400.00																						
	E0.05		0.0	100	0	£0.00																						
E0.02		0.0	50	0	£0.00																							
E0.01		0.0	100	0	£0.00																							
TOTAL						£	2,320.00																					
						£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£390.00	£480.00	£400.00	£350.00	£330.00							

1750	Signature for receipt	Signature for receipt	Signature for receipt	Signature for receipt	Signature for receipt
£500.00	Print name	Print name	Print name	Print name	Print name

B. List of evening count (including float)		No of bags	No per				Hub	MVC	Playground	Playground	Playground	Playground	Playground	Contingency	Entrance 1	Entrance 2	Refreshments	BBQ	Bar	Glow products	Peppercorn / taffie			Candy floss		
	E50			5	£0.00																					
	E20			72	£1,440.00												£100.00	£140.00	£260.00	£460.00	£80.00					
	E10	New		111	£1,110.00										£10.00			£110.00	£290.00	£110.00	£460.00	£130.00				
	E5			53	£265.00										£25.00	£20.00		£5.00	£85.00	£70.00			£75.00			
	E2		30.0	10	£600.00										£40.00	£80.00	£20.00	£84.00	£118.00	£154.00	£60.00		£44.00			
	E1	New	42.0	20	£839.00										£20.00			£169.00	£130.00	£139.00	£63.00		£147.00			
	E0.50		31.2	20	£311.50													£82.50	£49.50	£63.50	£30.50		£65.50			
	E0.20		3.6	50	£36.30														£21.40	£12.40	£5.00	£0.40		£2.00		
	E0.10		7.5	50	£37.50														£20.10	£16.80		£0.50		£0.10		
E0.05		0.0	100	£0.10															£0.10							
E0.02		0.0	50	£0.00																						
E0.01		0.0	100	£0.00																						
TOTAL			2,556	£	4,639.30		£8.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	£250.00	£20.00	£592.00	£1,341.80	£827.50	£1,094.40	£543.60			£0.00		

C. Fireworks float	No of bags		No per																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			</

D. Fireworks float			No of bags	No per																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

E. Total (D - A)	TOTAL	No of bags	No per			Hub	MVC	Playground	Playground	Playground	Playground	Playground	Contingency	Entrance 1	Entrance 2	Refreshments	BBQ	Bar	Glow products	Popcorn / toffee		Candy floss
				£2,319.30		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£202.00	£751.80	£367.50	£744.40	£235.60		£961

26 October 2017 Banking
4 November 2017 Banking
8 November 2017 Banking

Opening		£0.00		£0.00																					
Family		£15.00	42	£630.00	REF1	76																			
Adult		£5.00	42	£210.00	REF1	128																			
Child		£3.00	42	£126.00	REF1	124																			
				£966.00	REF1																				
Number sold																									
Family		£15.00	9	£135.00	REF1	47																			
Adult		£5.00	40	£200.00	REF1	116																			
Child		£3.00	8	£24.00	REF1	56																			
Add Float				£0.00																					
				£359.00	REF1																				
Difference				£359.00	REF1																				
Closing																									
Cash (incl float)				£0.00	£0.00																				
Family		£15.00	33	£495.00	REF1	29																			
Adult		£5.00	2	£10.00	REF1	12																			
Child		£3.00	34	£102.00	REF1	68																			
				£607.00	REF1																				
Difference				£359.00	REF1																				

Float 2 required				
E20	No of bags	No per	0	£0.00
E20			0	£0.00
E10			1	£10.00
E5			40	£200.00
E2	32.0	10	320	£640.00
E1	35.0	20	700	£1,400.00
E0.50	28.0	20	560	£1,120.00
E0.20	4.0	50	200	£400.00
E0.10	8.0	50	400	£800.00
E0.05	0.0	100	0	£0.00
E0.02	0.0	50	0	£0.00
E0.01	0.0	100	0	£0.00
TOTAL			£	2,810.00

	No in bag	Bag weight	No of full bags	Incomplete bag complete count	Total count	TOTAL
E20	1		£0.00		0	£0.00
E10	1		£0.00		0	£0.00
E5	New	1	£0.00		0	£0.00
E5	DM	1	£0.00		0	£0.00
E2		10	122	96	8	£36.00
E1	New	20	176	5	0	£100.00
E0.50		20	161	57	7	£3.50
E0.20		50	251	0	0	£0.00
E0.10		50	329	223	34	£3.40
E0.05		100	325	0	0	£0.00
E0.02		50	370	0	0	£0.00
E0.01		100	380	0	0	£0.00
TOTAL			£100.00		£22.90	£142.90

		No printed initially	Additional number printed
Orange	Adult		40
Green	Child		40
Yellow	Family		40

less: float

Total cash takings from playground sales

Zettle card sales

Adult

Child

Family

Total value of Zettle card sales

Total cash + card takings

Total value of unsold tickets + takings

Value of tickets available to sell

Difference

No of tickets available to sell on playground

				First ticket no	Last ticket no
40	£	5.50	£	220.00	276 308
40	£	3.50	£	140.00	339 377
40	£	16.00	£	640.00	039 064

Value of tickets available to sell

£ 1,000.00

Cash in money tub after sales

				Takings		Float	
£	20.00			£	340.00	-£	20.00
£	10.00			£	190.00	-£	80.00
£	5.00			£	55.00	-£	50.00
£	2.00			£	10.00	-£	4.00
£	1.00			£	30.00	-£	16.00
£	0.50			£	64.00	-£	30.00
£	0.20			£	0.40		
£	0.10			£	0.10		
				£	689.50	-£	200.00

-£ 200.00

£ 489.50

38	£	5.50	£	209.00
18	£	3.50	£	63.00
26	£	16.00	£	416.00

£ 688.00

£ 1,177.50

1,157

21

£ 1,846.00

£ 1,000.00

£ 846.00

No of tickets missing insequence	Missing ticket numbers	No of duplicate tick	Duplicate ticket number
2	298 & 304		
11	340 + 351-359 inc +376		
1	049		

To bank

£	320.00
£	110.00
£	5.00
£	6.00
£	14.00
£	34.00
£	0.40
£	0.10
£	489.50

11/2/2022					
Total sold in playground 'Per Dropbox'	Nicola	Kelly	No sold online	Total # attendees	
#REF!	1	2	333	#REF!	
#REF!	2	3	155	#REF!	
#REF!			135	#REF!	
#REF!	3	5	623	#REF!	

No of unsold tickets	Total value of unsold tickets	
31	£	170.50
28	£	98.00
25	£	400.00
	£	668.50

		No printed initially	Additional number printed
Orange	Adult		40
Green	Child		40
Yellow	Family		40

less: float

Total cash takings from playground sales

Zettle card sales

Adult

Child

Family

Total value of Zettle card sales

Total cash + card takings

Total value of unsold tickets + takings

Value of tickets available to sell

Difference

No of tickets available to sell on playground

				First ticket no	Last ticket no	No of tickets missin	
40	£	5.50	£	220.00	267	308	2
40	£	3.50	£	140.00	336	377	9
40	£	16.00	£	640.00	038	064	1

Value of tickets available to sell

£ 1,000.00

Cash in money tub after sales

	Takings	Float
£ 20.00	£ 320.00	
£ 10.00	£ 130.00	
£ 5.00	£ 30.00	
£ 2.00	£ 6.00	
£ 1.00	£ 16.00	
£ 0.50	£ 34.50	
£ 0.20	£ 0.40	
£ 0.10	£ 0.10	
	<u>£ 537.00</u>	£ -
	-£ 100.00	
	<u>£ 437.00</u>	

36	£	5.50	£	198.00
17	£	3.50	£	59.50
25	£	16.00	£	400.00

£ 657.50

£ 1,094.50

£ 1,846.00

£ 1,000.00

£ 846.00

Missing ticket number	No of duplicate tick	Duplicate ticket number	No of unsold tickets	Total value of unsold tickets
298 & 304			40	£ 220.00
351-359 inc			33	£ 115.50
049			26	£ 416.00
				£ 751.50

		No printed initially	Additional number printed
Orange	Adult		40
Green	Child		40
Yellow	Family		40

less: float

Total cash takings from playground sales

Zettle card sales

Adult

Child

Family

Total value of Zettle card sales

Total cash + card takings

Total value of unsold tickets + takings

Value of tickets available to sell

Difference

No of tickets available to sell on playground

				First ticket no	Last ticket no	No of tickets missin	
40	£	5.50	£	220.00	276	308	2
40	£	3.50	£	140.00	339	377	11
40	£	16.00	£	640.00	039	064	1

Value of tickets available to sell

£ 1,000.00

Cash in money tub after sales

	Takings	Float
£ 20.00	£	20.00
£ 10.00	£	60.00
£ 5.00	£	25.00
£ 2.00	£	4.00
£ 1.00	£	14.00
£ 0.50	£	29.50
£ 0.20		
£ 0.10		
	<u>£</u>	<u>152.50</u>
		£ -
	-£	100.00
	<u>£</u>	<u>52.50</u>

2	£	5.50	£	11.00
1	£	3.50	£	3.50
1	£	16.00	£	16.00

£ 30.50

£ 83.00

£ 751.50

£ 1,000.00

-£ 248.50

Missing ticket numbers	No of duplicate tick	Duplicate ticket number	No of unsold tickets
298 & 304			31
340 + 351-359 inc +376			28
049			25

Total value of unsold tickets

£	170.50
£	98.00
£	400.00
£	668.50

	2021		2019		2018		2017	
Ticket Playground Sales	£445.50	14%	£760.00	33%	£1,001.00	37%	£1,453.00	54%
The Hub Ticket Sales			£380.00	17%	£353.10	13%	£359.00	13%
MVC Ticket Sales			£18.00	1%	£31.00	1%	£81.00	3%
% advance cash tickets sold	8%		29%		24%		36%	
Ticket sales - PTA-Events	£4,907.16	21%	£1,126.00	49%	£1,327.00	49%	£808.00	30%
% advance online tickets sold	92%		28%		23%		15%	
On-the-night entrance	£0.00		£1,762.00		£3,176.50		£2,556.00	
% on-the-night tickets sold	0%		44%		54%		49%	
TOTAL	£5,352.66		£4,046.00		£5,888.60		£5,257.00	

2021
sales
Group
Adult
Child
Fees

Tickets sold online	Price	Fees	Playground tickets sold	Price	Total sold	Price
143	£ 2,288.00		17	£ 272.00	160	£ 2,560.00
397	£ 2,183.50		22	£ 121.00	419	£ 2,304.50
185	£ 647.50		15	£ 52.50	200	£ 700.00
	-£ 211.84					-£ 211.84
	£ 4,907.16			£ 445.50		£ 5,352.66

Quantity
640 (being 4x)
419
200
1,259

Contents

B. End of evening count (including float)			Refreshments	BBQ	Bar	Glow products	Popcorn / candy floss
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	50p						
	20p						
	10p						
	5p						
	2p						
	1p						
	TOTAL						

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Refreshments		£390			
2	BBQ		£490			
3	Bar		£460			
4	Glow products		£350			
5	Popcorn / candy floss		£310			

Collecting the floats

- 1 Count the individual floats and sign, print and date the enclosed form.
- 2 Remove the correct day's sandwich bag from the colour-trimmed bag
- 3 Empty the money into a money tub, which is next to the safe.
- 4 Put the tickets from the safe into the money tub.
- 5 Put the sticky label on the lid.

Returning the money and unsold tickets

- 1 Empty the money into the bank bag in the safe; it doesn't need to be kept in separate daily bags, but if you wish to do so, that's fine.
- 2 Leave the unsold tickets in the safe ready to be collected the next day.

Contents

To take	Details	Status
1	Over the shoulder bag	
2	Wheely tool box	
3	Money bags	
4	Money clips	
5	Money tubs (from home)	
6	Tub labels	
7	Mobile phone (ringer turned on)	
8	Scales	
9	These instructions	
10	Excess cash sheet	
11	Float breakdown sheet	
Time		
Before Event	Confirm timings with Janet for leaving Collection 1 in school safe	
Before Event	Get float tubs from container	
Before Event	Get, count and bank floats from the Hub and MVC	
9am	Get floats from Barclays	
10am	Add floats to labelled tubs	
4pm	Distribute float tubs to stallholders	
6pm	Walkaround 1	
6.30pm	Walkaround 2	
6.45pm	Empty Collection 2 into separate stall bags (x5)	
From 7.30pm	Collect money tubs (Collection 3)	
7.45pm	Deposit collections 1, 2 & 3 in MPS safe	
Counting		
1	Collection 1, 2 & 3 at MPS on Sunday morning	
2	Leave Collections 1, 2 & 3 in the school safe	
3	Bank the following on Monday 4 November 2019:	
	TOTAL takings = total cash in money tub + value of surplus notes removed during the evening - float	

Contents

Autumn Movie Night I&E

Autumn Movie Night I&E		2022/23				2021/22			
	Unit sales price	No sold	Income	Exp.	Profit	No sold	Income	Exp.	Profit
PTA-Events (online)									
Lego Movie 2 (U)	£3.50		£0.00				£0.00		
The Jungle Book (PG)	£3.50		£0.00				£0.00		
Stripe payment fees				£0.00				£0.00	
Stripe platform fee				£0.00				£0.00	
% online tickets sold		#DIV/0!				#DIV/0!			
Cash (Playground)									
Lego Movie 2 (U)	£3.50		£0.00				£0.00		
The Jungle Book (PG)	£3.50		£0.00				£0.00		
% playground tickets sold		#DIV/0!				#DIV/0!			
Reconciliation difference	(Cash received = as expected)		£0.00				£0.00		
TOTAL Sales		0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
DVD purchases				£0.00				£0.00	
MPLC film licence									
Snack costs									
Expenditure			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
TOTAL			£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Profit margin					#DIV/0!				#DIV/0!

Cashbook res.

2022/23
£0.00

Contents

A. Float		No of bags	No per			Monday	Tuesday	Wednesday	Thursday	Friday
	£50			0	£ -					
	£20			0	£ -					
	£10			0	£ -					
	£5			8	£ 40.00	£10.00	£10.00	£10.00	£10.00	
	£2	New	0.0	10	0	£ -				
	£1		4.0	20	80	£ 80.00	£20.00	£20.00	£20.00	£20.00
	£0.50		4.0	20	80	£ 40.00	£10.00	£10.00	£10.00	£10.00
	£0.20		0.0	50	0	£ -				
	£0.10		0.0	50	0	£ -				
	£0.05		0.0	100	0	£ -				
	£0.02		0.0	50	0	£ -				
	£0.01		0.0	100	0	£ -				
TOTAL					£ 160.00	£40.00	£40.00	£40.00	£40.00	£0.00

B. End of evening count (including float)		No of bags	No per			Monday	Tuesday	Wednesday	Thursday	Friday
	£50			0	£ -					
	£20			0	£ -					
	£10			8	£ 80.00	£10.00	£20.00	£20.00	£30.00	
	£5			19	£ 95.00	£40.00	£20.00	£15.00	£20.00	
	£2	New	1.1	10	£ 22.00	£4.00	£2.00	£6.00	£10.00	
	£1		5.8	20	£ 115.00	£20.00	£21.00	£23.00	£51.00	
	£0.50		4.4	20	£ 43.50	£11.50	£11.50	£11.00	£9.50	
	£0.20		0.3	50	£ 3.00	£1.40	£0.40		£1.20	
	£0.10		0.2	50	£ 1.10	£0.80	£0.10		£0.20	
	£0.05	0.1	100	£ 0.35	£0.25			£0.10		
	£0.02	0.0	50	£ 0.02	£0.02					
£0.01	0.0	100	£ 0.03	£0.03						
TOTAL			277	£ 360.00	£88.00	£75.00	£75.00	£122.00	£0.00	

Excess cash removed						Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL	No of bags	No per		£					
					-					

D. Total to bank		No of bags	No per			Monday	Tuesday	Wednesday	Thursday	Friday
TOTAL				£	360.00	£88.00	£75.00	£75.00	£122.00	£0.00

£ Total profit (D - A)		No of bags	No per		Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL			£ 200.00	£48.00	£35.00	£35.00	£82.00	£0.00
					I&E	I&E	I&E	I&E	I&E

No of bookings	£	57.14	13.7142857	10	10	23.428571	0

		No in bag	Bag weight of full bags	Incomplete bag	Complete count	Total coins	TOTAL
£20		1		£0.00		0	£0.00
£10		1		£0.00		0	£0.00
£5.00	New	1		£0.00		0	£0.00
£5.00	Old	1		£0.00		0	£0.00
£2		10	122	£0.00	110	9	£18.00
£1	New	20	176	£40.00	115	13	£53.00
£0.50		20	161	£40.00	89	11	£45.50
£0.20		50	251	£0.00	146	29	£5.80
£0.10		50	329	£0.00	143	22	£2.20
£0.05		100	325	£0.00		0	£0.00
£0.02		50	370	£0.00		0	£0.00
£0.01		100	380	£0.00		0	£0.00
TOTAL				£80.00		£44.50	£124.50

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Tickets - Monday		£40			
2	Tickets - Tuesday		£40			
3	Tickets - Wednesday		£40			
4	Tickets - Thursday		£40			



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MELBOURN PRIMARY SCHOOL PTA

On accounts for the year
ended

31 / 8 / 2023

Charity no
(if any)

1059889

Set out on pages

1, 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/6/2024

Name:

DANIEL ROWSON

Relevant professional
qualification(s) or body

Part Qualified (ACA)(ICAEW)

(if any):

Address:

BAHNMEISTERVEG 12

WINTERTHUR, ZÜRICH, 8400

SWITZERLAND

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	Day 01	Month 09	Year 2021
To	Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

Melbourn County Primary School Parent Teacher and Friends Association

Other names charity is known by

Registered charity number (if any)

1059889

Charity's principal address

Melbourn CP School

Mortlock Street

Melbourn, Royston

Postcode

SG8 6DB

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	Nicola Halloran	Chair	Oct 2021 - Oct 2022	
2	Philip Stewart	Treasurer	Oct 2021 - Oct 2022	
3	Jon Stenning	Secretary	Oct 2021 - Oct 2022	
4	Catriona Green		Oct 2021 - Oct 2022	
5	Padmaja Jayathi		Oct 2021 - Oct 2022	
6	Audrey Campbell		Oct 2021 - Oct 2022	
7	Lauren Chappell		Oct 2021 - Oct 2022	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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)	PTFA UK Model Constitution 2011
How the charity is constituted (eg. trust, association, company)	Parent, Teacher & Friends Association
Trustee selection methods (eg. appointed by, elected by)	Trustees Elected from Membership

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.

The PTFA has a safeguarding policy & it is a requirement that all trustees undergo a DBS check. The charity is a member of Parentkind which provides Public Liability Insurance as well as support and guidance. We have a Conflict of Interest Policy in place. Trustees, are given an induction pack on commencement of term. Details of the Charities Policies & Procedures as well as links to Charity Commission Documents are included

Section C Objectives and activities

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

The PTFA assists the school to deliver the best education for its children by running events that raise money to support curriculum activities and purchase items which would not be available through the school's annual local education authority budget. In addition, the PTFA aims to develop effective relationships between staff, parents and others associated with the school.

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)

The charity has complied with their duty to have due regard for public benefit when undertaking activities & allocating funds.

Following the lifting of some Covid restrictions, the PTFA once again held fundraising events including a summer fayre, fireworks night, quiz night, Christmas cards, discos Lucky Numbers and ice pops sales.

Additional details of objectives and activities (Optional information)

We have great support from parent volunteers who all help for no remuneration. We have endeavoured to find alternative ways to increase funding by sponsorship, match funding and grant applications.

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Money raised by the charity has funded the following things this year:

Year 6 leavers books

Events which we would normally fund, such as a Christmas trip for the children have not happened this year due to COVID restrictions. Therefore, we have committed to funding a larger project over a longer term. The children's toilet blocks are presently being redeveloped and we expect to cover the full cost of this in the next financial year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The agreed policy is to hold reserves of £3,000 - £5,000 in order to meet cashflow requirements and to hold an appropriate level of contingency funds in order to manage risk.

Details of any funds materially in deficit

Not applicable

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.

The charity principal source of funds comes from fundraising activities held within the school. We have received donations from local companies who support fund match schemes.

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)	Nicola Anne Halloran	
Position (eg Secretary, Chair, etc)	Chair	
Date	28/08/2021	

Contents

Accounts Type	Events
Income	Aquathon
Expenditure	Bags2School
Float	Barn Dance
Stock	Cake stall
Fixed Assets	Cambridge half marathon
Prepayment	Christmas Cards
Debtors	Christmas Fayre
	Creditors
	Debtors
	Discos
	Donations
	Fireworks
	Fixed Assets
	Income Generators
	Lucky Numbers
	Misc
	Money for Miles - GoFundMe
	Movie Nights
	Pamper Night
	Prepayments
	Quiz
	Spelling Bee
	Sports Day
	Stock
	Summer Fayre
	Container stock clearance
	easyFundraising
	Hamper Raffle
	Treasure Trail
	Photo competition
	Deferred income
	Nativity DVD
	Ice Pops
	Playground sale

Account		Supporting doc type
Entertainment	Direct	Paper
Advertising revenue	Expense reimbursement	Electronic
Donations		
Drinks sales		
Easyfundraising		
Food sales		
Interest		
Merchandise		
Miscellaneous income		
Raffle		
Sponsorship		
Ticket sales		
Advertising		
Debtors		
Drinks		
Fees		
Filmbank		
First Aid		
Fixed Assets		
Float		
Food		
Miscellaneous		
Prepayment		
Prizes		
Raffle		
Stock		
Fees		

9 December 2016 Disco Float

		Floa

	Tickets		
	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00

£0.02		£0.00
£0.01		£0.00
TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00

£0.05		£0.00
£0.02		£0.00
£0.01		£0.00
TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00

£0.10		£0.00
£0.05		£0.00
£0.02		£0.00
£0.01		£0.00
TOTAL		£0.00

	£50		£0.00
	£20		£0.00
	£10		£0.00
New	£5		£0.00
Old	£5		£0.00
	£2		£0.00
New	£1		£0.00
Old	£1		£0.00
	£0.50		£0.00
	£0.20		£0.00
	£0.10		£0.00
	£0.05		£0.00
	£0.02		£0.00
	£0.01		£0.00
	TOTAL		£0.00



			Total
	£50	0	£0.00
	£20	0	£0.00
	£10	0	£0.00
New	£5	0	£0.00
Old	£5	0	£0.00
	£2	0	£0.00
New	£1	0	£0.00
Old	£1	0	£0.00
	£0.50	0	£0.00
	£0.20	0	£0.00
	£0.10	0	£0.00
	£0.05	0	£0.00
	£0.02	0	£0.00
	£0.01	0	£0.00
	TOTAL		£0.00

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Receipts

		Count 2		Count 3
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		Count 2		Count 3
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	TOTAL	
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£0.00	0	£0.00
£0.00	0	£0.00

	TOTAL	
£0.00	0	£0.00
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2021/22
2020/21

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	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		
	10/14/2021	C Green Green BGC		
	10/14/2021	ARNOTT S A 1436995 BGC		
	10/15/2021	LING CF LING BGC		
	10/15/2021	Fowell A Fowell E & J BGC		
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		
	10/15/2021	PELTAN A A Peltan BGC		
	10/15/2021	PELTAN A B PELTAN BGC		
	10/15/2021	H Lee ROSA PETTIT BGC		
	10/15/2021	LINGARD & LINGARD LINGARD BGC		
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey RYAN MCVEY BGC		
	10/15/2021	Claydon Matthew F CLAYDON BGC		
	10/15/2021	Claydon Matthew S CLAYDON BGC		
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		
	10/15/2021	STARES S CAA 1441756 BGC		
	10/15/2021	BARKER L SAM FLYNN BGC		
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		
	10/18/2021	C Allen 1444054 BGC		
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		
	10/18/2021	S Hill HILL BGC		
	10/18/2021	C Cole Cole BGC		
	10/18/2021	VIRASSAMY-PO PRIEST BGC		
	10/18/2021	SEBER JE WILLEMSEBER FT		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		
	10/18/2021	SEBER JE HUGOSEBER FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		
	10/18/2021	STAPLES A&R Staples x2 BGC		
	10/18/2021	Daniel Olivera Casper Olivera BGC		
	10/18/2021	Hollie Abbott Abbott Lilly BGC		
	10/18/2021	J Cottenden COTTENDEN BGC		
	10/18/2021	M Alexander Alexander BGC		
	10/18/2021	PACKER J 1452101 BGC		
	10/18/2021	C Smith FreddieOliviaSmith BGC		
	10/18/2021	INGRAM G L Patricia McGlashon BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		
	10/18/2021	RUSHTON PETER 1444789 BGC		
	10/18/2021	R Hill Hill BGC		
	10/18/2021	Emily Batty & Jame 1444843 BGC		
	10/18/2021	Georgina Kew 1446431 BGC		
	10/18/2021	Warnes S & V Warnes BGC		
	10/18/2021	Hollie Abbott Abbott Theo BGC		
	10/18/2021	Lynn N L A Lynn BGC		
	10/18/2021	C Bandea Bandea Ema BGC		
	10/18/2021	JULIE KAROL Karol BGC		
	10/18/2021	M Gziut Alice Monos-Gziut BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		
	10/18/2021	Lynn N L E Lynn BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	A Wilson WILSON x3 BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	R Hill HILL BGC		
	10/18/2021	PELTAN A B PELTAN BGC		
	10/18/2021	INGRAM G L Nico Ingram BGC		
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC		
	10/19/2021	STANGROOME S FROST FT		
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT		
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC		
	10/19/2021	Babin Denis BABIN BGC		
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC		
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC		
	10/19/2021	Ganatra Gurpreet GANATRA BGC		
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC		
	10/19/2021	HATCHER DS+SM HATCHER FT		
	10/19/2021	DEMPSEY KA WALTER TITMUS FT		
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC		
	10/19/2021	Collins Samantha COLLINS BGC		
	10/19/2021	Paterson L J Paterson - E & M BGC		
	10/19/2021	King Brady NUALA KING BGC		
	10/19/2021	SUCH CN&RH Such X 2 BGC		
	10/19/2021	HIRD&HIRD HIRD BGC		
	10/19/2021	TRAFFORD LJ B TRAFFORD FT		
	10/19/2021	M Sikora Sikora Butterfly BGC		
	10/19/2021	E De Graaf Madeleine Mowatt BGC		
	10/19/2021	E De Graaf Victoria Mowatt BGC		
	10/19/2021	M Woods 1452888 BGC		
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC		
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC		
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

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	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean		
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - B&M		
11/05/2021	11/17/2021	Fireworks 2021 - B&M		
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		
11/04/2021	11/17/2021	Fireworks 2021 - Booker		
11/05/2021	11/17/2021	Fireworks 2021 - Booker		
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		
	12/31/2021			
		Label Planet Ltd		
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC		
	01/18/2022	J Cass Gift Aid Nativity BGC		
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM		
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915 BGC		
	05/18/2022	TUTTY SM 1851123 BGC		
	05/18/2022	COWLEY T K 1850824 BGC		
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/18/2022	Stripe Payments UK STRIPE BGC		
	05/20/2022	Hanna S & DA 1857654 BGC		
	05/20/2022	A Wagstaff 1859230 BGC		
	05/20/2022	Sparke L V 1856985 BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/23/2022	C Wright 1860269 BGC		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock - returns		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	COOPER MC + EJ 1859366 FT		
	05/23/2022	AYER C M 1859581 FT		
	05/23/2022	POLLARD C 1860689 FT		
	05/23/2022	WICKS HL 1864381 FT		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	Ad	
	06/08/2022			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design	Ad	
	06/14/2022	full page advert		
	06/16/2022	Aquathon - Home-Start donation		
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown	Ad	
	06/17/2022	sponsorship		
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors	Ad	
	06/17/2022	full page advert		
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations	Ad	
	06/17/2022	1/4 page advert		
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage	Ad	
	06/21/2022	sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		
		Quiz 2022 takings		
	06/24/2022			
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
		Spring Disco		
	06/24/2022			
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	Ad	
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	Ad	
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack		
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN		
	07/13/2022	Summer Fayre stock		
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount
		Sumer Fayre stock		
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms		
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022			
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		

Supporting doc date	Payment Date	Bank description	Thank you email sent?	Phil payment amount

TOTAL 2021/22 bank plus debtors & creditors

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	09/14/2021	Fireworks 2021 - TEN		Phil Stewart
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		
	10/14/2021	C Green Green BGC		
	10/14/2021	ARNOTT S A 1436995 BGC		
	10/15/2021	LING CF LING BGC		
	10/15/2021	Fowell A Fowell E & J BGC		
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		
	10/15/2021	PELTAN A A Peltan BGC		
	10/15/2021	PELTAN A B PELTAN BGC		
	10/15/2021	H Lee ROSA PETTIT BGC		
	10/15/2021	LINGARD & LINGARD LINGARD BGC		
	10/15/2021	BBQ Gas regulator		Phil Stewart
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey RYAN MCVEY BGC		
	10/15/2021	Claydon Matthew F CLAYDON BGC		
	10/15/2021	Claydon Matthew S CLAYDON BGC		
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		
	10/15/2021	STARES S CAA 1441756 BGC		
	10/15/2021	BARKER L SAM FLYNN BGC		
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		
	10/18/2021	C Allen 1444054 BGC		
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		
	10/18/2021	S Hill HILL BGC		
	10/18/2021	C Cole Cole BGC		
	10/18/2021	VIRASSAMY-PO PRIEST BGC		
	10/18/2021	SEBER JE WILLEMSEBER FT		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		Phil Stewart
	11/02/2021	Wire wool for BBQ clean		Phil Stewart
	11/02/2021	Unicook Barbecue Heat Plate		Phil Stewart
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		Phil Stewart
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		Lauren Chappell
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		Lauren Chappell
	11/09/2021	Fireworks returned stock		Lauren Chappell
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		Phil Stewart
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		Phil Stewart
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		Phil Stewart
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		Phil Stewart
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		Nicola Halloran
11/02/2021	11/17/2021	Fireworks 2021 - B&M		Nicola Halloran
11/05/2021	11/17/2021	Fireworks 2021 - B&M		Nicola Halloran
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		Nicola Halloran
11/04/2021	11/17/2021	Fireworks 2021 - Booker		Nicola Halloran
11/05/2021	11/17/2021	Fireworks 2021 - Booker		Nicola Halloran
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		Nicola Halloran
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	02/08/2022	SARAH HATCHER LN046	BBP	
	02/08/2022	LISA RUSSELL LN060	BBP	
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP	
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC	
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP	
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC	
	02/28/2022	CHARITIES TRUST CT10129	BGC	
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP	
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP	
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP	
	03/31/2022	CHARITIES TRUST CT10129	BGC	
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout	
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP	
	04/13/2022	03ROYSTON HERTS 100055	REM	
	04/29/2022	CHARITIES TRUST CT10129	BGC	
	05/04/2022	DENIS BABIN LN041	BBP	
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP	
	05/04/2022	DENIS BABIN LN041	BBP	
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP	
	05/09/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/09/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC	
	05/12/2022	HATCHER DS+SM 1837256	FT	
	05/12/2022	HATCHER DS+SM 1837256	FT	
	05/16/2022	S Crowley 1843008	BGC	
	05/16/2022	STRIPE STRIPE	BGC	
	05/16/2022	Stripe Payments UK STRIPE	BGC	

Phil Stewart

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	05/16/2022	STRIPE STRIPE	BGC	
	05/16/2022	Stripe Payments UK STRIPE	BGC	
	05/16/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915	BGC	
	05/18/2022	TUTTY SM 1851123	BGC	
	05/18/2022	COWLEY T K 1850824	BGC	
	05/18/2022	MRS KATHERINE EMER 1852008	BGC	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/18/2022	Stripe Payments UK STRIPE	BGC	
	05/20/2022	Hanna S & DA 1857654	BGC	
	05/20/2022	A Wagstaff 1859230	BGC	
	05/20/2022	Sparke L V 1856985	BGC	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/23/2022	C Wright 1860269	BGC	
	05/20/2022	Quiz stock		Lauren Chappell
	05/20/2022	Quiz stock		Lauren Chappell
	05/20/2022	Quiz stock		Lauren Chappell
	05/20/2022	Quiz stock - returns		Lauren Chappell
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	COOPER MC + EJ 1859366	FT	
	05/23/2022	AYER C M 1859581	FT	
	05/23/2022	POLLARD C 1860689	FT	
	05/23/2022	WICKS HL 1864381	FT	

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		Phil Stewart
	05/31/2022	Zettle Terminal		Phil Stewart
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	05/31/2022	Stock		Nicola Halloran
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		Jon Stenning
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert		
	06/16/2022	Aquathon - Home-Start donation		
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert		
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert		
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		Nicola Halloran
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		Lauren Chappell
	07/06/2022	Summer Fayre - Rainbow pool		Lauren Chappell
		Summer Fayre - Metal plant supports Loops stakes 5 pack		Lauren Chappell
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		Lauren Chappell
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		Phil Stewart
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		Nicola Halloran
	07/12/2022	Ice pops		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/12/2022	Summer Fayre stock		Nicola Halloran
	07/13/2022	PTFA Post Box		Phil Stewart
	07/13/2022	4x Zettle Terminal card readers		Phil Stewart
		Zettle Terminal charging cradle 6 gang extension lead		Phil Stewart
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		Phil Stewart
	07/13/2022	Patio gas regulator & hose		Phil Stewart
	07/13/2022	3m x 3m gazebo - ABC Canopy		Phil Stewart
	07/13/2022	3m x 3m gazebo - ABC Canopy		Phil Stewart
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		Phil Stewart
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		Phil Stewart
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		Phil Stewart

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	07/13/2022	Zettle card reader protective carry pouches		Phil Stewart
	07/13/2022	Summer Fayre - Float top-up		Phil Stewart
	07/13/2022	Summer Fayre - TEN		Jon Stenning
	07/13/2022	Summer Fayre stock		Jon Stenning
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		Lauren Chappell
	07/20/2022	Summer Fayre - burgers		Lauren Chappell
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		Lauren Chappell
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock - return		Nicola Halloran
	08/22/2022	Summer Fayre stock - return		Nicola Halloran
	08/22/2022	Summer Fayre stock - return		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre stock		Nicola Halloran
	08/22/2022	Summer fayre - trophies		Nicola Halloran
	08/22/2022	Ice pops stock		Nicola Halloran

Supporting doc date	Payment Date	Bank description	Direct or Expense Reimbursement	Expense claim
	08/22/2022	Sumer Fayre stock		Nicola Halloran
	08/22/2022	Summer Fayre - raffle tickets		Nicola Halloran
	08/22/2022	Summer Fayre - container sale - Graeme		Nicola Halloran
	08/22/2022	Summer Fayre - container sale - Graeme		Nicola Halloran
	08/22/2022	Summer fayre - Pimms		Nicola Halloran
	08/22/2022	Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022	Summer Fayre stock		Mark - Paella man
	08/22/2022	Summer Fayre stock		Mark - Paella man
	08/22/2022	D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
	08/22/2022	D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		
			£ 118.78	
			£ 339.58	
			-£ 362.34	
			£ 746.07	

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		
	10/14/2021	C Green Green BGC		
	10/14/2021	ARNOTT S A 1436995 BGC		
	10/15/2021	LING CF LING BGC		
	10/15/2021	Fowell A Fowell E & J BGC		
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		
	10/15/2021	PELTAN A A Peltan BGC		
	10/15/2021	PELTAN A B PELTAN BGC		
	10/15/2021	H Lee ROSA PETTIT BGC		
	10/15/2021	LINGARD & LINGARD LINGARD BGC		
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey RYAN MCVEY BGC		
	10/15/2021	Claydon Matthew F CLAYDON BGC		
	10/15/2021	Claydon Matthew S CLAYDON BGC		
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		
	10/15/2021	STARES S CAA 1441756 BGC		
	10/15/2021	BARKER L SAM FLYNN BGC		
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		
	10/18/2021	C Allen 1444054 BGC		
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		
	10/18/2021	S Hill HILL BGC		
	10/18/2021	C Cole Cole BGC		
	10/18/2021	VIRASSAMY-PO PRIEST BGC		
	10/18/2021	SEBER JE WILLEMSEBER FT		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		
	10/18/2021	SEBER JE HUGOSEBER FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		
	10/18/2021	STAPLES A&R Staples x2 BGC		
	10/18/2021	Daniel Olivera Casper Olivera BGC		
	10/18/2021	Hollie Abbott Abbott Lilly BGC		
	10/18/2021	J Cottenden COTTENDEN BGC		
	10/18/2021	M Alexander Alexander BGC		
	10/18/2021	PACKER J 1452101 BGC		
	10/18/2021	C Smith FreddieOliviaSmith BGC		
	10/18/2021	INGRAM G L Patricia McGlashon BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		
	10/18/2021	RUSHTON PETER 1444789 BGC		
	10/18/2021	R Hill Hill BGC		
	10/18/2021	Emily Batty & Jame 1444843 BGC		
	10/18/2021	Georgina Kew 1446431 BGC		
	10/18/2021	Warnes S & V Warnes BGC		
	10/18/2021	Hollie Abbott Abbott Theo BGC		
	10/18/2021	Lynn N L A Lynn BGC		
	10/18/2021	C Bandea Bandea Ema BGC		
	10/18/2021	JULIE KAROL Karol BGC		
	10/18/2021	M Gziut Alice Monos-Gziut BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		
	10/18/2021	Lynn N L E Lynn BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	A Wilson WILSON x3 BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	10/18/2021	Stripe Payments UK STRIPE BGC	£ 732.73	
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		
	10/18/2021	R Hill HILL BGC		
	10/18/2021	PELTAN A B PELTAN BGC		
	10/18/2021	INGRAM G L Nico Ingram BGC		
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC		
	10/19/2021	STANGROOME S FROST FT		
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT		
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC		
	10/19/2021	Babin Denis BABIN BGC		
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC		
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC		
	10/19/2021	Ganatra Gurpreet GANATRA BGC		
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC		
	10/19/2021	HATCHER DS+SM HATCHER FT		
	10/19/2021	DEMPSEY KA WALTER TITMUS FT		
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC		
	10/19/2021	Collins Samantha COLLINS BGC		
	10/19/2021	Paterson L J Paterson - E & M BGC		
	10/19/2021	King Brady NUALA KING BGC		
	10/19/2021	SUCH CN&RH Such X 2 BGC		
	10/19/2021	HIRD&HIRD HIRD BGC		
	10/19/2021	TRAFFORD LJ B TRAFFORD FT		
	10/19/2021	M Sikora Sikora Butterfly BGC		
	10/19/2021	E De Graaf Madeleine Mowatt BGC		
	10/19/2021	E De Graaf Victoria Mowatt BGC		
	10/19/2021	M Woods 1452888 BGC		
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC		
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC		
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

£ 634.21

£ 500.05

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean		
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

-£ 61.44

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC	£ 1,909.12	
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales	£ 5,956.46	520
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment	-£ 44.00	
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	-£ 91.42	
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC	£ 114.87	

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	11/15/2021	Stripe Payments UK STRIPE BGC	£ 114.87	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - B&M	-£ 947.17	
11/05/2021	11/17/2021	Fireworks 2021 - B&M		
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		
11/04/2021	11/17/2021	Fireworks 2021 - Booker		
11/05/2021	11/17/2021	Fireworks 2021 - Booker		
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC	£ 13.38	
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale	£ 486.47	
	12/31/2021			
		Label Planet Ltd		
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC		
	01/18/2022	J Cass Gift Aid Nativity BGC		
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		Contra
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		Contra

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM		
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

£ 254.79

£ 48.00

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	05/16/2022	STRIPE STRIPE BGC	£ 110.03	
	05/16/2022	Stripe Payments UK STRIPE BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/17/2022	100028 CHQ	-£ 480.00	
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915 BGC		
	05/18/2022	TUTTY SM 1851123 BGC		
	05/18/2022	COWLEY T K 1850824 BGC		
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 35.37	
	05/18/2022	Stripe Payments UK STRIPE BGC		
	05/20/2022	Hanna S & DA 1857654 BGC		
	05/20/2022	A Wagstaff 1859230 BGC		
	05/20/2022	Sparke L V 1856985 BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 11.79	
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/23/2022	C Wright 1860269 BGC		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock	-£ 446.93	
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock - returns		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC	£ 261.90	
	05/23/2022	COOPER MC + EJ 1859366 FT		
	05/23/2022	AYER C M 1859581 FT		
	05/23/2022	POLLARD C 1860689 FT		
	05/23/2022	WICKS HL 1864381 FT		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	674.94
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	29.48
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	4.91
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe	£	207.73
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector	-£	183.80
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock	-£	350.85
	05/31/2022	Stock		
	05/31/2022	Stock		
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/08/2022			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design		
	06/14/2022	full page advert		
	06/16/2022	Aquathon - Home-Start donation		
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown		
	06/17/2022	sponsorship		
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors		
	06/17/2022	full page advert		
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations		
	06/17/2022	1/4 page advert		
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage		
	06/21/2022	sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		
		Quiz 2022 takings		
	06/24/2022			
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
		Spring Disco		
	06/24/2022			
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		
			£	493.70

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash	£ 10,086.70	
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack	-£ 65.96	
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock	-£	691.37
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy	-£	1,507.68
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN	-£ 375.00	
	07/13/2022	Summer Fayre stock		
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren	£ 18.36	
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock	-£ 574.20	
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock		

Supporting doc date	Payment Date	Bank description	Bank Statement amount	
		Sumer Fayre stock		
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms		
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022			
	08/22/2022	Summer Fayre stock	-£ 106.99	
	08/22/2022	Summer Fayre stock		
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment	-£ 799.10	
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale	£ 217.50	
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	09/14/2021	Fireworks 2021 - TEN	-£	21.00
	09/16/2021	HIRD&HIRD HIRD BGC	£	150.00
	09/30/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	10/01/2021	ORAM J M 1391921 FT	£	36.00
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	£	31.25
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	£	50.00
	10/04/2021	HMRC CHARITIES EW66790 BGC - Maths	£	37.53
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC	£	27.00
	10/04/2021	Stripe Payments UK STRIPE BGC	£	304.97
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	11.82
	10/04/2021	Stripe Payments UK STRIPE BGC	£	48.00
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	1.57
	10/04/2021	03ROYSTON HERTS 100050 REM	£	87.50
	10/04/2021	C Lucas 1399009 BGC	£	16.00
	10/07/2021	MUSK A L 1409363 BGC	£	11.00
	10/08/2021	100026 CHQ	-£	400.00
	10/11/2021	THE LISTING INV 0020910 BBP	-£	127.50
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	111.78
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	250.56
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	£	32.00
	10/11/2021	Stripe Payments UK STRIPE BGC	£	366.47
	10/11/2021	Stripe Payments UK STRIPE BGC	-£	14.62
	10/11/2021	Stripe Payments UK STRIPE BGC	£	408.00
	10/11/2021	Stripe Payments UK STRIPE BGC	-£	13.78
	10/13/2021	SEVINCLI B 1429062 FT	£	14.50
	10/13/2021	MR PETER BO FORSBY 1430553 BGC	£	9.00
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	£	48.00
	10/14/2021	FIELD R C 1433317 BGC	£	14.50
	10/14/2021	J Eusden Eusden BGC	£	32.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	10/14/2021	T Chaffey CHAFFEY BGC	£ 5.00	
	10/14/2021	C Green Green BGC	£ 14.50	
	10/14/2021	ARNOTT S A 1436995 BGC	£ 24.00	
	10/15/2021	LING CF LING BGC	£ 7.50	
	10/15/2021	Fowell A Fowell E & J BGC	£ 17.50	
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC	£ 10.00	
	10/15/2021	PELTAN A A Peltan BGC	£ 5.00	
	10/15/2021	PELTAN A B PELTAN BGC	£ 5.00	
	10/15/2021	H Lee ROSA PETTIT BGC	£ 19.50	
	10/15/2021	LINGARD & LINGARD LINGARD BGC	£ 45.50	
10/11/2021	10/15/2021	BBQ Gas regulator	-£ 9.00	
	10/15/2021	AUDREY CAMPBELL Campbell E BGC	£ 11.00	
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC	£ 11.00	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	-£ 100.00	
	10/15/2021	R McVey RYAN MCVEY BGC	£ 11.00	
	10/15/2021	Claydon Matthew F CLAYDON BGC	£ 29.50	
	10/15/2021	Claydon Matthew S CLAYDON BGC	£ 29.50	
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC	£ 12.00	
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC	£ 12.00	
	10/15/2021	STARES S CAA 1441756 BGC	£ 14.50	
	10/15/2021	BARKER L SAM FLYNN BGC	£ 100.00	
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT	£ 57.75	
	10/18/2021	C Allen 1444054 BGC	£ 27.00	
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT	£ 10.00	
	10/18/2021	S Hill HILL BGC	£ 5.00	
	10/18/2021	C Cole Cole BGC	£ 18.25	
	10/18/2021	VIRASSAMY-PO PRIEST BGC	£ 10.00	
	10/18/2021	SEBER JE WILLEMSEBER FT	£ 5.00	
	10/18/2021	Bryant Suzanne BRYANT BGC	£ 14.50	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	£ 17.25	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	£ 15.50	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	£	19.25
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	£	10.00
	10/18/2021	SEBER JE HUGOSEBER FT	£	5.00
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	£	7.25
	10/18/2021	STAPLES A&R Staples x2 BGC	£	10.00
	10/18/2021	Daniel Olivera Casper Olivera BGC	£	22.50
	10/18/2021	Hollie Abbott Abbott Lilly BGC	£	14.25
	10/18/2021	J Cottenden COTTENDEN BGC	£	74.50
	10/18/2021	M Alexander Alexander BGC	£	18.50
	10/18/2021	PACKER J 1452101 BGC	£	11.00
	10/18/2021	C Smith FreddieOliviaSmith BGC	£	10.00
	10/18/2021	INGRAM G L Patricia McGlashon BGC	£	20.00
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	£	9.50
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	£	21.00
	10/18/2021	RUSHTON PETER 1444789 BGC	£	5.50
	10/18/2021	R Hill Hill BGC	£	10.00
	10/18/2021	Emily Batty & Jame 1444843 BGC	£	5.50
	10/18/2021	Georgina Kew 1446431 BGC	£	14.50
	10/18/2021	Warnes S & V Warnes BGC	£	15.00
	10/18/2021	Hollie Abbott Abbott Theo BGC	£	14.25
	10/18/2021	Lynn N L A Lynn BGC	£	14.50
	10/18/2021	C Bandea Bandea Ema BGC	£	18.50
	10/18/2021	JULIE KAROL Karol BGC	£	5.00
	10/18/2021	M Gziut Alice Monos-Gziut BGC	£	5.00
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	£	24.00
	10/18/2021	Lynn N L E Lynn BGC	£	14.50
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	£	5.00
	10/18/2021	Bryant Suzanne BRYANT BGC	£	14.50
	10/18/2021	A Wilson WILSON x3 BGC	£	18.00
	10/18/2021	Stripe Payments UK STRIPE BGC	£	523.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	10/18/2021	Stripe Payments UK STRIPE BGC	-£	22.14
	10/18/2021	Stripe Payments UK STRIPE BGC	£	240.00
	10/18/2021	Stripe Payments UK STRIPE BGC	-£	8.13
	10/18/2021	R Hill HILL BGC	£	10.00
	10/18/2021	PELTAN A B PELTAN BGC	£	5.00
	10/18/2021	INGRAM G L Nico Ingram BGC	£	11.00
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	£	5.00
	10/19/2021	STANGROOME S FROST FT	£	12.50
	10/19/2021	SHEEHAN EJ NOAH STRACEY - FOX FT	£	9.50
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	£	22.00
	10/19/2021	Babin Denis BABIN BGC	£	12.00
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	£	30.00
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	£	10.00
	10/19/2021	Ganatra Gurpreet GANATRA BGC	£	12.00
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	£	22.00
	10/19/2021	HATCHER DS+SM HATCHER FT	£	25.00
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	£	26.00
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	£	10.00
	10/19/2021	Collins Samantha COLLINS BGC	£	10.00
	10/19/2021	Paterson L J Paterson - E & M BGC	£	23.50
	10/19/2021	King Brady NUALA KING BGC	£	20.00
	10/19/2021	SUCH CN&RH Such X 2 BGC	£	10.00
	10/19/2021	HIRD&HIRD HIRD BGC	£	24.50
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	£	37.50
	10/19/2021	M Sikora Sikora Butterfly BGC	£	5.00
	10/19/2021	E De Graaf Madeleine Mowatt BGC	£	5.00
	10/19/2021	E De Graaf Victoria Mowatt BGC	£	5.00
	10/19/2021	M Woods 1452888 BGC	£	16.00
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	£	17.25
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	£	28.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	10/19/2021	CHIN G Y CHIN BGC	£	40.00
	10/20/2021	ASKER A E + J ASKER BGC	£	73.50
	10/20/2021	A Mills olivia mills BGC	£	5.00
	10/21/2021	BORKETT HANNAH L 1461451 BGC	£	11.00
	10/22/2021	ROSPO MISS A 1466626 BGC	£	27.00
	10/22/2021	03ROYSTON HERTS 100052 REM	£	288.75
	10/22/2021	03ROYSTON HERTS 100051 REM	£	1,361.25
	10/25/2021	DENIS BABIN LN041 BBP	-£	7.00
	10/25/2021	ALICE BOULTON LN034 BBP	-£	25.00
	10/25/2021	SARAH BABIN LN040 BBP	-£	25.00
	10/25/2021	Samways P & K 1470766 BGC	£	16.00
	10/25/2021	Stripe Payments UK STRIPE BGC	£	569.00
	10/25/2021	Stripe Payments UK STRIPE BGC	-£	23.55
	10/25/2021	Stripe Payments UK STRIPE BGC	£	92.00
	10/25/2021	Stripe Payments UK STRIPE BGC	-£	3.24
	10/25/2021	POLLARD C 1469190 FT	£	16.00
	10/27/2021	CHARLWOOD T & P 1474734 BGC	£	5.50
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	£	16.50
	10/28/2021	BOND A G & G P 1476429 BGC	£	14.50
	10/29/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	11/01/2021	BEEDELL NS 1486935 BGC	£	5.50
	11/01/2021	L Pinney 1482827 BGC	£	16.00
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	£	16.00
	11/01/2021	C Miles 1486178 BGC	£	30.50
	11/01/2021	Stripe Payments UK STRIPE BGC	£	461.00
	11/01/2021	Stripe Payments UK STRIPE BGC	-£	18.77
	11/01/2021	Stripe Payments UK STRIPE BGC	£	60.00
	11/01/2021	Stripe Payments UK STRIPE BGC	-£	2.18
	11/01/2021	SMITH LK 1482363 FT	£	12.50
	11/01/2021	KELLY M+J 1484056 FT	£	14.50

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	11/01/2021	KELLY M+J 1484098 FT	£	41.50
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	-£	7.00
	11/02/2021	Gas lighter for BBQ	-£	2.99
	11/02/2021	Wire wool for BBQ clean	-£	4.99
	11/02/2021	Unicook Barbecue Heat Plate	-£	21.99
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	-£	31.47
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display	-£	2,200.00
	11/02/2021	Fireworks 2021 - Mulled wine	-£	90.00
	11/02/2021	RANDALL C 1492875 BGC	£	11.00
	11/02/2021	LONSDALE TE 1489248 BGC	£	14.50
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC	£	16.00
	11/02/2021	RANDALL C 1490054 BGC	£	19.50
	11/02/2021	RUSSELL N & R 1491904 BGC	£	32.00
	11/02/2021	A Profit 1490624 BGC	£	41.50
	11/02/2021	L Neal 1491531 BGC	£	46.50
	11/02/2021	KENEALY S 1488158 FT	£	14.50
	11/02/2021	JONES R 1490785 FT	£	16.00
	11/02/2021	MONAHAN NL 1491865 FT	£	18.00
	11/03/2021	100027 CHQ	-£	1,750.00
	11/03/2021	Woor MV&B 1494875 BGC	£	11.00
	11/03/2021	T Clifforde 1494089 BGC	£	14.50
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	£	11.00
	11/04/2021	CALEY RYAN P 1499646 BGC	£	11.00
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	£	12.50
	11/04/2021	L Precey 1499503 BGC	£	19.50
	11/04/2021	WHEATCROFT M 1501051 BGC	£	19.50
	11/04/2021	S Jones 1501032 BGC	£	31.00
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	£	23.89

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	11/08/2021	Cooper C J Firework tickets BGC	£ 19.50	
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	£ 27.00	
	11/08/2021	C Wright Mulled Wine x4 BGC	£ 12.00	
	11/01/2021	Stripe Payments UK STRIPE BGC	£ 1,952.50	
	11/01/2021	Stripe Payments UK STRIPE BGC	-£ 81.97	
	11/01/2021	Stripe Payments UK STRIPE BGC	£ 40.00	
	11/01/2021	Stripe Payments UK STRIPE BGC	-£ 1.41	
	11/08/2021	Fireworks 2021 - Playground sales	£ 386.00	
	11/08/2021	Fireworks 2021 - Playground sales float repayment	£ 400.00	
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)	-£ 255.00	
	11/08/2021	Fireworks 2021 - on-the-night takings	£ 3,520.46	
	11/08/2021	Fireworks 2021 - on-the-night float repayment	£ 2,005.00	
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	-£ 100.00	
	11/09/2021	Fireworks stock	-£ 66.00	
	11/09/2021	Fireworks returned stock	£ 22.00	
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	-£ 130.00	
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	-£ 79.72	
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	-£ 31.43	
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	-£ 5.99	
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	-£ 29.00	
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights	-£ 25.00	
	11/12/2021	BOND A G & G P 1476429 BGC - refund	-£ 14.50	
	11/15/2021	Fireworks - Online donation Robert Norris	£ 20.00	
	11/15/2021	Stripe Payments UK STRIPE BGC	£ 120.00	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	11/15/2021	Stripe Payments UK STRIPE BGC	-£	5.13
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	31.56
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	13.90
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	18.34
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	8.37
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	2.57
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	54.54
11/02/2021	11/17/2021	Fireworks 2021 - B&M	-£	14.97
11/05/2021	11/17/2021	Fireworks 2021 - B&M	-£	11.39
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	-£	267.00
11/04/2021	11/17/2021	Fireworks 2021 - Booker	-£	60.77
11/05/2021	11/17/2021	Fireworks 2021 - Booker	-£	123.47
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	-£	340.29
		Fireworks 2021 - Graeme Ingram post-event cost price	£	33.25
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order	-£	40.08
	11/22/2021	Classfundraising - main order	-£	1,996.11
	11/30/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	12/01/2021	Christmas cards - SENCO payment	£	13.08
	12/10/2021	SALLY ARNOTT LN049 BBP	-£	25.00
	12/10/2021	SARAH HATCHER LN046 BBP	-£	16.80
	12/20/2021	DENIS BABIN LN041 BBP	-£	8.60
	12/20/2021	NATALIE YODAN LN044 BBP	-£	8.60
	12/20/2021	SARAH HATCHER LN046 BBP	-£	0.40
	12/29/2021	Stripe Payments UK STRIPE BGC	£	14.00
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	0.62
	12/31/2021	CHARITIES TRUST CT10129 BGC	£	50.00
		Fireworks 2021	£	15.00
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	12/31/2021	Fireworks - ticket sales	£ 44.50	
		Fireworks - glow products (NH)	£ 10.00	
	12/31/2021			
		Fireworks 2021 - candy floss playground sales	£ 116.90	
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	£ 100.00	
	12/31/2021			
		Thomas, Honour and Poppy road flow sale	£ 10.40	
	12/31/2021			
		Label Planet Ltd	£ 14.67	
	12/31/2021			
		Bags 2 School	£ 165.00	
	12/31/2021			
		Parent donation	£ 100.00	
	12/31/2021			
		Playground sales float	-£ 90.00	
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	-£ 116.00	
	01/10/2022	Nicholas Cross & S Nativity BGC	£ 20.00	
	01/10/2022	Gouriet Genevieve NATIVITY BGC	£ 5.00	
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	-£ 25.00	
	01/10/2022	HUSSEIN J & H NATIVITY BGC	£ 5.00	
	01/12/2022	HMRC CHARITIES EW66790 BGC	£ 25.04	
	01/18/2022	J Cass Gift Aid Nativity BGC	£ 10.00	
	01/18/2022	INGRAM G L Glow refunds BGC	£ 36.27	
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	£ 842.66	
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	£ 2.75	
	01/31/2022	CHARITIES TRUST CT10129 BGC	£ 50.00	
	02/01/2022	PTA-EVENTS LTD 101340 BBP	-£ 67.16	
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	-£ 842.66	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	02/08/2022	SARAH HATCHER LN046 BBP	-£	25.00
	02/08/2022	LISA RUSSELL LN060 BBP	-£	8.80
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	-£	8.80
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	£	63.93
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	9.55
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	£	32.68
	02/28/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	-£	25.00
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£	8.80
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	-£	8.80
	03/31/2022	CHARITIES TRUST CT10129 BGC	£	50.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	-£	126.68
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	-£	8.80
	04/13/2022	03ROYSTON HERTS 100055 REM	£	120.00
	04/29/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	05/04/2022	DENIS BABIN LN041 BBP	-£	8.80
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£	8.80
	05/04/2022	DENIS BABIN LN041 BBP	-£	25.00
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	-£	60.00
	05/09/2022	STRIPE STRIPE BGC	£	252.00
	05/09/2022	Stripe Payments UK STRIPE BGC	-£	8.81
	05/09/2022	STRIPE STRIPE BGC	£	12.00
	05/09/2022	Stripe Payments UK STRIPE BGC	-£	0.41
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	£	31.37
	05/12/2022	HATCHER DS+SM 1837256 FT	£	36.00
	05/12/2022	HATCHER DS+SM 1837256 FT	£	12.00
	05/16/2022	S Crowley 1843008 BGC	£	2.50
	05/16/2022	STRIPE STRIPE BGC	£	72.00
	05/16/2022	Stripe Payments UK STRIPE BGC	-£	2.45

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	05/16/2022	STRIPE STRIPE BGC	£ 36.00	
	05/16/2022	Stripe Payments UK STRIPE BGC	-£ 1.32	
	05/16/2022	STRIPE STRIPE BGC	£ 6.00	
	05/09/2022	Stripe Payments UK STRIPE BGC	-£ 0.21	
	05/17/2022	100028 CHQ	-£ 300.00	
	05/17/2022	100028 CHQ	-£ 180.00	
	05/18/2022	Daniel Olivera 1850915 BGC	£ 2.50	
	05/18/2022	TUTTY SM 1851123 BGC	£ 2.50	
	05/18/2022	COWLEY T K 1850824 BGC	£ 5.00	
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	£ 5.00	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 36.00	
	05/18/2022	Stripe Payments UK STRIPE BGC	-£ 0.63	
	05/20/2022	Hanna S & DA 1857654 BGC	£ 2.50	
	05/20/2022	A Wagstaff 1859230 BGC	£ 2.50	
	05/20/2022	Sparke L V 1856985 BGC	£ 5.00	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 12.00	
	05/09/2022	Stripe Payments UK STRIPE BGC	-£ 0.21	
	05/23/2022	C Wright 1860269 BGC	£ 2.50	
	05/20/2022	Quiz stock	-£ 392.32	
	05/20/2022	Quiz stock	-£ 20.00	
	05/20/2022	Quiz stock	-£ 46.50	
	05/20/2022	Quiz stock - returns	£ 11.89	
	05/23/2022	STRIPE STRIPE BGC	£ 132.00	
	05/23/2022	STRIPE STRIPE BGC	-£ 4.69	
	05/23/2022	STRIPE STRIPE BGC	£ 147.50	
	05/23/2022	STRIPE STRIPE BGC	-£ 12.91	
	05/23/2022	COOPER MC + EJ 1859366 FT	£ 2.50	
	05/23/2022	AYER C M 1859581 FT	£ 2.50	
	05/23/2022	POLLARD C 1860689 FT	£ 2.50	
	05/23/2022	WICKS HL 1864381 FT	£ 2.50	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	05/24/2022	HUNT MARI 1864932 BGC	£ 2.50	
	05/24/2022	CHARLWOOD T & P 1865025 BGC	£ 2.50	
	05/25/2022	S Patterson 1868564 BGC	£ 2.50	
	05/25/2022	D Lotcho 1869601 BGC	£ 2.50	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 687.00	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£ 12.06	
	05/25/2022	ZWOLANSKA W 1869511 FT	£ 2.50	
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	-£ 200.00	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 30.00	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£ 0.52	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 5.00	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£ 0.09	
	05/30/2022	Stripe	£ 12.00	
	05/30/2022	Stripe	-£ 0.64	
	05/30/2022	Stripe	£ 215.00	
	05/30/2022	Stripe	-£ 18.63	
	05/31/2022	Charities Trust	£ 50.00	
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	-£ 780.00	
	05/31/2022	Zettle Terminal screen protector	-£ 5.00	
	05/31/2022	Zettle Terminal	-£ 178.80	
	05/31/2022	Stock	-£ 115.94	
	05/31/2022	Stock	-£ 12.25	
	05/31/2022	Stock	-£ 18.00	
	05/31/2022	Stock	-£ 56.26	
	05/31/2022	Stock	-£ 60.00	
	05/31/2022	Stock	-£ 88.40	
	06/07/2022	Easyfundraising	£ 61.26	
	06/07/2022	Melbourn Parish Council grant	£ 5,080.00	

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	£	250.00
	06/08/2022			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	-£	21.00
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	-£	105.00
	06/10/2022	Sarah Hatcher - Lucky Numbers	-£	9.40
	06/10/2022	Stuart Green - Lucky Numbers	-£	25.00
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design	£	45.00
	06/14/2022	full page advert		
	06/16/2022	Aquathon - Home-Start donation	£	142.50
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown	£	500.00
	06/17/2022	sponsorship		
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors	£	45.00
	06/17/2022	full page advert		
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations	£	15.00
	06/17/2022	1/4 page advert		
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage	£	507.00
	06/21/2022	sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock	-£	44.97
		Quiz 2022 takings	£	530.40
	06/24/2022			
	06/24/2022	Quiz 2022 float	£	300.00
	06/24/2022	Disco - glow float	-£	40.00
	06/24/2022	7 Feb 2021 playground sale	£	37.05
	06/24/2022	7 Feb 2021 playground sale float	£	90.00
		Spring Disco	£	992.25
	06/24/2022			
	06/24/2022	Spring Disco float	£	220.00
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	£	64.00
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	-£	80.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	06/24/2022	Summer Fayre Float	-£	1,620.00
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	£	15.00
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	£	200.00
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	-£	205.00
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2	-£	815.00
	06/29/2022	Summer Fayre - Balloon popping prizes	-£	30.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	-£	380.02
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	£	15.00
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	£	58.00
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	£	10.00
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	£	80.00
		Summer Fayre - cash	£	7,403.70
	07/04/2022			
	07/04/2022	Summer Fayre - cheques	£	100.00
	07/04/2022	Summer Fayre Float repayment	£	2,480.00
	07/04/2022	Phil float repayment	-£	45.00
	07/06/2022	Summer Fayre - 2 basketball prizes	-£	16.00
	07/06/2022	Summer Fayre - Rainbow pool	-£	6.00
		Summer Fayre - Metal plant supports Loops stakes 5 pack	-£	25.98
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	-£	17.98
	07/06/2022	Zettle Paypal	£	693.21
	07/06/2022	Bags 2 School	£	112.00
		Phil float repayment - repayment of duplicate payment, one	£	45.00
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	07/12/2022	Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs White 12oz / 340ml (Sleeve of 50)	-£	16.21
	07/12/2022	Bain marie	-£	197.98
	07/12/2022	Ice pops	-£	7.52
	07/12/2022	Summer Fayre stock	-£	14.11
	07/12/2022	Summer Fayre stock	-£	54.13
	07/12/2022	Summer Fayre stock	-£	8.58
	07/12/2022	Summer Fayre stock	-£	10.17
	07/12/2022	Summer Fayre stock	-£	24.97
	07/12/2022	Summer Fayre stock	-£	4.99
	07/12/2022	Summer Fayre stock	-£	10.69
	07/12/2022	Summer Fayre stock	-£	3.39
	07/12/2022	Summer Fayre stock	-£	4.25
	07/12/2022	Summer Fayre stock	-£	18.69
	07/12/2022	Summer Fayre stock	-£	8.89
	07/12/2022	Summer Fayre stock	-£	306.18
	07/12/2022	Summer Fayre stock	-£	16.83
	07/13/2022	PTFA Post Box	-£	16.99
	07/13/2022	4x Zettle Terminal card readers	-£	715.20
	07/13/2022	Zettle Terminal charging cradle 6 gang extension lead charger	-£	13.99
	07/13/2022	Cosmogrill BBQ	-£	339.99
	07/13/2022	Patio gas regulator & hose	-£	12.75
	07/13/2022	3m x 3m gazebo - ABC Canopy	-£	118.95
	07/13/2022	3m x 3m gazebo - ABC Canopy	-£	118.95
	07/13/2022	Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	-£	10.98
	07/13/2022	Summer Fayre - Coconuts	-£	39.00
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	-£	71.93

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	07/13/2022	Zettle card reader protective carry pouches	-£	3.95
	07/13/2022	Summer Fayre - Float top-up	-£	45.00
	07/13/2022	Summer Fayre - TEN	-£	21.00
	07/13/2022	Summer Fayre stock	-£	354.00
	07/18/2022	Summer Fayre - container sale - Cat	£	14.27
	07/19/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	07/20/2022	Summer Fayre - container sale - Lauren	£	12.36
	07/20/2022	Summer Fayre - burgers	£	6.00
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£	9.40
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	-£	9.40
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	-£	25.00
	07/25/2022	Summer fayre - various	-£	104.45
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	£	42.08
	07/29/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	08/22/2022	Summer Fayre stock	-£	43.50
	08/22/2022	Summer Fayre stock	-£	62.70
	08/22/2022	Summer Fayre stock	-£	4.49
	08/22/2022	Summer Fayre stock	-£	16.44
	08/22/2022	Summer Fayre stock - return	£	36.00
	08/22/2022	Summer Fayre stock - return	£	8.00
	08/22/2022	Summer Fayre stock - return	£	38.64
	08/22/2022	Summer Fayre stock	-£	30.37
	08/22/2022	Summer Fayre stock	-£	70.00
	08/22/2022	Summer Fayre stock	-£	16.00
	08/22/2022	Summer Fayre stock	-£	60.00
	08/22/2022	Summer Fayre stock	-£	103.35
	08/22/2022	Summer Fayre stock	-£	47.99
	08/22/2022	Summer fayre - trophies	-£	12.00
	08/22/2022	Ice pops stock	-£	5.00

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank
	08/22/2022	Sumer Fayre stock	-£ 60.00	Paid twice - see below
	08/22/2022	Summer Fayre - raffle tickets	-£ 90.18	
	08/22/2022	Summer Fayre - container sale - Graeme	£ 24.38	
	08/22/2022	Summer Fayre - container sale - Graeme	£ 0.80	
	08/22/2022	Summer fayre - Pimms	-£ 60.00	Paid twice - see above & Debtors
	08/22/2022	Summer Fayre 2022 - Fieldgate Nurseries food order	-£ 116.45	
	08/22/2022	Summer Fayre stock	-£ 75.48	
	08/22/2022	Summer Fayre stock	-£ 31.51	
	08/22/2022	D048 - Year 6 year book 2022	-£ 619.28	
	08/22/2022	Second instalment		
	08/22/2022	D048 - Year 6 year book 2022	-£ 179.82	
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising	£ 50.94	
		Summer Fayre - misc income (donation?)	£ 100.00	
		Wednesday 13 July 2022 Ice Lolly Playground float	-£ 50.00	
		Wednesday 13 July 2022 Ice Lolly Playground Sale	£ 42.00	
		Monday 18 July 2022 Ice Lolly Playground Sale	£ 70.50	
		Ice Lolly Playground Sale float reimbursement	£ 50.00	
		Summer Fayre - raffle tickets	£ 5.00	
			£ 19,609.59	£ -

Supporting doc date	Payment Date	Bank description	Amount banked	Amount to bank

TOTAL 2021/22 bank plus debtors & creditors

£ 19,609.59

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	09/14/2021	Fireworks 2021 - TEN	493	Electronic
	09/16/2021	HIRD&HIRD HIRD BGC	494	Electronic
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM	495	Paper
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP	496	Electronic
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	497	Electronic
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	498	Electronic
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		
	10/14/2021	C Green Green BGC		
	10/14/2021	ARNOTT S A 1436995 BGC		
	10/15/2021	LING CF LING BGC		
	10/15/2021	Fowell A Fowell E & J BGC		
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		
	10/15/2021	PELTAN A A Peltan BGC		
	10/15/2021	PELTAN A B PELTAN BGC		
	10/15/2021	H Lee ROSA PETTIT BGC		
	10/15/2021	LINGARD & LINGARD LINGARD BGC		
	10/15/2021	BBQ Gas regulator	499	Electronic
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	500	Electronic
	10/15/2021	R McVey RYAN MCVEY BGC		
	10/15/2021	Claydon Matthew F CLAYDON BGC		
	10/15/2021	Claydon Matthew S CLAYDON BGC		
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		
	10/15/2021	STARES S CAA 1441756 BGC		
	10/15/2021	BARKER L SAM FLYNN BGC		
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		
	10/18/2021	C Allen 1444054 BGC		
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		
	10/18/2021	S Hill HILL BGC		
	10/18/2021	C Cole Cole BGC		
	10/18/2021	VIRASSAMY-PO PRIEST BGC		
	10/18/2021	SEBER JE WILLEMSEBER FT		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ	501	Electronic
	11/02/2021	Wire wool for BBQ clean	501	Electronic
	11/02/2021	Unicook Barbecue Heat Plate	502	Electronic
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	503	Electronic
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display	504	Electronic
	11/02/2021	Fireworks 2021 - Mulled wine	505	Electronic
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
11/04/2021	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock	507	Electronic
	11/09/2021	Fireworks returned stock	507	Electronic
	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	506	Paper
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	512	Electronic
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	508	Electronic
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm (2") - PVC Adhesive Marking Barrier Tape	509	Electronic
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	510	Electronic
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m	511	Paper
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	514	Paper
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	514	Paper
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	514	Paper
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	514	Paper
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	515	Paper
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	515	Paper
11/02/2021	11/17/2021	Fireworks 2021 - B&M	515	Paper
11/05/2021	11/17/2021	Fireworks 2021 - B&M	516	Paper
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	516	Paper
11/04/2021	11/17/2021	Fireworks 2021 - Booker	517	Paper
11/05/2021	11/17/2021	Fireworks 2021 - Booker	518	Paper
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	519	Paper
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order	521	
	11/22/2021	Classfundraising - main order	513	Paper
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners	522	

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	12/31/2021	Fireworks - ticket sales	523	
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		
	12/31/2021			
		Label Planet Ltd		
	12/31/2021		524	
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC	525	
	01/18/2022	J Cass Gift Aid Nativity BGC	526	Electronic
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	527	
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	528	Electronic
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	527	

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	529	
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	530	Paper
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	531	Electronic
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit	532	
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM	533	
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	534	Electronic
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	535	
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915 BGC		
	05/18/2022	TUTTY SM 1851123 BGC		
	05/18/2022	COWLEY T K 1850824 BGC		
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/18/2022	Stripe Payments UK STRIPE BGC		
	05/20/2022	Hanna S & DA 1857654 BGC		
	05/20/2022	A Wagstaff 1859230 BGC		
	05/20/2022	Sparke L V 1856985 BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/23/2022	C Wright 1860269 BGC		
	05/20/2022	Quiz stock	537	Electronic
	05/20/2022	Quiz stock	538	Electronic
	05/20/2022	Quiz stock	538	Electronic
	05/20/2022	Quiz stock - returns	539	Electronic
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	COOPER MC + EJ 1859366 FT		
	05/23/2022	AYER C M 1859581 FT		
	05/23/2022	POLLARD C 1860689 FT		
	05/23/2022	WICKS HL 1864381 FT		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector	540	Paper
	05/31/2022	Zettle Terminal	536	Electronic
	05/31/2022	Stock	541	Paper
	05/31/2022	Stock	541	Paper
	05/31/2022	Stock	542	Paper
	05/31/2022	Stock	542	Paper
	05/31/2022	Stock	543	Paper
	05/31/2022	Stock	543	Paper
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	545	Electronic
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	544	Electronic
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	546	Electronic
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	549	Electronic
	06/16/2022	Aquathon - Home-Start donation	568	Electronic
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	548	Electronic
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	550	Electronic
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	552	Electronic
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	547	Electronic
	06/21/2022	Summer Fayre 2022 - sweets stock	551	Electronic
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	565	Electronic
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	566	Electronic
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	563	Electronic
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	564	Electronic
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes	572	
	07/06/2022	Summer Fayre - Rainbow pool	573	
		Summer Fayre - Metal plant supports Loops stakes 5 pack	574	
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	575	
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School	575	
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	07/12/2022	Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs White 12oz / 340ml (Sleeve of 50)	576	
	07/12/2022	Bain marie	557	Electronic
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	577	
	07/12/2022	Summer Fayre stock	578	
	07/12/2022	Summer Fayre stock	579	
	07/12/2022	Summer Fayre stock	580	
	07/12/2022	Summer Fayre stock	581	
	07/12/2022	Summer Fayre stock	582	
	07/12/2022	Summer Fayre stock	583	
	07/12/2022	Summer Fayre stock	584	
	07/13/2022	PTFA Post Box	553	Paper
	07/13/2022	4x Zettle Terminal card readers	554	Electronic
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger	555	Electronic
	07/13/2022	Cosmogrill BBQ	560	Electronic
	07/13/2022	Patio gas regulator & hose	561	Electronic
	07/13/2022	3m x 3m gazebo - ABC Canopy	562	Electronic
	07/13/2022	3m x 3m gazebo - ABC Canopy	569	Electronic
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022		567	Electronic
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	559	Paper

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	07/13/2022	Zettle card reader protective carry pouches	586	Electronic
	07/13/2022	Summer Fayre - Float top-up	587	Electronic
	07/13/2022	Summer Fayre - TEN	558	Electronic
	07/13/2022	Summer Fayre stock	585	
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various	600	
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	588	
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock	589	Paper
	08/22/2022	Summer Fayre stock	589	Paper
	08/22/2022	Summer Fayre stock	590	Paper
	08/22/2022	Summer Fayre stock	590	Paper
	08/22/2022	Summer Fayre stock - return	590	Paper
	08/22/2022	Summer Fayre stock - return	591	Paper
	08/22/2022	Summer Fayre stock - return	591	Paper
	08/22/2022	Summer Fayre stock	592	Paper
	08/22/2022	Summer Fayre stock	592	Paper
	08/22/2022	Summer Fayre stock	593	Paper
	08/22/2022	Summer Fayre stock	593	Paper
	08/22/2022	Summer Fayre stock	594	Paper
	08/22/2022	Summer Fayre stock	595	Paper
	08/22/2022	Summer fayre - trophies	597	Paper
	08/22/2022	Ice pops stock	598	Paper

Supporting doc date	Payment Date	Bank description	Invoice ref	Supporting doc type
	08/22/2022	Sumer Fayre stock	598	Paper
	08/22/2022	Summer Fayre - raffle tickets	599	Electronic
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer fayre - Pimms	598	Paper
	08/22/2022	Summer Fayre 2022 - Fieldgate Nurseries food order	556	Electronic
	08/22/2022	Summer Fayre stock	596	Paper
	08/22/2022	Summer Fayre stock	596	Paper
	08/22/2022	D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
	08/22/2022	D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		

Supporting doc date	Payment Date	Bank description	Type
	09/14/2021	Fireworks 2021 - TEN	Expenditure
	09/16/2021	HIRD&HIRD HIRD BGC	Income
	09/30/2021	CHARITIES TRUST CT10129 BGC	Income
	10/01/2021	ORAM J M 1391921 FT	Income
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	Income
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	Income
	10/04/2021	HMRC CHARITIES EW66790 BGC - Maths	Income
	10/04/2021	Challenge donation Gift Aid	
	10/04/2021	A Wagstaff 1397172 BGC	Income
	10/04/2021	Stripe Payments UK STRIPE BGC	Income
	10/04/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/04/2021	Stripe Payments UK STRIPE BGC	Income
	10/04/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/04/2021	03ROYSTON HERTS 100050 REM	Income
	10/04/2021	C Lucas 1399009 BGC	Income
	10/07/2021	MUSK A L 1409363 BGC	Income
	10/08/2021	100026 CHQ	Float
	10/11/2021	THE LISTING INV 0020910 BBP	Expenditure
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Expenditure
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Expenditure
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	Income
	10/11/2021	Stripe Payments UK STRIPE BGC	Income
	10/11/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/11/2021	Stripe Payments UK STRIPE BGC	Income
	10/11/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/13/2021	SEVINCLI B 1429062 FT	Income
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC	Income
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	Income
	10/14/2021	FIELD R C 1433317 BGC	Income
	10/14/2021	J Eusden Eusden BGC	Income

Supporting doc date	Payment Date	Bank description	Type
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC	Income
	10/14/2021	C Green Green BGC	Income
	10/14/2021	ARNOTT S A 1436995 BGC	Income
	10/15/2021	LING CF LING BGC	Income
	10/15/2021	Fowell A Fowell E & J BGC	Income
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC	Income
	10/15/2021	PELTAN A A Peltan BGC	Income
	10/15/2021	PELTAN A B PELTAN BGC	Income
	10/15/2021	H Lee ROSA PETTIT BGC	Income
	10/15/2021	LINGARD & LINGARD LINGARD BGC	Income
	10/15/2021	BBQ Gas regulator	Expenditure
	10/15/2021	AUDREY CAMPBELL Campbell E BGC	Income
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC	Income
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	Expenditure
	10/15/2021	R McVey RYAN MCVEY BGC	Income
	10/15/2021	Claydon Matthew F CLAYDON BGC	Income
	10/15/2021	Claydon Matthew S CLAYDON BGC	Income
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC	Income
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC	Income
	10/15/2021	STARES S CAA 1441756 BGC	Income
	10/15/2021	BARKER L SAM FLYNN BGC	Income
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT	Income
	10/18/2021	C Allen 1444054 BGC	Income
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT	Income
	10/18/2021	S Hill HILL BGC	Income
	10/18/2021	C Cole Cole BGC	Income
	10/18/2021	VIRASSAMY-PO PRIEST BGC	Income
	10/18/2021	SEBER JE WILLEMSEBER FT	Income
	10/18/2021	Bryant Suzanne BRYANT BGC	Income
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	Income
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	Income
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	Income
	10/18/2021	SEBER JE HUGOSEBER FT	Income
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	Income
	10/18/2021	STAPLES A&R Staples x2 BGC	Income
	10/18/2021	Daniel Olivera Casper Olivera BGC	Income
	10/18/2021	Hollie Abbott Abbott Lilly BGC	Income
	10/18/2021	J Cottenden COTTENDEN BGC	Income
	10/18/2021	M Alexander Alexander BGC	Income
	10/18/2021	PACKER J 1452101 BGC	Income
	10/18/2021	C Smith FreddieOliviaSmith BGC	Income
	10/18/2021	INGRAM G L Patricia McGlashon BGC	Income
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	Income
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	Income
	10/18/2021	RUSHTON PETER 1444789 BGC	Income
	10/18/2021	R Hill Hill BGC	Income
	10/18/2021	Emily Batty & Jame 1444843 BGC	Income
	10/18/2021	Georgina Kew 1446431 BGC	Income
	10/18/2021	Warnes S & V Warnes BGC	Income
	10/18/2021	Hollie Abbott Abbott Theo BGC	Income
	10/18/2021	Lynn N L A Lynn BGC	Income
	10/18/2021	C Bandea Bandea Ema BGC	Income
	10/18/2021	JULIE KAROL Karol BGC	Income
	10/18/2021	M Gziut Alice Monos-Gziut BGC	Income
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	Income
	10/18/2021	Lynn N L E Lynn BGC	Income
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	Income
	10/18/2021	Bryant Suzanne BRYANT BGC	Income
	10/18/2021	A Wilson WILSON x3 BGC	Income
	10/18/2021	Stripe Payments UK STRIPE BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	10/18/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/18/2021	Stripe Payments UK STRIPE BGC	Income
	10/18/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/18/2021	R Hill HILL BGC	Income
	10/18/2021	PELTAN A B PELTAN BGC	Income
	10/18/2021	INGRAM G L Nico Ingram BGC	Income
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	Income
	10/19/2021	STANGROOME S FROST FT	Income
	10/19/2021	SHEEHAN EJ NOAH STRACEY - FOX FT	Income
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	Income
	10/19/2021	Babin Denis BABIN BGC	Income
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	Income
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	Income
	10/19/2021	Ganatra Gurpreet GANATRA BGC	Income
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	Income
	10/19/2021	HATCHER DS+SM HATCHER FT	Income
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	Income
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	Income
	10/19/2021	Collins Samantha COLLINS BGC	Income
	10/19/2021	Paterson L J Paterson - E & M BGC	Income
	10/19/2021	King Brady NUALA KING BGC	Income
	10/19/2021	SUCH CN&RH Such X 2 BGC	Income
	10/19/2021	HIRD&HIRD HIRD BGC	Income
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	Income
	10/19/2021	M Sikora Sikora Butterfly BGC	Income
	10/19/2021	E De Graaf Madeleine Mowatt BGC	Income
	10/19/2021	E De Graaf Victoria Mowatt BGC	Income
	10/19/2021	M Woods 1452888 BGC	Income
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	Income
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	10/19/2021	CHIN G Y CHIN BGC	Income
	10/20/2021	ASKER A E + J ASKER BGC	Income
	10/20/2021	A Mills olivia mills BGC	Income
	10/21/2021	BORKETT HANNAH L 1461451 BGC	Income
	10/22/2021	ROSPON MISS A 1466626 BGC	Income
	10/22/2021	03ROYSTON HERTS 100052 REM	Income
	10/22/2021	03ROYSTON HERTS 100051 REM	Income
	10/25/2021	DENIS BABIN LN041 BBP	Expenditure
	10/25/2021	ALICE BOULTON LN034 BBP	Expenditure
	10/25/2021	SARAH BABIN LN040 BBP	Expenditure
	10/25/2021	Samways P & K 1470766 BGC	Income
	10/25/2021	Stripe Payments UK STRIPE BGC	Income
	10/25/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/25/2021	Stripe Payments UK STRIPE BGC	Income
	10/25/2021	Stripe Payments UK STRIPE BGC	Expenditure
	10/25/2021	POLLARD C 1469190 FT	Income
	10/27/2021	CHARLWOOD T & P 1474734 BGC	Income
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	Income
	10/28/2021	BOND A G & G P 1476429 BGC	Income
	10/29/2021	CHARITIES TRUST CT10129 BGC	Income
	11/01/2021	BEEDELL NS 1486935 BGC	Income
	11/01/2021	L Pinney 1482827 BGC	Income
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	Income
	11/01/2021	C Miles 1486178 BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Expenditure
	11/01/2021	Stripe Payments UK STRIPE BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Expenditure
	11/01/2021	SMITH LK 1482363 FT	Income
	11/01/2021	KELLY M+J 1484056 FT	Income

Supporting doc date	Payment Date	Bank description	Type
	11/01/2021	KELLY M+J 1484098 FT	Income
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	Expenditure
	11/02/2021	Gas lighter for BBQ	Expenditure
	11/02/2021	Wire wool for BBQ clean	Expenditure
	11/02/2021	Unicook Barbecue Heat Plate	Expenditure
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	Expenditure
	11/02/2021	Steel Maintain Flame	
	11/02/2021	Fireworks 2021 - Skyburst display	Expenditure
	11/02/2021	Fireworks 2021 - Mulled wine	Expenditure
	11/02/2021	RANDALL C 1492875 BGC	Income
	11/02/2021	LONSDALE TE 1489248 BGC	Income
	11/02/2021	MRS EMMA CHAROLTTTE 1490343 BGC	Income
	11/02/2021	RANDALL C 1490054 BGC	Income
	11/02/2021	RUSSELL N & R 1491904 BGC	Income
	11/02/2021	A Profit 1490624 BGC	Income
	11/02/2021	L Neal 1491531 BGC	Income
	11/02/2021	KENEALY S 1488158 FT	Income
	11/02/2021	JONES R 1490785 FT	Income
	11/02/2021	MONAHAN NL 1491865 FT	Income
	11/03/2021	100027 CHQ	Float
	11/03/2021	Woor MV&B 1494875 BGC	Income
	11/03/2021	T Clifforde 1494089 BGC	Income
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	Income
	11/04/2021	CALEY RYAN P 1499646 BGC	Income
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	Income
	11/04/2021	L Precey 1499503 BGC	Income
	11/04/2021	WHEATCROFT M 1501051 BGC	Income
	11/04/2021	S Jones 1501032 BGC	Income
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	11/08/2021	Cooper C J Firework tickets BGC	Income
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	Income
	11/08/2021	C Wright Mulled Wine x4 BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Expenditure
	11/01/2021	Stripe Payments UK STRIPE BGC	Income
	11/01/2021	Stripe Payments UK STRIPE BGC	Expenditure
	11/08/2021	Fireworks 2021 - Playground sales	Income
	11/08/2021	Fireworks 2021 - Playground sales float repayment	Float
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)	Float
	11/08/2021	Fireworks 2021 - on-the-night takings	Income
	11/08/2021	Fireworks 2021 - on-the-night float repayment	Float
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	Float
	11/09/2021	Fireworks stock	Expenditure
	11/09/2021	Fireworks returned stock	Income
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	Expenditure
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	Expenditure
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	Expenditure
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	Expenditure
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape	Expenditure
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	Expenditure
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m	Expenditure
	11/09/2021	1000 LED Cool White fairy lights	Expenditure
	11/12/2021	BOND A G & G P 1476429 BGC - refund	Income
	11/15/2021	Fireworks - Online donation Robert Norris	Income
	11/15/2021	Stripe Payments UK STRIPE BGC	Income

Supporting doc date	Payment Date	Bank description	Type
	11/15/2021	Stripe Payments UK STRIPE BGC	Expenditure
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Expenditure
11/02/2021	11/17/2021	Fireworks 2021 - B&M	Expenditure
11/05/2021	11/17/2021	Fireworks 2021 - B&M	Expenditure
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	Expenditure
11/04/2021	11/17/2021	Fireworks 2021 - Booker	Expenditure
11/05/2021	11/17/2021	Fireworks 2021 - Booker	Expenditure
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	Expenditure
		Fireworks 2021 - Graeme Ingram post-event cost price	Income
	11/19/2021	purchases	
	11/22/2021	Classfundraising - 2nd order order	Expenditure
	11/22/2021	Classfundraising - main order	Expenditure
	11/30/2021	CHARITIES TRUST CT10129 BGC	Income
	12/01/2021	Christmas cards - SENCO payment	Income
	12/10/2021	SALLY ARNOTT LN049 BBP	Expenditure
	12/10/2021	SARAH HATCHER LN046 BBP	Expenditure
	12/20/2021	DENIS BABIN LN041 BBP	Expenditure
	12/20/2021	NATALIE YODAN LN044 BBP	Expenditure
	12/20/2021	SARAH HATCHER LN046 BBP	Expenditure
	12/29/2021	Stripe Payments UK STRIPE BGC	Income
	10/04/2021	Stripe Payments UK STRIPE BGC	Expenditure
	12/31/2021	CHARITIES TRUST CT10129 BGC	Income
		Fireworks 2021	Income
	12/31/2021	Melbourn Playgroup 3x glow spinners	

Supporting doc date	Payment Date	Bank description	Type
	12/31/2021	Fireworks - ticket sales	Income
		Fireworks - glow products (NH)	Income
	12/31/2021		
		Fireworks 2021 - candy floss playground sales	Income
	12/31/2021		
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	Float
	12/31/2021		
		Thomas, Honour and Poppy road flow sale	Income
	12/31/2021		
		Label Planet Ltd	Income
	12/31/2021		
		Bags 2 School	Income
	12/31/2021		
		Parent donation	Income
	12/31/2021		
		Playground sales float	Float
	12/31/2021		
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	Expenditure
	01/10/2022	Nicholas Cross & S Nativity BGC	Income
	01/10/2022	Gouriet Genevieve NATIVITY BGC	Income
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	Expenditure
	01/10/2022	HUSSEIN J & H NATIVITY BGC	Income
	01/12/2022	HMRC CHARITIES EW66790 BGC	Income
	01/18/2022	J Cass Gift Aid Nativity BGC	Income
	01/18/2022	INGRAM G L Glow refunds BGC	Expenditure
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	Income
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	Income
	01/31/2022	CHARITIES TRUST CT10129 BGC	Income
	02/01/2022	PTA-EVENTS LTD 101340 BBP	Expenditure
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	Expenditure

Supporting doc date	Payment Date	Bank description	Type
	02/08/2022	SARAH HATCHER LN046 BBP	Expenditure
	02/08/2022	LISA RUSSELL LN060 BBP	Expenditure
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	Expenditure
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	Income
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Expenditure
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	Income
	02/28/2022	CHARITIES TRUST CT10129 BGC	Income
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	Expenditure
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	Expenditure
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	Expenditure
	03/31/2022	CHARITIES TRUST CT10129 BGC	Income
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	Expenditure
	04/04/2022	deposit	
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	Expenditure
	04/13/2022	03ROYSTON HERTS 100055 REM	Income
	04/29/2022	CHARITIES TRUST CT10129 BGC	Income
	05/04/2022	DENIS BABIN LN041 BBP	Expenditure
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	Expenditure
	05/04/2022	DENIS BABIN LN041 BBP	Expenditure
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	Expenditure
	05/09/2022	STRIPE STRIPE BGC	Income
	05/09/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/09/2022	STRIPE STRIPE BGC	Income
	05/09/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	Income
	05/12/2022	HATCHER DS+SM 1837256 FT	Income
	05/12/2022	HATCHER DS+SM 1837256 FT	Income
	05/16/2022	S Crowley 1843008 BGC	Income
	05/16/2022	STRIPE STRIPE BGC	Income
	05/16/2022	Stripe Payments UK STRIPE BGC	Expenditure

Supporting doc date	Payment Date	Bank description	Type
	05/16/2022	STRIPE STRIPE BGC	Income
	05/16/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/16/2022	STRIPE STRIPE BGC	Income
	05/09/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/17/2022	100028 CHQ	Float
	05/17/2022	100028 CHQ	Float
	05/18/2022	Daniel Olivera 1850915 BGC	Income
	05/18/2022	TUTTY SM 1851123 BGC	Income
	05/18/2022	COWLEY T K 1850824 BGC	Income
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	Income
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/18/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/20/2022	Hanna S & DA 1857654 BGC	Income
	05/20/2022	A Wagstaff 1859230 BGC	Income
	05/20/2022	Sparke L V 1856985 BGC	Income
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/09/2022	Stripe Payments UK STRIPE BGC	Expenditure
	05/23/2022	C Wright 1860269 BGC	Income
	05/20/2022	Quiz stock	Expenditure
	05/20/2022	Quiz stock	Expenditure
	05/20/2022	Quiz stock	Expenditure
	05/20/2022	Quiz stock - returns	Expenditure
	05/23/2022	STRIPE STRIPE BGC	Income
	05/23/2022	STRIPE STRIPE BGC	Expenditure
	05/23/2022	STRIPE STRIPE BGC	Income
	05/23/2022	STRIPE STRIPE BGC	Expenditure
	05/23/2022	COOPER MC + EJ 1859366 FT	Income
	05/23/2022	AYER C M 1859581 FT	Income
	05/23/2022	POLLARD C 1860689 FT	Income
	05/23/2022	WICKS HL 1864381 FT	Income

Supporting doc date	Payment Date	Bank description	Type
	05/24/2022	HUNT MARI 1864932 BGC	Income
	05/24/2022	CHARLWOOD T & P 1865025 BGC	Income
	05/25/2022	S Patterson 1868564 BGC	Income
	05/25/2022	D Lotcho 1869601 BGC	Income
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Expenditure
	05/25/2022	ZWOLANSKA W 1869511 FT	Income
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	Expenditure
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Expenditure
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Income
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Expenditure
	05/30/2022	Stripe	Income
	05/30/2022	Stripe	Expenditure
	05/30/2022	Stripe	Income
	05/30/2022	Stripe	Expenditure
	05/31/2022	Charities Trust	Income
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	Expenditure
	05/31/2022	Zettle Terminal screen protector	Expenditure
	05/31/2022	Zettle Terminal	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	05/31/2022	Stock	Expenditure
	06/07/2022	Easyfundraising	Income
	06/07/2022	Melbourn Parish Council grant	Income

Supporting doc date	Payment Date	Bank description	Type
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	Income
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	Expenditure
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	Expenditure
	06/10/2022	Sarah Hatcher - Lucky Numbers	Expenditure
	06/10/2022	Stuart Green - Lucky Numbers	Expenditure
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	Income
	06/16/2022	Aquathon - Home-Start donation	Income
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	Income
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	Income
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	Income
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	Income
	06/21/2022	Summer Fayre 2022 - sweets stock	Expenditure
	06/24/2022	Quiz 2022 takings	Income
	06/24/2022	Quiz 2022 float	Float
	06/24/2022	Disco - glow float	Float
	06/24/2022	7 Feb 2021 playground sale	Income
	06/24/2022	7 Feb 2021 playground sale float	Float
	06/24/2022	Spring Disco	Income
	06/24/2022	Spring Disco float	Float
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	Income
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	Float

Supporting doc date	Payment Date	Bank description	Type
	06/24/2022	Summer Fayre Float	Float
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	Income
	06/28/2022	page advert	
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	Income
	02/28/2022	Coconut Shy sponsorship	
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	Expenditure
	06/29/2022	and Bouncy Castle	
	06/29/2022	Summer Fayre - Float 2	Float
	06/29/2022	Summer Fayre - Balloon popping prizes	Expenditure
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	Expenditure
	06/30/2022	balance payment	
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	Income
	06/30/2022	page advert	
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	Income
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	Income
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	Float
		Summer Fayre - cash	Income
	07/04/2022		
	07/04/2022	Summer Fayre - cheques	Income
	07/04/2022	Summer Fayre Float repayment	Float
	07/04/2022	Phil float repayment	Float
	07/06/2022	Summer Fayre - 2 basketball prizes	Expenditure
	07/06/2022	Summer Fayre - Rainbow pool	Expenditure
		Summer Fayre - Metal plant supports Loops stakes 5 pack	Expenditure
	07/06/2022	130cm	
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	Expenditure
	07/06/2022	Zettle Paypal	Income
	07/06/2022	Bags 2 School	Income
		Phil float repayment - repayment of duplicate payment, one	Float
	07/11/2022	in cash and one through bank transfer	

Supporting doc date	Payment Date	Bank description	Type
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs	Expenditure
	07/12/2022	White 12oz / 340ml (Sleeve of 50)	
	07/12/2022	Bain marie	Expenditure
	07/12/2022	Ice pops	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/12/2022	Summer Fayre stock	Expenditure
	07/13/2022	PTFA Post Box	Expenditure
	07/13/2022	4x Zettle Terminal card readers	Expenditure
		Zettle Terminal charging cradle 6 gang extension lead	Expenditure
	07/13/2022	charger	
	07/13/2022	Cosmogrill BBQ	Expenditure
	07/13/2022	Patio gas regulator & hose	Expenditure
	07/13/2022	3m x 3m gazebo - ABC Canopy	Expenditure
	07/13/2022	3m x 3m gazebo - ABC Canopy	Expenditure
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	Expenditure
	07/13/2022		
	07/13/2022	Summer Fayre - Coconuts	Expenditure
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	Expenditure

Supporting doc date	Payment Date	Bank description	Type
	07/13/2022	Zettle card reader protective carry pouches	Expenditure
	07/13/2022	Summer Fayre - Float top-up	Float
	07/13/2022	Summer Fayre - TEN	Expenditure
	07/13/2022	Summer Fayre stock	Expenditure
	07/18/2022	Summer Fayre - container sale - Cat	Income
	07/19/2022	CHARITIES TRUST CT10129 BGC	Income
	07/20/2022	Summer Fayre - container sale - Lauren	Income
	07/20/2022	Summer Fayre - burgers	Income
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	Expenditure
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	Expenditure
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	Expenditure
	07/25/2022	Summer fayre - various	Expenditure
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	Income
	07/29/2022	CHARITIES TRUST CT10129 BGC	Income
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock - return	Expenditure
	08/22/2022	Summer Fayre stock - return	Expenditure
	08/22/2022	Summer Fayre stock - return	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer fayre - trophies	Expenditure
	08/22/2022	Ice pops stock	Expenditure

Supporting doc date	Payment Date	Bank description	Type
		Sumer Fayre stock	Expenditure
	08/22/2022		
	08/22/2022	Summer Fayre - raffle tickets	Expenditure
	08/22/2022	Summer Fayre - container sale - Graeme	Income
	08/22/2022	Summer Fayre - container sale - Graeme	Income
		Summer fayre - Pimms	Expenditure
	08/22/2022		
		Summer Fayre 2022 - Fieldgate Nurseries food order	Expenditure
	08/22/2022		
	08/22/2022	Summer Fayre stock	Expenditure
	08/22/2022	Summer Fayre stock	Expenditure
		D048 - Year 6 year book 2022	Expenditure
	08/22/2022	Second instalment	
		D048 - Year 6 year book 2022	Expenditure
	08/22/2022	Final instalment	
	08/23/2022	easyfundraising	Income
		Summer Fayre - misc income (donation?)	Income
		Wednesday 13 July 2022 Ice Lolly Playground float	Float
		Wednesday 13 July 2022 Ice Lolly Playground Sale	Income
		Monday 18 July 2022 Ice Lolly Playground Sale	Income
		Ice Lolly Playground Sale float reimbursement	Float
		Summer Fayre - raffle tickets	Income

Supporting doc date	Payment Date	Bank description	Event	Account
	09/14/2021	Fireworks 2021 - TEN	Fireworks	Drinks
	09/16/2021	HIRD&HIRD HIRD BGC	Donations	Donations
	09/30/2021	CHARITIES TRUST CT10129 BGC	Donations	Donations
	10/01/2021	ORAM J M 1391921 FT	Fireworks	Ticket sales
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	Debtors	Debtors
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	Debtors	Debtors
		HMRC CHARITIES EW66790 BGC - Maths	Donations	Donations
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC	Fireworks	Ticket sales
	10/04/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	10/04/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	10/04/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/04/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	10/04/2021	03ROYSTON HERTS 100050 REM	Donations	Donations
	10/04/2021	C Lucas 1399009 BGC	Fireworks	Ticket sales
	10/07/2021	MUSK A L 1409363 BGC	Fireworks	Ticket sales
	10/08/2021	100026 CHQ	Fireworks	Float
	10/11/2021	THE LISTING INV 0020910 BBP	Fireworks	Advertising
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Stock	Stock
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Stock	Stock
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	Fireworks	Ticket sales
	10/11/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	10/11/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	10/11/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/11/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	10/13/2021	SEVINCLI B 1429062 FT	Fireworks	Ticket sales
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC	Fireworks	Ticket sales
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	Lucky Numbers	Ticket sales
	10/14/2021	FIELD R C 1433317 BGC	Fireworks	Ticket sales
	10/14/2021	J Eusden Eusden BGC	Christmas Cards	Merchandise

Supporting doc date	Payment Date	Bank description	Event	Account
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC	Christmas Cards	Merchandise
	10/14/2021	C Green Green BGC	Christmas Cards	Merchandise
	10/14/2021	ARNOTT S A 1436995 BGC	Lucky Numbers	Ticket sales
	10/15/2021	LING CF LING BGC	Christmas Cards	Merchandise
	10/15/2021	Fowell A Fowell E & J BGC	Christmas Cards	Merchandise
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC	Christmas Cards	Merchandise
	10/15/2021	PELTAN A A Peltan BGC	Christmas Cards	Merchandise
	10/15/2021	PELTAN A B PELTAN BGC	Christmas Cards	Merchandise
	10/15/2021	H Lee ROSA PETTIT BGC	Christmas Cards	Merchandise
	10/15/2021	LINGARD & LINGARD LINGARD BGC	Christmas Cards	Merchandise
	10/15/2021	BBQ Gas regulator	Fixed Assets	Fixed Assets
	10/15/2021	AUDREY CAMPBELL Campbell E BGC	Christmas Cards	Merchandise
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC	Christmas Cards	Merchandise
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	Donations	Donations
	10/15/2021	R McVey RYAN MCVEY BGC	Christmas Cards	Merchandise
	10/15/2021	Claydon Matthew F CLAYDON BGC	Christmas Cards	Merchandise
	10/15/2021	Claydon Matthew S CLAYDON BGC	Christmas Cards	Merchandise
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC	Christmas Cards	Merchandise
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC	Christmas Cards	Merchandise
	10/15/2021	STARES S CAA 1441756 BGC	Fireworks	Ticket sales
	10/15/2021	BARKER L SAM FLYNN BGC	Christmas Cards	Merchandise
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT	Christmas Cards	Merchandise
	10/18/2021	C Allen 1444054 BGC	Fireworks	Ticket sales
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT	Christmas Cards	Merchandise
	10/18/2021	S Hill HILL BGC	Christmas Cards	Merchandise
	10/18/2021	C Cole Cole BGC	Christmas Cards	Merchandise
	10/18/2021	VIRASSAMY-PO PRIEST BGC	Christmas Cards	Merchandise
	10/18/2021	SEBER JE WILLEMSEBER FT	Christmas Cards	Merchandise
	10/18/2021	Bryant Suzanne BRYANT BGC	Christmas Cards	Merchandise
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	Christmas Cards	Merchandise
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	Christmas Cards	Merchandise

Supporting doc date	Payment Date	Bank description	Event	Account
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	Christmas Cards	Merchandise
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	Christmas Cards	Merchandise
	10/18/2021	SEBER JE HUGOSEBER FT	Christmas Cards	Merchandise
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	Christmas Cards	Merchandise
	10/18/2021	STAPLES A&R Staples x2 BGC	Christmas Cards	Merchandise
	10/18/2021	Daniel Olivera Casper Olivera BGC	Christmas Cards	Merchandise
	10/18/2021	Hollie Abbott Abbott Lilly BGC	Christmas Cards	Merchandise
	10/18/2021	J Cottenden COTTENDEN BGC	Christmas Cards	Merchandise
	10/18/2021	M Alexander Alexander BGC	Christmas Cards	Merchandise
	10/18/2021	PACKER J 1452101 BGC	Fireworks	Ticket sales
	10/18/2021	C Smith FreddieOliviaSmith BGC	Christmas Cards	Merchandise
	10/18/2021	INGRAM G L Patricia McGlashon BGC	Lucky Numbers	Ticket sales
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	Christmas Cards	Merchandise
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	Christmas Cards	Merchandise
	10/18/2021	RUSHTON PETER 1444789 BGC	Fireworks	Ticket sales
	10/18/2021	R Hill Hill BGC	Christmas Cards	Merchandise
	10/18/2021	Emily Batty & Jame 1444843 BGC	Fireworks	Ticket sales
	10/18/2021	Georgina Kew 1446431 BGC	Fireworks	Ticket sales
	10/18/2021	Warnes S & V Warnes BGC	Christmas Cards	Merchandise
	10/18/2021	Hollie Abbott Abbott Theo BGC	Christmas Cards	Merchandise
	10/18/2021	Lynn N L A Lynn BGC	Christmas Cards	Merchandise
	10/18/2021	C Bandea Bandea Ema BGC	Christmas Cards	Merchandise
	10/18/2021	JULIE KAROL Karol BGC	Christmas Cards	Merchandise
	10/18/2021	M Gziut Alice Monos-Gziut BGC	Christmas Cards	Merchandise
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	Christmas Cards	Merchandise
	10/18/2021	Lynn N L E Lynn BGC	Christmas Cards	Merchandise
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	Christmas Cards	Merchandise
	10/18/2021	Bryant Suzanne BRYANT BGC	Christmas Cards	Merchandise
	10/18/2021	A Wilson WILSON x3 BGC	Christmas Cards	Merchandise
	10/18/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales

Supporting doc date	Payment Date	Bank description	Event	Account
	10/18/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	10/18/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/18/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	10/18/2021	R Hill HILL BGC	Christmas Cards	Merchandise
	10/18/2021	PELTAN A B PELTAN BGC	Christmas Cards	Merchandise
	10/18/2021	INGRAM G L Nico Ingram BGC	Christmas Cards	Merchandise
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	Christmas Cards	Merchandise
	10/19/2021	STANGROOME S FROST FT	Christmas Cards	Merchandise
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT	Christmas Cards	Merchandise
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	Christmas Cards	Merchandise
	10/19/2021	Babin Denis BABIN BGC	Christmas Cards	Merchandise
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	Christmas Cards	Merchandise
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	Christmas Cards	Merchandise
	10/19/2021	Ganatra Gurpreet GANATRA BGC	Christmas Cards	Merchandise
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	Christmas Cards	Merchandise
	10/19/2021	HATCHER DS+SM HATCHER FT	Christmas Cards	Merchandise
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	Christmas Cards	Merchandise
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	Christmas Cards	Merchandise
	10/19/2021	Collins Samantha COLLINS BGC	Christmas Cards	Merchandise
	10/19/2021	Paterson L J Paterson - E & M BGC	Christmas Cards	Merchandise
	10/19/2021	King Brady NUALA KING BGC	Christmas Cards	Merchandise
	10/19/2021	SUCH CN&RH Such X 2 BGC	Christmas Cards	Merchandise
	10/19/2021	HIRD&HIRD HIRD BGC	Christmas Cards	Merchandise
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	Christmas Cards	Merchandise
	10/19/2021	M Sikora Sikora Butterfly BGC	Christmas Cards	Merchandise
	10/19/2021	E De Graaf Madeleine Mowatt BGC	Christmas Cards	Merchandise
	10/19/2021	E De Graaf Victoria Mowatt BGC	Christmas Cards	Merchandise
	10/19/2021	M Woods 1452888 BGC	Fireworks	Ticket sales
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	Christmas Cards	Merchandise
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	Christmas Cards	Merchandise

Supporting doc date	Payment Date	Bank description	Event	Account
	10/19/2021	CHIN G Y CHIN BGC	Christmas Cards	Merchandise
	10/20/2021	ASKER A E + J ASKER BGC	Christmas Cards	Merchandise
	10/20/2021	A Mills olivia mills BGC	Christmas Cards	Merchandise
	10/21/2021	BORKETT HANNAH L 1461451 BGC	Fireworks	Ticket sales
	10/22/2021	ROSPO MISS A 1466626 BGC	Fireworks	Ticket sales
	10/22/2021	03ROYSTON HERTS 100052 REM	Christmas Cards	Merchandise
	10/22/2021	03ROYSTON HERTS 100051 REM	Christmas Cards	Merchandise
	10/25/2021	DENIS BABIN LN041 BBP	Lucky Numbers	Prizes
	10/25/2021	ALICE BOULTON LN034 BBP	Lucky Numbers	Prizes
	10/25/2021	SARAH BABIN LN040 BBP	Lucky Numbers	Prizes
	10/25/2021	Samways P & K 1470766 BGC	Fireworks	Ticket sales
	10/25/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	10/25/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	10/25/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/25/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	10/25/2021	POLLARD C 1469190 FT	Fireworks	Ticket sales
	10/27/2021	CHARLWOOD T & P 1474734 BGC	Fireworks	Ticket sales
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	Fireworks	Ticket sales
	10/28/2021	BOND A G & G P 1476429 BGC	Fireworks	Ticket sales
	10/29/2021	CHARITIES TRUST CT10129 BGC	Donations	Donations
	11/01/2021	BEEDELL NS 1486935 BGC	Fireworks	Ticket sales
	11/01/2021	L Pinney 1482827 BGC	Fireworks	Ticket sales
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	Fireworks	Ticket sales
	11/01/2021	C Miles 1486178 BGC	Fireworks	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	11/01/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	11/01/2021	SMITH LK 1482363 FT	Fireworks	Ticket sales
	11/01/2021	KELLY M+J 1484056 FT	Fireworks	Ticket sales

Supporting doc date	Payment Date	Bank description	Event	Account
	11/01/2021	KELLY M+J 1484098 FT	Fireworks	Ticket sales
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	Lucky Numbers	Prizes
	11/02/2021	Gas lighter for BBQ	Fixed assets	Fixed assets
	11/02/2021	Wire wool for BBQ clean	Stock	Stock
	11/02/2021	Unicook Barbecue Heat Plate	Fixed assets	Fixed assets
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	Fixed assets	Fixed assets
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display	Fireworks	Entertainment
	11/02/2021	Fireworks 2021 - Mulled wine	Stock	Stock
	11/02/2021	RANDALL C 1492875 BGC	Fireworks	Ticket sales
	11/02/2021	LONSDALE TE 1489248 BGC	Fireworks	Ticket sales
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC	Fireworks	Ticket sales
	11/02/2021	RANDALL C 1490054 BGC	Fireworks	Ticket sales
	11/02/2021	RUSSELL N & R 1491904 BGC	Fireworks	Ticket sales
	11/02/2021	A Profit 1490624 BGC	Fireworks	Ticket sales
	11/02/2021	L Neal 1491531 BGC	Fireworks	Ticket sales
	11/02/2021	KENEALY S 1488158 FT	Fireworks	Ticket sales
	11/02/2021	JONES R 1490785 FT	Fireworks	Ticket sales
	11/02/2021	MONAHAN NL 1491865 FT	Fireworks	Ticket sales
	11/03/2021	100027 CHQ	Fireworks	Float
	11/03/2021	Woor MV&B 1494875 BGC	Fireworks	Ticket sales
	11/03/2021	T Clifforde 1494089 BGC	Fireworks	Ticket sales
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	Fireworks	Ticket sales
	11/04/2021	CALEY RYAN P 1499646 BGC	Fireworks	Ticket sales
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	Fireworks	Ticket sales
	11/04/2021	L Precey 1499503 BGC	Fireworks	Ticket sales
	11/04/2021	WHEATCROFT M 1501051 BGC	Fireworks	Ticket sales
	11/04/2021	S Jones 1501032 BGC	Fireworks	Ticket sales
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	Donations	Donations

Supporting doc date	Payment Date	Bank description	Event	Account
	11/08/2021	Cooper C J Firework tickets BGC	Fireworks	Ticket sales
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	Christmas Cards	Merchandise
	11/08/2021	C Wright Mulled Wine x4 BGC	Fireworks	Drinks sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
	11/01/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	11/01/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	11/08/2021	Fireworks 2021 - Playground sales	Fireworks	Ticket sales
	11/08/2021	Fireworks 2021 - Playground sales float repayment	Fireworks	Float
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)	Fireworks	Float
	11/08/2021	Fireworks 2021 - on-the-night takings	Fireworks	Miscellaneous
	11/08/2021	Fireworks 2021 - on-the-night float repayment	Fireworks	Float
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	Fireworks	Float
	11/09/2021	Fireworks stock	Stock	Stock
	11/09/2021	Fireworks returned stock	Stock	Stock
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	Fireworks	First Aid
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	Stock	Stock
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	Fixed assets	Fixed assets
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	Stock	Stock
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	Stock	Stock
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights	Fixed assets	Fixed assets
	11/12/2021	BOND A G & G P 1476429 BGC - refund	Fireworks	Ticket sales
	11/15/2021	Fireworks - Online donation Robert Norris	Fireworks	Donations
	11/15/2021	Stripe Payments UK STRIPE BGC	Fireworks	Ticket sales

Supporting doc date	Payment Date	Bank description	Event	Account
	11/15/2021	Stripe Payments UK STRIPE BGC	Fireworks	Fees
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	Stock	Stock
11/02/2021	11/17/2021	Fireworks 2021 - B&M	Stock	Stock
11/05/2021	11/17/2021	Fireworks 2021 - B&M	Stock	Stock
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	Stock	Stock
11/04/2021	11/17/2021	Fireworks 2021 - Booker	Stock	Stock
11/05/2021	11/17/2021	Fireworks 2021 - Booker	Stock	Stock
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	Stock	Stock
		Fireworks 2021 - Graeme Ingram post-event cost price	Fireworks	Drinks sales
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order	Christmas Cards	Merchandise
	11/22/2021	Classfundraising - main order	Christmas Cards	Merchandise
	11/30/2021	CHARITIES TRUST CT10129 BGC	Donations	Donations
	12/01/2021	Christmas cards - SENCO payment	Christmas cards	Merchandise
	12/10/2021	SALLY ARNOTT LN049 BBP	Lucky Numbers	Prizes
	12/10/2021	SARAH HATCHER LN046 BBP	Lucky Numbers	Prizes
	12/20/2021	DENIS BABIN LN041 BBP	Lucky Numbers	Prizes
	12/20/2021	NATALIE YODAN LN044 BBP	Lucky Numbers	Prizes
	12/20/2021	SARAH HATCHER LN046 BBP	Lucky Numbers	Prizes
	12/29/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Ticket sales
	10/04/2021	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	12/31/2021	CHARITIES TRUST CT10129 BGC	Donations	Donations
		Fireworks 2021	Fireworks	Merchandise
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Event	Account
	12/31/2021	Fireworks - ticket sales	Fireworks	Ticket sales
		Fireworks - glow products (NH)	Fireworks	Merchandise
	12/31/2021	Fireworks 2021 - candy floss playground sales	Fireworks	Merchandise
	12/31/2021	Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	Fireworks	Float
	12/31/2021	Thomas, Honour and Poppy road flow sale	Donations	Donations
	12/31/2021	Label Planet Ltd	Donations	Donations
	12/31/2021	Bags 2 School	Bags2School	Donations
	12/31/2021	Parent donation	Donations	Donations
	12/31/2021	Playground sales float	Fireworks	Float
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	Misc	Miscellaneous
	01/10/2022	Nicholas Cross & S Nativity BGC	Donations	Merchandise
	01/10/2022	Gouriet Genevieve NATIVITY BGC	Donations	Merchandise
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	Lucky Numbers	Prizes
	01/10/2022	HUSSEIN J & H NATIVITY BGC	Donations	Merchandise
	01/12/2022	HMRC CHARITIES EW66790 BGC	Donations	Donations
	01/18/2022	J Cass Gift Aid Nativity BGC	Donations	Merchandise
	01/18/2022	INGRAM G L Glow refunds BGC	Stock	Stock
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		Miscellaneous
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	Donations	Donations
	01/31/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	02/01/2022	PTA-EVENTS LTD 101340 BBP	Creditors	Creditors
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		Miscellaneous

Supporting doc date	Payment Date	Bank description	Event	Account
	02/08/2022	SARAH HATCHER LN046 BBP	Lucky Numbers	Prizes
	02/08/2022	LISA RUSSELL LN060 BBP	Lucky Numbers	Prizes
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	Lucky Numbers	Prizes
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	Donations	Donations
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	Stock	Stock
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	Donations	Donations
	02/28/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	Lucky Numbers	Prizes
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	Lucky Numbers	Prizes
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	Lucky Numbers	Prizes
	03/31/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	Summer Fayre	Entertainment
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	Lucky Numbers	Prizes
	04/13/2022	03ROYSTON HERTS 100055 REM	Donations	Donations
	04/29/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	05/04/2022	DENIS BABIN LN041 BBP	Lucky Numbers	Prizes
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	Lucky Numbers	Prizes
	05/04/2022	DENIS BABIN LN041 BBP	Lucky Numbers	Prizes
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	Misc	Miscellaneous
	05/09/2022	STRIPE STRIPE BGC	Quiz	Ticket sales
	05/09/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/09/2022	STRIPE STRIPE BGC	Quiz	Food sales
	05/09/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	Donations	Donations
	05/12/2022	HATCHER DS+SM 1837256 FT	Quiz	Ticket sales
	05/12/2022	HATCHER DS+SM 1837256 FT	Quiz	Food sales
	05/16/2022	S Crowley 1843008 BGC	Discos	Ticket sales
	05/16/2022	STRIPE STRIPE BGC	Quiz	Ticket sales
	05/16/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees

Supporting doc date	Payment Date	Bank description	Event	Account
	05/16/2022	STRIPE STRIPE BGC	Quiz	Food sales
	05/16/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/16/2022	STRIPE STRIPE BGC	Lucky Numbers	Ticket sales
	05/09/2022	Stripe Payments UK STRIPE BGC	Lucky Numbers	Fees
	05/17/2022	100028 CHQ	Fireworks	Float
	05/17/2022	100028 CHQ	Fireworks	Float
	05/18/2022	Daniel Olivera 1850915 BGC	Discos	Ticket sales
	05/18/2022	TUTTY SM 1851123 BGC	Discos	Ticket sales
	05/18/2022	COWLEY T K 1850824 BGC	Discos	Ticket sales
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	Discos	Ticket sales
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Quiz	Ticket sales
	05/18/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/20/2022	Hanna S & DA 1857654 BGC	Discos	Ticket sales
	05/20/2022	A Wagstaff 1859230 BGC	Discos	Ticket sales
	05/20/2022	Sparke L V 1856985 BGC	Discos	Ticket sales
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Quiz	Food sales
	05/09/2022	Stripe Payments UK STRIPE BGC	Quiz	Fees
	05/23/2022	C Wright 1860269 BGC	Discos	Ticket sales
	05/20/2022	Quiz stock	Stock	Stock
	05/20/2022	Quiz stock	Stock	Stock
	05/20/2022	Quiz stock	Stock	Stock
	05/20/2022	Quiz stock - returns	Stock	Stock
	05/23/2022	STRIPE STRIPE BGC	Quiz	Ticket sales
	05/23/2022	STRIPE STRIPE BGC	Quiz	Fees
	05/23/2022	STRIPE STRIPE BGC	Discos	Ticket sales
	05/23/2022	STRIPE STRIPE BGC	Discos	Fees
	05/23/2022	COOPER MC + EJ 1859366 FT	Discos	Ticket sales
	05/23/2022	AYER C M 1859581 FT	Discos	Ticket sales
	05/23/2022	POLLARD C 1860689 FT	Discos	Ticket sales
	05/23/2022	WICKS HL 1864381 FT	Discos	Ticket sales

Supporting doc date	Payment Date	Bank description	Event	Account
	05/24/2022	HUNT MARI 1864932 BGC	Discos	Ticket sales
	05/24/2022	CHARLWOOD T & P 1865025 BGC	Discos	Ticket sales
	05/25/2022	S Patterson 1868564 BGC	Discos	Ticket sales
	05/25/2022	D Lotcho 1869601 BGC	Discos	Ticket sales
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Quiz	Drinks sales
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Quiz	Fees
	05/25/2022	ZWOLANSKA W 1869511 FT	Discos	Ticket sales
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	Discos	Entertainment
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Discos	Ticket sales
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Discos	Fees
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Discos	Ticket sales
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	Discos	Fees
	05/30/2022	Stripe	Lucky Numbers	Ticket sales
	05/30/2022	Stripe	Lucky Numbers	Fees
	05/30/2022	Stripe	Discos	Ticket sales
	05/30/2022	Stripe	Discos	Fees
	05/31/2022	Charities Trust	Donations	Donations
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	Fireworks	Prepayment
	05/31/2022	Zettle Terminal screen protector	Fixed assets	Fixed assets
	05/31/2022	Zettle Terminal	Fixed assets	Fixed assets
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	05/31/2022	Stock	Stock	Stock
	06/07/2022	Easyfundraising	Donations	Donations
	06/07/2022	Melbourn Parish Council grant	Donations	Donations

Supporting doc date	Payment Date	Bank description	Event	Account
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	Summer Fayre	Sponsorship
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	Quiz	Drinks sales
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	Summer Fayre	First Aid
	06/10/2022	Sarah Hatcher - Lucky Numbers	Lucky Numbers	Prizes
	06/10/2022	Stuart Green - Lucky Numbers	Lucky Numbers	Prizes
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	Summer Fayre	Advertising
	06/16/2022	Aquathon - Home-Start donation	Donations	Sponsorship
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	Summer Fayre	Sponsorship
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	Summer Fayre	Advertising
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	Summer Fayre	Advertising
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	Summer Fayre	Sponsorship
	06/21/2022	Summer Fayre 2022 - sweets stock	Stock	Stock
	06/24/2022	Quiz 2022 takings	Quiz	Miscellaneous income
	06/24/2022	Quiz 2022 float	Quiz	Float
	06/24/2022	Disco - glow float	Discos	Float
	06/24/2022	7 Feb 2021 playground sale	Playground sale	Food
	06/24/2022	7 Feb 2021 playground sale float	Playground sale	Float
	06/24/2022	Spring Disco	Discos	Miscellaneous income
	06/24/2022	Spring Disco float	Discos	Float
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	Ice pops	Food sales
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	Ice pops	Float

Supporting doc date	Payment Date	Bank description	Event	Account
	06/24/2022	Summer Fayre Float	Summer Fayre	Float
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	Summer Fayre	Advertising
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	Summer Fayre	Sponsorship
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	Summer Fayre	Entertainment
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2	Summer Fayre	Float
	06/29/2022	Summer Fayre - Balloon popping prizes	Summer Fayre	Prizes
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	Summer Fayre	Entertainment
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	Summer Fayre	Advertising
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	Ice pops	Food sales
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	Ice pops	Food sales
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	Ice Pops	Float
		Summer Fayre - cash	Summer Fayre	Miscellaneous income
	07/04/2022			
	07/04/2022	Summer Fayre - cheques	Summer Fayre	Raffle
	07/04/2022	Summer Fayre Float repayment	Summer Fayre	Float
	07/04/2022	Phil float repayment	Summer Fayre	Float
	07/06/2022	Summer Fayre - 2 basketball prizes	Summer Fayre	Prizes
	07/06/2022	Summer Fayre - Rainbow pool	Fixed assets	Fixed assets
		Summer Fayre - Metal plant supports Loops stakes 5 pack	Fixed assets	Fixed assets
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	Fixed assets	Fixed assets
	07/06/2022	Zettle Paypal	Summer Fayre	Food sales
	07/06/2022	Bags 2 School	Bags2School	Donations
		Phil float repayment - repayment of duplicate payment, one	Summer Fayre	Float
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Event	Account
	07/12/2022	Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs White 12oz / 340ml (Sleeve of 50)	Stock	Stock
	07/12/2022	Bain marie	Fixed assets	Fixed assets
	07/12/2022	Ice pops	Ice pops	Food
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/12/2022	Summer Fayre stock	Stock	Stock
	07/13/2022	PTFA Post Box	Fixed assets	Fixed assets
	07/13/2022	4x Zettle Terminal card readers	Fixed assets	Fixed assets
	07/13/2022	Zettle Terminal charging cradle 6 gang extension lead charger	Fixed assets	Fixed assets
	07/13/2022	Cosmogrill BBQ	Fixed assets	Fixed assets
	07/13/2022	Patio gas regulator & hose	Fixed assets	Fixed assets
	07/13/2022	3m x 3m gazebo - ABC Canopy	Fixed assets	Fixed assets
	07/13/2022	3m x 3m gazebo - ABC Canopy	Fixed assets	Fixed assets
	07/13/2022	Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	Misc	Miscellaneous
	07/13/2022	Summer Fayre - Coconuts	Summer Fayre	Prizes
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	Stock	Stock

Supporting doc date	Payment Date	Bank description	Event	Account
	07/13/2022	Zettle card reader protective carry pouches	Fixed assets	Fixed assets
	07/13/2022	Summer Fayre - Float top-up	Summer Fayre	Float
	07/13/2022	Summer Fayre - TEN	Summer Fayre	Fees
	07/13/2022	Summer Fayre stock	Stock	Stock
	07/18/2022	Summer Fayre - container sale - Cat	Summer Fayre	Drinks sales
	07/19/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	07/20/2022	Summer Fayre - container sale - Lauren	Summer Fayre	Drinks sales
	07/20/2022	Summer Fayre - burgers	Summer Fayre	Food sales
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	Lucky Numbers	Prizes
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	Lucky Numbers	Prizes
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	Lucky Numbers	Prizes
	07/25/2022	Summer fayre - various	Stock	Stock
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	Donations	Donations
	07/29/2022	CHARITIES TRUST CT10129 BGC	Donations	Donations
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock - return	Stock	Stock
	08/22/2022	Summer Fayre stock - return	Stock	Stock
	08/22/2022	Summer Fayre stock - return	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer fayre - trophies	Summer Fayre	Prizes
	08/22/2022	Ice pops stock	Stock	Stock

Supporting doc date	Payment Date	Bank description	Event	Account
		Sumer Fayre stock	Stock	Stock
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets	Summer Fayre	Raffle
	08/22/2022	Summer Fayre - container sale - Graeme	Summer Fayre	Drinks sales
	08/22/2022	Summer Fayre - container sale - Graeme	Summer Fayre	Drinks sales
		Summer fayre - Pimms	Stock	Stock
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order	Stock	Stock
	08/22/2022			
	08/22/2022	Summer Fayre stock	Stock	Stock
	08/22/2022	Summer Fayre stock	Stock	Stock
		D048 - Year 6 year book 2022	Donations	Donations
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022	Donations	Donations
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising	Donations	Donations
		Summer Fayre - misc income (donation?)	Summer Fayre	Miscellaneous
		Wednesday 13 July 2022 Ice Lolly Playground float	Summer Fayre	Float
		Wednesday 13 July 2022 Ice Lolly Playground Sale	Ice Pops	Food
		Monday 18 July 2022 Ice Lolly Playground Sale	Ice Pops	Food
		Ice Lolly Playground Sale float reimbursement	Summer Fayre	Float
		Summer Fayre - raffle tickets	Summer Fayre	Raffle

Supporting doc date	Payment Date	Bank description	Float	Total IN
	09/14/2021	Fireworks 2021 - TEN	£ -	£ -
	09/16/2021	HIRD&HIRD HIRD BGC	£ -	£ 150.00
	09/30/2021	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	10/01/2021	ORAM J M 1391921 FT	£ -	£ 36.00
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	£ -	£ -
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	£ -	£ -
	10/04/2021	HMRC CHARITIES EW66790 BGC - Maths	£ -	£ 37.53
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC	£ -	£ 27.00
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ 304.97
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ 48.00
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/04/2021	03ROYSTON HERTS 100050 REM	£ -	£ 87.50
	10/04/2021	C Lucas 1399009 BGC	£ -	£ 16.00
	10/07/2021	MUSK A L 1409363 BGC	£ -	£ 11.00
	10/08/2021	100026 CHQ	-£ 400.00	£ -
	10/11/2021	THE LISTING INV 0020910 BBP	£ -	£ -
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	£ -	£ -
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	£ -	£ -
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	£ -	£ 32.00
	10/11/2021	Stripe Payments UK STRIPE BGC	£ -	£ 366.47
	10/11/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/11/2021	Stripe Payments UK STRIPE BGC	£ -	£ 408.00
	10/11/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/13/2021	SEVINCLI B 1429062 FT	£ -	£ 14.50
	10/13/2021	MR PETER BO FORSBY 1430553 BGC	£ -	£ 9.00
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	£ -	£ 48.00
	10/14/2021	FIELD R C 1433317 BGC	£ -	£ 14.50
	10/14/2021	J Eusden Eusden BGC	£ -	£ 32.00

Supporting doc date	Payment Date	Bank description			Float	Total IN
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	£ -	£ 5.00
	10/14/2021	C Green	Green	BGC	£ -	£ 14.50
	10/14/2021	ARNOTT S A	1436995	BGC	£ -	£ 24.00
	10/15/2021	LING CF	LING	BGC	£ -	£ 7.50
	10/15/2021	Fowell A	Fowell E & J	BGC	£ -	£ 17.50
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	£ -	£ 10.00
	10/15/2021	PELTAN A	A Peltan	BGC	£ -	£ 5.00
	10/15/2021	PELTAN A	B PELTAN	BGC	£ -	£ 5.00
	10/15/2021	H Lee	ROSA PETTIT	BGC	£ -	£ 19.50
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	£ -	£ 45.50
	10/15/2021	BBQ Gas regulator			£ -	£ -
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	£ -	£ 11.00
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	£ -	£ 11.00
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			£ -	£ -
	10/15/2021	R McVey	RYAN MCVEY	BGC	£ -	£ 11.00
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	£ -	£ 29.50
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	£ -	£ 29.50
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	£ -	£ 12.00
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	£ -	£ 12.00
	10/15/2021	STARES S CAA	1441756	BGC	£ -	£ 14.50
	10/15/2021	BARKER L	SAM FLYNN	BGC	£ -	£ 100.00
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		£ -	£ 57.75
	10/18/2021	C Allen	1444054	BGC	£ -	£ 27.00
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	£ -	£ 10.00
	10/18/2021	S Hill	HILL	BGC	£ -	£ 5.00
	10/18/2021	C Cole	Cole	BGC	£ -	£ 18.25
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	£ -	£ 10.00
	10/18/2021	SEBER JE	WILLEMSEBER	FT	£ -	£ 5.00
	10/18/2021	Bryant Suzanne	BRYANT	BGC	£ -	£ 14.50
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	£ -	£ 17.25
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	£ -	£ 15.50

Supporting doc date	Payment Date	Bank description	Float	Total IN
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	£ -	£ 19.25
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	£ -	£ 10.00
	10/18/2021	SEBER JE HUGOSEBER FT	£ -	£ 5.00
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	£ -	£ 7.25
	10/18/2021	STAPLES A&R Staples x2 BGC	£ -	£ 10.00
	10/18/2021	Daniel Olivera Casper Olivera BGC	£ -	£ 22.50
	10/18/2021	Hollie Abbott Abbott Lilly BGC	£ -	£ 14.25
	10/18/2021	J Cottenden COTTENDEN BGC	£ -	£ 74.50
	10/18/2021	M Alexander Alexander BGC	£ -	£ 18.50
	10/18/2021	PACKER J 1452101 BGC	£ -	£ 11.00
	10/18/2021	C Smith FreddieOliviaSmith BGC	£ -	£ 10.00
	10/18/2021	INGRAM G L Patricia McGlashon BGC	£ -	£ 20.00
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	£ -	£ 9.50
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	£ -	£ 21.00
	10/18/2021	RUSHTON PETER 1444789 BGC	£ -	£ 5.50
	10/18/2021	R Hill Hill BGC	£ -	£ 10.00
	10/18/2021	Emily Batty & Jame 1444843 BGC	£ -	£ 5.50
	10/18/2021	Georgina Kew 1446431 BGC	£ -	£ 14.50
	10/18/2021	Warnes S & V Warnes BGC	£ -	£ 15.00
	10/18/2021	Hollie Abbott Abbott Theo BGC	£ -	£ 14.25
	10/18/2021	Lynn N L A Lynn BGC	£ -	£ 14.50
	10/18/2021	C Bandea Bandea Ema BGC	£ -	£ 18.50
	10/18/2021	JULIE KAROL Karol BGC	£ -	£ 5.00
	10/18/2021	M Gziut Alice Monos-Gziut BGC	£ -	£ 5.00
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	£ -	£ 24.00
	10/18/2021	Lynn N L E Lynn BGC	£ -	£ 14.50
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	£ -	£ 5.00
	10/18/2021	Bryant Suzanne BRYANT BGC	£ -	£ 14.50
	10/18/2021	A Wilson WILSON x3 BGC	£ -	£ 18.00
	10/18/2021	Stripe Payments UK STRIPE BGC	£ -	£ 523.00

Supporting doc date	Payment Date	Bank description	Float	Total IN
	10/18/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/18/2021	Stripe Payments UK STRIPE BGC	£ -	£ 240.00
	10/18/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/18/2021	R Hill HILL BGC	£ -	£ 10.00
	10/18/2021	PELTAN A B PELTAN BGC	£ -	£ 5.00
	10/18/2021	INGRAM G L Nico Ingram BGC	£ -	£ 11.00
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	£ -	£ 5.00
	10/19/2021	STANGROOME S FROST FT	£ -	£ 12.50
	10/19/2021	SHEEHAN EJ NOAH STRACEY - FOX FT	£ -	£ 9.50
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	£ -	£ 22.00
	10/19/2021	Babin Denis BABIN BGC	£ -	£ 12.00
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	£ -	£ 30.00
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	£ -	£ 10.00
	10/19/2021	Ganatra Gurpreet GANATRA BGC	£ -	£ 12.00
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	£ -	£ 22.00
	10/19/2021	HATCHER DS+SM HATCHER FT	£ -	£ 25.00
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	£ -	£ 26.00
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	£ -	£ 10.00
	10/19/2021	Collins Samantha COLLINS BGC	£ -	£ 10.00
	10/19/2021	Paterson L J Paterson - E & M BGC	£ -	£ 23.50
	10/19/2021	King Brady NUALA KING BGC	£ -	£ 20.00
	10/19/2021	SUCH CN&RH Such X 2 BGC	£ -	£ 10.00
	10/19/2021	HIRD&HIRD HIRD BGC	£ -	£ 24.50
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	£ -	£ 37.50
	10/19/2021	M Sikora Sikora Butterfly BGC	£ -	£ 5.00
	10/19/2021	E De Graaf Madeleine Mowatt BGC	£ -	£ 5.00
	10/19/2021	E De Graaf Victoria Mowatt BGC	£ -	£ 5.00
	10/19/2021	M Woods 1452888 BGC	£ -	£ 16.00
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	£ -	£ 17.25
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	£ -	£ 28.00

Supporting doc date	Payment Date	Bank description	Float	Total IN
	10/19/2021	CHIN G Y CHIN BGC	£ -	£ 40.00
	10/20/2021	ASKER A E + J ASKER BGC	£ -	£ 73.50
	10/20/2021	A Mills olivia mills BGC	£ -	£ 5.00
	10/21/2021	BORKETT HANNAH L 1461451 BGC	£ -	£ 11.00
	10/22/2021	ROSSPO MISS A 1466626 BGC	£ -	£ 27.00
	10/22/2021	03ROYSTON HERTS 100052 REM	£ -	£ 288.75
	10/22/2021	03ROYSTON HERTS 100051 REM	£ -	£ 1,361.25
	10/25/2021	DENIS BABIN LN041 BBP	£ -	£ -
	10/25/2021	ALICE BOULTON LN034 BBP	£ -	£ -
	10/25/2021	SARAH BABIN LN040 BBP	£ -	£ -
	10/25/2021	Samways P & K 1470766 BGC	£ -	£ 16.00
	10/25/2021	Stripe Payments UK STRIPE BGC	£ -	£ 569.00
	10/25/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/25/2021	Stripe Payments UK STRIPE BGC	£ -	£ 92.00
	10/25/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	10/25/2021	POLLARD C 1469190 FT	£ -	£ 16.00
	10/27/2021	CHARLWOOD T & P 1474734 BGC	£ -	£ 5.50
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	£ -	£ 16.50
	10/28/2021	BOND A G & G P 1476429 BGC	£ -	£ 14.50
	10/29/2021	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	11/01/2021	BEEDELL NS 1486935 BGC	£ -	£ 5.50
	11/01/2021	L Pinney 1482827 BGC	£ -	£ 16.00
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	£ -	£ 16.00
	11/01/2021	C Miles 1486178 BGC	£ -	£ 30.50
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ 461.00
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ 60.00
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	11/01/2021	SMITH LK 1482363 FT	£ -	£ 12.50
	11/01/2021	KELLY M+J 1484056 FT	£ -	£ 14.50

Supporting doc date	Payment Date	Bank description	Float	Total IN
	11/01/2021	KELLY M+J 1484098 FT	£ -	£ 41.50
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	£ -	£ -
	11/02/2021	Gas lighter for BBQ	£ -	£ -
	11/02/2021	Wire wool for BBQ clean	£ -	£ -
	11/02/2021	Unicook Barbecue Heat Plate	£ -	£ -
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	£ -	£ -
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display	£ -	£ -
	11/02/2021	Fireworks 2021 - Mulled wine	£ -	£ -
	11/02/2021	RANDALL C 1492875 BGC	£ -	£ 11.00
	11/02/2021	LONSDALE TE 1489248 BGC	£ -	£ 14.50
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC	£ -	£ 16.00
	11/02/2021	RANDALL C 1490054 BGC	£ -	£ 19.50
	11/02/2021	RUSSELL N & R 1491904 BGC	£ -	£ 32.00
	11/02/2021	A Profit 1490624 BGC	£ -	£ 41.50
	11/02/2021	L Neal 1491531 BGC	£ -	£ 46.50
	11/02/2021	KENEALY S 1488158 FT	£ -	£ 14.50
	11/02/2021	JONES R 1490785 FT	£ -	£ 16.00
	11/02/2021	MONAHAN NL 1491865 FT	£ -	£ 18.00
	11/03/2021	100027 CHQ	-£ 1,750.00	£ -
	11/03/2021	Woor MV&B 1494875 BGC	£ -	£ 11.00
	11/03/2021	T Clifforde 1494089 BGC	£ -	£ 14.50
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	£ -	£ 11.00
	11/04/2021	CALEY RYAN P 1499646 BGC	£ -	£ 11.00
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	£ -	£ 12.50
	11/04/2021	L Precey 1499503 BGC	£ -	£ 19.50
	11/04/2021	WHEATCROFT M 1501051 BGC	£ -	£ 19.50
	11/04/2021	S Jones 1501032 BGC	£ -	£ 31.00
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	£ -	£ 23.89

Supporting doc date	Payment Date	Bank description	Float	Total IN
	11/08/2021	Cooper C J Firework tickets BGC	£ -	£ 19.50
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	£ -	£ 27.00
	11/08/2021	C Wright Mulled Wine x4 BGC	£ -	£ 12.00
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ 1,952.50
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ 40.00
	11/01/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	11/08/2021	Fireworks 2021 - Playground sales	£ -	£ 386.00
	11/08/2021	Fireworks 2021 - Playground sales float repayment	£ 400.00	£ -
		Fireworks 2021 - on-the-night float top-up (from playground sales float)	-£ 255.00	£ -
	11/08/2021	Fireworks 2021 - on-the-night takings	£ -	£ 3,520.46
	11/08/2021	Fireworks 2021 - on-the-night float repayment	£ 2,005.00	£ -
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	-£ 100.00	£ -
	11/09/2021	Fireworks stock	£ -	£ -
	11/09/2021	Fireworks returned stock	£ -	£ -
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	£ -	£ -
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	£ -	£ -
		Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights	£ -	£ -
	11/09/2021	x2		
		Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	£ -	£ -
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
		Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	£ -	£ -
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights	£ -	£ -
	11/12/2021	BOND A G & G P 1476429 BGC - refund	£ -	-£ 14.50
	11/15/2021	Fireworks - Online donation Robert Norris	£ -	£ 20.00
	11/15/2021	Stripe Payments UK STRIPE BGC	£ -	£ 120.00

Supporting doc date	Payment Date	Bank description	Float	Total IN
	11/15/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	£ -	£ -
11/02/2021	11/17/2021	Fireworks 2021 - B&M	£ -	£ -
11/05/2021	11/17/2021	Fireworks 2021 - B&M	£ -	£ -
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	£ -	£ -
11/04/2021	11/17/2021	Fireworks 2021 - Booker	£ -	£ -
11/05/2021	11/17/2021	Fireworks 2021 - Booker	£ -	£ -
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	£ -	£ -
		Fireworks 2021 - Graeme Ingram post-event cost price	£ -	£ 33.25
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order	£ -	£ -
	11/22/2021	Classfundraising - main order	£ -	£ -
	11/30/2021	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	12/01/2021	Christmas cards - SENCO payment	£ -	£ 13.08
	12/10/2021	SALLY ARNOTT LN049 BBP	£ -	£ -
	12/10/2021	SARAH HATCHER LN046 BBP	£ -	£ -
	12/20/2021	DENIS BABIN LN041 BBP	£ -	£ -
	12/20/2021	NATALIE YOUDAN LN044 BBP	£ -	£ -
	12/20/2021	SARAH HATCHER LN046 BBP	£ -	£ -
	12/29/2021	Stripe Payments UK STRIPE BGC	£ -	£ 14.00
	10/04/2021	Stripe Payments UK STRIPE BGC	£ -	£ -
	12/31/2021	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
		Fireworks 2021	£ -	£ 15.00
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Float	Total IN
	12/31/2021	Fireworks - ticket sales	£ -	£ 44.50
		Fireworks - glow products (NH)	£ -	£ 10.00
	12/31/2021			
		Fireworks 2021 - candy floss playground sales	£ -	£ 116.90
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	£ 100.00	£ -
	12/31/2021			
		Thomas, Honour and Poppy road flow sale	£ -	£ 10.40
	12/31/2021			
		Label Planet Ltd	£ -	£ 14.67
	12/31/2021			
		Bags 2 School	£ -	£ 165.00
	12/31/2021			
		Parent donation	£ -	£ 100.00
	12/31/2021			
		Playground sales float	-£ 90.00	£ -
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	£ -	£ -
	01/10/2022	Nicholas Cross & S Nativity BGC	£ -	£ 20.00
	01/10/2022	Gouriet Genevieve NATIVITY BGC	£ -	£ 5.00
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	£ -	£ -
	01/10/2022	HUSSEIN J & H NATIVITY BGC	£ -	£ 5.00
	01/12/2022	HMRC CHARITIES EW66790 BGC	£ -	£ 25.04
	01/18/2022	J Cass Gift Aid Nativity BGC	£ -	£ 10.00
	01/18/2022	INGRAM G L Glow refunds BGC	£ -	£ -
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	£ -	£ -
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	£ -	£ 2.75
	01/31/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	02/01/2022	PTA-EVENTS LTD 101340 BBP	£ -	£ -
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	£ -	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
	02/08/2022	SARAH HATCHER LN046 BBP	£ -	£ -
	02/08/2022	LISA RUSSELL LN060 BBP	£ -	£ -
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	£ -	£ -
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	£ -	£ 63.93
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	£ -	£ -
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	£ -	£ 32.68
	02/28/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	£ -	£ -
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	£ -	£ -
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	£ -	£ -
	03/31/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	£ -	£ -
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	£ -	£ -
	04/13/2022	03ROYSTON HERTS 100055 REM	£ -	£ 120.00
	04/29/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	05/04/2022	DENIS BABIN LN041 BBP	£ -	£ -
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	£ -	£ -
	05/04/2022	DENIS BABIN LN041 BBP	£ -	£ -
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	£ -	£ -
	05/09/2022	STRIPE STRIPE BGC	£ -	£ 252.00
	05/09/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/09/2022	STRIPE STRIPE BGC	£ -	£ 12.00
	05/09/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	£ -	£ 31.37
	05/12/2022	HATCHER DS+SM 1837256 FT	£ -	£ 36.00
	05/12/2022	HATCHER DS+SM 1837256 FT	£ -	£ 12.00
	05/16/2022	S Crowley 1843008 BGC	£ -	£ 2.50
	05/16/2022	STRIPE STRIPE BGC	£ -	£ 72.00
	05/16/2022	Stripe Payments UK STRIPE BGC	£ -	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
	05/16/2022	STRIPE STRIPE BGC	£ -	£ 36.00
	05/16/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/16/2022	STRIPE STRIPE BGC	£ -	£ 6.00
	05/09/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/17/2022	100028 CHQ	-£ 300.00	£ -
	05/17/2022	100028 CHQ	-£ 180.00	£ -
	05/18/2022	Daniel Olivera 1850915 BGC	£ -	£ 2.50
	05/18/2022	TUTTY SM 1851123 BGC	£ -	£ 2.50
	05/18/2022	COWLEY T K 1850824 BGC	£ -	£ 5.00
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	£ -	£ 5.00
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 36.00
	05/18/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/20/2022	Hanna S & DA 1857654 BGC	£ -	£ 2.50
	05/20/2022	A Wagstaff 1859230 BGC	£ -	£ 2.50
	05/20/2022	Sparke L V 1856985 BGC	£ -	£ 5.00
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 12.00
	05/09/2022	Stripe Payments UK STRIPE BGC	£ -	£ -
	05/23/2022	C Wright 1860269 BGC	£ -	£ 2.50
	05/20/2022	Quiz stock	£ -	£ -
	05/20/2022	Quiz stock	£ -	£ -
	05/20/2022	Quiz stock	£ -	£ -
	05/20/2022	Quiz stock - returns	£ -	£ -
	05/23/2022	STRIPE STRIPE BGC	£ -	£ 132.00
	05/23/2022	STRIPE STRIPE BGC	£ -	£ -
	05/23/2022	STRIPE STRIPE BGC	£ -	£ 147.50
	05/23/2022	STRIPE STRIPE BGC	£ -	£ -
	05/23/2022	COOPER MC + EJ 1859366 FT	£ -	£ 2.50
	05/23/2022	AYER C M 1859581 FT	£ -	£ 2.50
	05/23/2022	POLLARD C 1860689 FT	£ -	£ 2.50
	05/23/2022	WICKS HL 1864381 FT	£ -	£ 2.50

Supporting doc date	Payment Date	Bank description	Float	Total IN
	05/24/2022	HUNT MARI 1864932 BGC	£ -	£ 2.50
	05/24/2022	CHARLWOOD T & P 1865025 BGC	£ -	£ 2.50
	05/25/2022	S Patterson 1868564 BGC	£ -	£ 2.50
	05/25/2022	D Lotcho 1869601 BGC	£ -	£ 2.50
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 687.00
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ -
	05/25/2022	ZWOLANSKA W 1869511 FT	£ -	£ 2.50
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	£ -	£ -
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 30.00
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ -
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ 5.00
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ -	£ -
	05/30/2022	Stripe	£ -	£ 12.00
	05/30/2022	Stripe	£ -	£ -
	05/30/2022	Stripe	£ -	£ 215.00
	05/30/2022	Stripe	£ -	£ -
	05/31/2022	Charities Trust	£ -	£ 50.00
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	£ -	£ -
	05/31/2022	Zettle Terminal screen protector	£ -	£ -
	05/31/2022	Zettle Terminal	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	05/31/2022	Stock	£ -	£ -
	06/07/2022	Easyfundraising	£ -	£ 61.26
	06/07/2022	Melbourn Parish Council grant	£ -	£ 5,080.00

Supporting doc date	Payment Date	Bank description	Float	Total IN
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	£ -	£ 250.00
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	£ -	£ -
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	£ -	£ -
	06/10/2022	Sarah Hatcher - Lucky Numbers	£ -	£ -
	06/10/2022	Stuart Green - Lucky Numbers	£ -	£ -
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert	£ -	£ 45.00
	06/16/2022	Aquathon - Home-Start donation	£ -	£ 142.50
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship	£ -	£ 500.00
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert	£ -	£ 45.00
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert	£ -	£ 15.00
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship	£ -	£ 507.00
	06/21/2022	Summer Fayre 2022 - sweets stock	£ -	£ -
	06/24/2022	Quiz 2022 takings	£ -	£ 530.40
	06/24/2022	Quiz 2022 float	£ 300.00	£ -
	06/24/2022	Disco - glow float	-£ 40.00	£ -
	06/24/2022	7 Feb 2021 playground sale	£ -	£ -
	06/24/2022	7 Feb 2021 playground sale float	£ 90.00	£ -
	06/24/2022	Spring Disco	£ -	£ 992.25
	06/24/2022	Spring Disco float	£ 220.00	£ -
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	£ -	£ -
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	-£ 80.00	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
	06/24/2022	Summer Fayre Float	-£ 1,620.00	£ -
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	£ -	£ 15.00
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	£ -	£ 200.00
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	£ -	£ -
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2	-£ 815.00	£ -
	06/29/2022	Summer Fayre - Balloon popping prizes	£ -	£ -
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	£ -	£ -
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	£ -	£ 15.00
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	£ -	£ -
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	£ -	£ -
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	£ 80.00	£ -
		Summer Fayre - cash	£ -	£ 7,403.70
	07/04/2022			
	07/04/2022	Summer Fayre - cheques	£ -	£ 100.00
	07/04/2022	Summer Fayre Float repayment	£ 2,480.00	£ -
	07/04/2022	Phil float repayment	-£ 45.00	£ -
	07/06/2022	Summer Fayre - 2 basketball prizes	£ -	£ -
	07/06/2022	Summer Fayre - Rainbow pool	£ -	£ -
		Summer Fayre - Metal plant supports Loops stakes 5 pack	£ -	£ -
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	£ -	£ -
	07/06/2022	Zettle Paypal	£ -	£ 693.21
	07/06/2022	Bags 2 School	£ -	£ 112.00
		Phil float repayment - repayment of duplicate payment, one	£ 45.00	£ -
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Float	Total IN
	07/12/2022	Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs White 12oz / 340ml (Sleeve of 50)	£ -	£ -
	07/12/2022	Bain marie	£ -	£ -
	07/12/2022	Ice pops	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/12/2022	Summer Fayre stock	£ -	£ -
	07/13/2022	PTFA Post Box	£ -	£ -
	07/13/2022	4x Zettle Terminal card readers	£ -	£ -
	07/13/2022	Zettle Terminal charging cradle 6 gang extension lead charger	£ -	£ -
	07/13/2022	Cosmogrill BBQ	£ -	£ -
	07/13/2022	Patio gas regulator & hose	£ -	£ -
	07/13/2022	3m x 3m gazebo - ABC Canopy	£ -	£ -
	07/13/2022	3m x 3m gazebo - ABC Canopy	£ -	£ -
	07/13/2022	Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	£ -	£ -
	07/13/2022	Summer Fayre - Coconuts	£ -	£ -
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	£ -	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
	07/13/2022	Zettle card reader protective carry pouches	£ -	£ -
	07/13/2022	Summer Fayre - Float top-up	-£ 45.00	£ -
	07/13/2022	Summer Fayre - TEN	£ -	£ -
	07/13/2022	Summer Fayre stock	£ -	£ -
	07/18/2022	Summer Fayre - container sale - Cat	£ -	£ 14.27
	07/19/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	07/20/2022	Summer Fayre - container sale - Lauren	£ -	£ 12.36
	07/20/2022	Summer Fayre - burgers	£ -	£ 6.00
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	£ -	£ -
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	£ -	£ -
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	£ -	£ -
	07/25/2022	Summer fayre - various	£ -	£ -
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	£ -	£ 42.08
	07/29/2022	CHARITIES TRUST CT10129 BGC	£ -	£ 50.00
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock - return	£ -	£ -
	08/22/2022	Summer Fayre stock - return	£ -	£ -
	08/22/2022	Summer Fayre stock - return	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer fayre - trophies	£ -	£ -
	08/22/2022	Ice pops stock	£ -	£ -

Supporting doc date	Payment Date	Bank description	Float	Total IN
		Sumer Fayre stock	£ -	£ -
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets	£ -	£ -
	08/22/2022	Summer Fayre - container sale - Graeme	£ -	£ 24.38
	08/22/2022	Summer Fayre - container sale - Graeme	£ -	£ 0.80
		Summer fayre - Pimms	£ -	£ -
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order	£ -	£ -
	08/22/2022			
	08/22/2022	Summer Fayre stock	£ -	£ -
	08/22/2022	Summer Fayre stock	£ -	£ -
		D048 - Year 6 year book 2022	£ -	£ -
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022	£ -	£ -
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising	£ -	£ 50.94
		Summer Fayre - misc income (donation?)	£ -	£ 100.00
		Wednesday 13 July 2022 Ice Lolly Playground float	-£ 50.00	£ -
		Wednesday 13 July 2022 Ice Lolly Playground Sale	£ -	£ -
		Monday 18 July 2022 Ice Lolly Playground Sale	£ -	£ -
		Ice Lolly Playground Sale float reimbursement	£ 50.00	£ -
		Summer Fayre - raffle tickets	£ -	£ 5.00
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ -	£ -
			£ 0.00	£33,610.54

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	11/08/2021	Cooper C J Firework tickets	BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas	BGC		
	11/08/2021	C Wright Mulled Wine x4	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429	BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	02/08/2022	SARAH HATCHER LN046	BBP		
	02/08/2022	LISA RUSSELL LN060	BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC		
	02/28/2022	CHARITIES TRUST CT10129	BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	03/31/2022	CHARITIES TRUST CT10129	BGC		
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout		
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	04/13/2022	03ROYSTON HERTS 100055	REM		
	04/29/2022	CHARITIES TRUST CT10129	BGC		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/16/2022	S Crowley 1843008	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915	BGC		
	05/18/2022	TUTTY SM 1851123	BGC		
	05/18/2022	COWLEY T K 1850824	BGC		
	05/18/2022	MRS KATHERINE EMER 1852008	BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/18/2022	Stripe Payments UK STRIPE	BGC		
	05/20/2022	Hanna S & DA 1857654	BGC		
	05/20/2022	A Wagstaff 1859230	BGC		
	05/20/2022	Sparke L V 1856985	BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/23/2022	C Wright 1860269	BGC		
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	COOPER MC + EJ 1859366	FT		
	05/23/2022	AYER C M 1859581	FT		
	05/23/2022	POLLARD C 1860689	FT		
	05/23/2022	WICKS HL 1864381	FT		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	05/24/2022	HUNT MARI	1864932	BGC	
	05/24/2022	CHARLWOOD T & P	1865025	BGC	
	05/25/2022	S Patterson	1868564	BGC	
	05/25/2022	D Lotcho	1869601	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	ZWOLANSKA W	1869511	FT	
	05/27/2022	PAULA LAMBLEY	MPS PTFA DISCOS	BBP	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert			
	06/16/2022	Aquathon - Home-Start donation			
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship			
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert			
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert			
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
	06/24/2022	Quiz 2022 takings			
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
	06/24/2022	Spring Disco			
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Income Generators	Misc	Container stock clearance
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£0.00	£0.00	£0.00

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC	£ 150.00	
	09/30/2021	CHARITIES TRUST CT10129 BGC	£ 50.00	
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
	10/04/2021	HMRC CHARITIES EW66790 BGC - Maths	£ 37.53	
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM	£ 87.50	
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC
	10/14/2021	C Green	Green	BGC
	10/14/2021	ARNOTT S A	1436995	BGC
	10/15/2021	LING CF	LING	BGC
	10/15/2021	Fowell A	Fowell E & J	BGC
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC
	10/15/2021	PELTAN A	A Peltan	BGC
	10/15/2021	PELTAN A	B PELTAN	BGC
	10/15/2021	H Lee	ROSA PETTIT	BGC
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey	RYAN MCVEY	BGC
	10/15/2021	Claydon Matthew	F CLAYDON	BGC
	10/15/2021	Claydon Matthew	S CLAYDON	BGC
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC
	10/15/2021	STARES S CAA	1441756	BGC
	10/15/2021	BARKER L	SAM FLYNN	BGC
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT	
	10/18/2021	C Allen	1444054	BGC
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT
	10/18/2021	S Hill	HILL	BGC
	10/18/2021	C Cole	Cole	BGC
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC
	10/18/2021	SEBER JE	WILLEMSEBER	FT
	10/18/2021	Bryant Suzanne	BRYANT	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		
	10/18/2021	SEBER JE HUGOSEBER FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		
	10/18/2021	STAPLES A&R Staples x2 BGC		
	10/18/2021	Daniel Olivera Casper Olivera BGC		
	10/18/2021	Hollie Abbott Abbott Lilly BGC		
	10/18/2021	J Cottenden COTTENDEN BGC		
	10/18/2021	M Alexander Alexander BGC		
	10/18/2021	PACKER J 1452101 BGC		
	10/18/2021	C Smith FreddieOliviaSmith BGC		
	10/18/2021	INGRAM G L Patricia McGlashon BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		
	10/18/2021	RUSHTON PETER 1444789 BGC		
	10/18/2021	R Hill Hill BGC		
	10/18/2021	Emily Batty & Jame 1444843 BGC		
	10/18/2021	Georgina Kew 1446431 BGC		
	10/18/2021	Warnes S & V Warnes BGC		
	10/18/2021	Hollie Abbott Abbott Theo BGC		
	10/18/2021	Lynn N L A Lynn BGC		
	10/18/2021	C Bandea Bandea Ema BGC		
	10/18/2021	JULIE KAROL Karol BGC		
	10/18/2021	M Gziut Alice Monos-Gziut BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		
	10/18/2021	Lynn N L E Lynn BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		
	10/18/2021	Bryant Suzanne BRYANT BGC		
	10/18/2021	A Wilson WILSON x3 BGC		
	10/18/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	R Hill	HILL	BGC
	10/18/2021	PELTAN A	B PELTAN	BGC
	10/18/2021	INGRAM G L	Nico Ingram	BGC
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC
	10/19/2021	STANGROOME S	FROST	FT
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC
	10/19/2021	Babin Denis	BABIN	BGC
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC
	10/19/2021	HATCHER DS+SM	HATCHER	FT
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC
	10/19/2021	Collins Samantha	COLLINS	BGC
	10/19/2021	Paterson L J	Paterson - E & M	BGC
	10/19/2021	King Brady	NUALA KING	BGC
	10/19/2021	SUCH CN&RH	Such X 2	BGC
	10/19/2021	HIRD&HIRD	HIRD	BGC
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT
	10/19/2021	M Sikora	Sikora Butterfly	BGC
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC
	10/19/2021	E De Graaf	Victoria Mowatt	BGC
	10/19/2021	M Woods	1452888	BGC
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean		
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	£	23.89

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - B&M		
11/05/2021	11/17/2021	Fireworks 2021 - B&M		
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		
11/04/2021	11/17/2021	Fireworks 2021 - Booker		
11/05/2021	11/17/2021	Fireworks 2021 - Booker		
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC	£	50.00
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC	£	50.00
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale	£	10.40
	12/31/2021			
		Label Planet Ltd	£	14.67
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation	£	100.00
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC	£	20.00
	01/10/2022	Gouriet Genevieve NATIVITY BGC	£	5.00
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC	£	5.00
	01/12/2022	HMRC CHARITIES EW66790 BGC	£	25.04
	01/18/2022	J Cass Gift Aid Nativity BGC	£	10.00
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	£	2.75
	01/31/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	£	63.93
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	£	32.68
	02/28/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC	£	50.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM	£	120.00
	04/29/2022	CHARITIES TRUST CT10129 BGC	£	50.00
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	£	31.37
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	05/16/2022	STRIPE STRIPE	BGC	
	05/16/2022	Stripe Payments UK STRIPE	BGC	
	05/16/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915	BGC	
	05/18/2022	TUTTY SM 1851123	BGC	
	05/18/2022	COWLEY T K 1850824	BGC	
	05/18/2022	MRS KATHERINE EMER 1852008	BGC	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/18/2022	Stripe Payments UK STRIPE	BGC	
	05/20/2022	Hanna S & DA 1857654	BGC	
	05/20/2022	A Wagstaff 1859230	BGC	
	05/20/2022	Sparke L V 1856985	BGC	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/23/2022	C Wright 1860269	BGC	
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock - returns		
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	COOPER MC + EJ 1859366	FT	
	05/23/2022	AYER C M 1859581	FT	
	05/23/2022	POLLARD C 1860689	FT	
	05/23/2022	WICKS HL 1864381	FT	

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust	£	50.00
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	06/07/2022	Easyfundraising	£	61.26
	06/07/2022	Melbourn Parish Council grant	£	5,080.00

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert		
	06/16/2022	Aquathon - Home-Start donation	£	142.50
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert		
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert		
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack		
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN		
	07/13/2022	Summer Fayre stock		
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC	£ 50.00	
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	£ 42.08	
	07/29/2022	CHARITIES TRUST CT10129 BGC	£ 50.00	
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock		

Supporting doc date	Payment Date	Bank description	Donations	easyFundraising
		Sumer Fayre stock		
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms		
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022			
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising	£	50.94
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		
			£6,666.54	£0.00

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			£ 36.00
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			£ 27.00
	10/04/2021	Stripe Payments UK STRIPE BGC			£ 304.97
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			£ 16.00
	10/07/2021	MUSK A L 1409363 BGC			£ 11.00
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			£ 32.00
	10/11/2021	Stripe Payments UK STRIPE BGC			£ 366.47
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			£ 14.50
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			£ 9.00
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			£ 14.50
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			£ 14.50
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			£ 27.00
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			£ 11.00
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			£ 5.50
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			£ 5.50
	10/18/2021	Georgina Kew 1446431 BGC			£ 14.50
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			£ 523.00

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	
					£ 16.00

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			£ 11.00
	10/22/2021	ROSPO MISS A 1466626 BGC			£ 27.00
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			£ 16.00
	10/25/2021	Stripe Payments UK STRIPE BGC			£ 569.00
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			£ 16.00
	10/27/2021	CHARLWOOD T & P 1474734 BGC			£ 5.50
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			£ 16.50
	10/28/2021	BOND A G & G P 1476429 BGC			£ 14.50
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			£ 5.50
	11/01/2021	L Pinney 1482827 BGC			£ 16.00
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			£ 16.00
	11/01/2021	C Miles 1486178 BGC			£ 30.50
	11/01/2021	Stripe Payments UK STRIPE BGC			£ 461.00
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			£ 12.50
	11/01/2021	KELLY M+J 1484056 FT			£ 14.50

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	11/01/2021	KELLY M+J 1484098 FT			£ 41.50
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			£ 11.00
	11/02/2021	LONSDALE TE 1489248 BGC			£ 14.50
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			£ 16.00
	11/02/2021	RANDALL C 1490054 BGC			£ 19.50
	11/02/2021	RUSSELL N & R 1491904 BGC			£ 32.00
	11/02/2021	A Profit 1490624 BGC			£ 41.50
	11/02/2021	L Neal 1491531 BGC			£ 46.50
	11/02/2021	KENEALY S 1488158 FT			£ 14.50
	11/02/2021	JONES R 1490785 FT			£ 16.00
	11/02/2021	MONAHAN NL 1491865 FT			£ 18.00
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			£ 11.00
	11/03/2021	T Clifforde 1494089 BGC			£ 14.50
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			£ 11.00
	11/04/2021	CALEY RYAN P 1499646 BGC			£ 11.00
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			£ 12.50
	11/04/2021	L Precey 1499503 BGC			£ 19.50
	11/04/2021	WHEATCROFT M 1501051 BGC			£ 19.50
	11/04/2021	S Jones 1501032 BGC			£ 31.00
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	11/08/2021	Cooper C J Firework tickets BGC			£ 19.50
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			£ 12.00
	11/01/2021	Stripe Payments UK STRIPE BGC			£ 1,952.50
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			£ 386.00
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			£ 3,520.46
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			-£ 14.50
	11/15/2021	Fireworks - Online donation Robert Norris			£ 20.00
	11/15/2021	Stripe Payments UK STRIPE BGC			£ 120.00

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			£ 33.25
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			£ 15.00
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	12/31/2021	Fireworks - ticket sales			£ 44.50
		Fireworks - glow products (NH)			£ 10.00
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			£ 116.90
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	05/24/2022	HUNT MARI	1864932	BGC	
	05/24/2022	CHARLWOOD T & P	1865025	BGC	
	05/25/2022	S Patterson	1868564	BGC	
	05/25/2022	D Lotcho	1869601	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	ZWOLANSKA W	1869511	FT	
	05/27/2022	PAULA LAMBLEY	MPS PTFA DISCOS	BBP	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Money for Miles - GoFundMe	Movie Nights	Fireworks
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£0.00	£0.00	£9,316.55

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC		£ 32.00	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC		£ 5.00	
	10/14/2021	C Green Green BGC		£ 14.50	
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC		£ 7.50	
	10/15/2021	Fowell A Fowell E & J BGC		£ 17.50	
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		£ 10.00	
	10/15/2021	PELTAN A A Peltan BGC		£ 5.00	
	10/15/2021	PELTAN A B PELTAN BGC		£ 5.00	
	10/15/2021	H Lee ROSA PETTIT BGC		£ 19.50	
	10/15/2021	LINGARD & LINGARD LINGARD BGC		£ 45.50	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		£ 11.00	
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		£ 11.00	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC		£ 11.00	
	10/15/2021	Claydon Matthew F CLAYDON BGC		£ 29.50	
	10/15/2021	Claydon Matthew S CLAYDON BGC		£ 29.50	
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		£ 12.00	
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		£ 12.00	
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC		£ 100.00	
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		£ 57.75	
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		£ 10.00	
	10/18/2021	S Hill HILL BGC		£ 5.00	
	10/18/2021	C Cole Cole BGC		£ 18.25	
	10/18/2021	VIRASSAMY-PO PRIEST BGC		£ 10.00	
	10/18/2021	SEBER JE WILLEMSEBER FT		£ 5.00	
	10/18/2021	Bryant Suzanne BRYANT BGC		£ 14.50	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		£ 17.25	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		£ 15.50	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		£ 19.25	
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		£ 10.00	
	10/18/2021	SEBER JE HUGOSEBER FT		£ 5.00	
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		£ 7.25	
	10/18/2021	STAPLES A&R Staples x2 BGC		£ 10.00	
	10/18/2021	Daniel Olivera Casper Olivera BGC		£ 22.50	
	10/18/2021	Hollie Abbott Abbott Lilly BGC		£ 14.25	
	10/18/2021	J Cottenden COTTENDEN BGC		£ 74.50	
	10/18/2021	M Alexander Alexander BGC		£ 18.50	
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC		£ 10.00	
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		£ 9.50	
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		£ 21.00	
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC		£ 10.00	
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC		£ 15.00	
	10/18/2021	Hollie Abbott Abbott Theo BGC		£ 14.25	
	10/18/2021	Lynn N L A Lynn BGC		£ 14.50	
	10/18/2021	C Bandea Bandea Ema BGC		£ 18.50	
	10/18/2021	JULIE KAROL Karol BGC		£ 5.00	
	10/18/2021	M Gziut Alice Monos-Gziut BGC		£ 5.00	
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		£ 24.00	
	10/18/2021	Lynn N L E Lynn BGC		£ 14.50	
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		£ 5.00	
	10/18/2021	Bryant Suzanne BRYANT BGC		£ 14.50	
	10/18/2021	A Wilson WILSON x3 BGC		£ 18.00	
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	R Hill HILL BGC		£ 10.00	
	10/18/2021	PELTAN A B PELTAN BGC		£ 5.00	
	10/18/2021	INGRAM G L Nico Ingram BGC		£ 11.00	
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC		£ 5.00	
	10/19/2021	STANGROOME S FROST FT		£ 12.50	
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT		£ 9.50	
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC		£ 22.00	
	10/19/2021	Babin Denis BABIN BGC		£ 12.00	
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC		£ 30.00	
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC		£ 10.00	
	10/19/2021	Ganatra Gurpreet GANATRA BGC		£ 12.00	
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC		£ 22.00	
	10/19/2021	HATCHER DS+SM HATCHER FT		£ 25.00	
	10/19/2021	DEMPSEY KA WALTER TITMUS FT		£ 26.00	
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC		£ 10.00	
	10/19/2021	Collins Samantha COLLINS BGC		£ 10.00	
	10/19/2021	Paterson L J Paterson - E & M BGC		£ 23.50	
	10/19/2021	King Brady NUALA KING BGC		£ 20.00	
	10/19/2021	SUCH CN&RH Such X 2 BGC		£ 10.00	
	10/19/2021	HIRD&HIRD HIRD BGC		£ 24.50	
	10/19/2021	TRAFFORD LJ B TRAFFORD FT		£ 37.50	
	10/19/2021	M Sikora Sikora Butterfly BGC		£ 5.00	
	10/19/2021	E De Graaf Madeleine Mowatt BGC		£ 5.00	
	10/19/2021	E De Graaf Victoria Mowatt BGC		£ 5.00	
	10/19/2021	M Woods 1452888 BGC			
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC		£ 17.25	
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC		£ 28.00	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/19/2021	CHIN G Y CHIN BGC		£ 40.00	
	10/20/2021	ASKER A E + J ASKER BGC		£ 73.50	
	10/20/2021	A Mills olivia mills BGC		£ 5.00	
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM		£ 288.75	
	10/22/2021	03ROYSTON HERTS 100051 REM		£ 1,361.25	
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		£ 27.00	
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment		£ 13.08	
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC	£	2.50	
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC	£	2.50	
	05/18/2022	TUTTY SM 1851123 BGC	£	2.50	
	05/18/2022	COWLEY T K 1850824 BGC	£	5.00	
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	£	5.00	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC	£	2.50	
	05/20/2022	A Wagstaff 1859230 BGC	£	2.50	
	05/20/2022	Sparke L V 1856985 BGC	£	5.00	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC	£	2.50	
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC	£	147.50	
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT	£	2.50	
	05/23/2022	AYER C M 1859581 FT	£	2.50	
	05/23/2022	POLLARD C 1860689 FT	£	2.50	
	05/23/2022	WICKS HL 1864381 FT	£	2.50	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	05/24/2022	HUNT MARI 1864932 BGC	£ 2.50		
	05/24/2022	CHARLWOOD T & P 1865025 BGC	£ 2.50		
	05/25/2022	S Patterson 1868564 BGC	£ 2.50		
	05/25/2022	D Lotcho 1869601 BGC	£ 2.50		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT	£ 2.50		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 30.00		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£ 5.00		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe	£ 215.00		
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco	£	992.25	
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£1,442.25	£3,127.08	£0.00

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC	£	252.00	
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC	£	12.00	
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT	£	36.00	
	05/12/2022	HATCHER DS+SM 1837256 FT	£	12.00	
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC	£	72.00	
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	05/16/2022	STRIPE STRIPE BGC	£	36.00	
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	36.00	
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	12.00	
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC	£	132.00	
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	£	687.00	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings	£	530.40	
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Quiz	Cambridge Half Marathon	Pamper Night
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£1,817.40	£0.00	£0.00

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+N JONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	11/08/2021	Cooper C J Firework tickets	BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas	BGC		
	11/08/2021	C Wright Mulled Wine x4	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/01/2021	Stripe Payments UK STRIPE	BGC		
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429	BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	02/08/2022	SARAH HATCHER LN046	BBP		
	02/08/2022	LISA RUSSELL LN060	BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC		
	02/28/2022	CHARITIES TRUST CT10129	BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	03/31/2022	CHARITIES TRUST CT10129	BGC		
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout		
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	04/13/2022	03ROYSTON HERTS 100055	REM		
	04/29/2022	CHARITIES TRUST CT10129	BGC		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/16/2022	S Crowley 1843008	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915	BGC		
	05/18/2022	TUTTY SM 1851123	BGC		
	05/18/2022	COWLEY T K 1850824	BGC		
	05/18/2022	MRS KATHERINE EMER 1852008	BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/18/2022	Stripe Payments UK STRIPE	BGC		
	05/20/2022	Hanna S & DA 1857654	BGC		
	05/20/2022	A Wagstaff 1859230	BGC		
	05/20/2022	Sparke L V 1856985	BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/23/2022	C Wright 1860269	BGC		
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	COOPER MC + EJ 1859366	FT		
	05/23/2022	AYER C M 1859581	FT		
	05/23/2022	POLLARD C 1860689	FT		
	05/23/2022	WICKS HL 1864381	FT		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		£ 250.00	
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design		£ 45.00	
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		£ 500.00	
	06/17/2022				
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors		£ 45.00	
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations		£ 15.00	
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage		£ 507.00	
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		£ 15.00	
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		£ 200.00	
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		£ 15.00	
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash		£7,403.70	
	07/04/2022				
	07/04/2022	Summer Fayre - cheques		£ 100.00	
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal		£ 693.21	
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat		£ 14.27	
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren		£ 12.36	
	07/20/2022	Summer Fayre - burgers		£ 6.00	
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Cake stall
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme		£ 24.38	
	08/22/2022	Summer Fayre - container sale - Graeme		£ 0.80	
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)		£ 100.00	
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets		£ 5.00	
			£0.00	£9,951.72	£0.00

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			£ 165.00
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	02/08/2022	SARAH HATCHER LN046	BBP		
	02/08/2022	LISA RUSSELL LN060	BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC		
	02/28/2022	CHARITIES TRUST CT10129	BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	03/31/2022	CHARITIES TRUST CT10129	BGC		
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout		
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	04/13/2022	03ROYSTON HERTS 100055	REM		
	04/29/2022	CHARITIES TRUST CT10129	BGC		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/16/2022	S Crowley 1843008	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	05/24/2022	HUNT MARI	1864932	BGC	
	05/24/2022	CHARLWOOD T & P	1865025	BGC	
	05/25/2022	S Patterson	1868564	BGC	
	05/25/2022	D Lotcho	1869601	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/25/2022	ZWOLANSKA W	1869511	FT	
	05/27/2022	PAULA LAMBLEY	MPS PTFA DISCOS	BBP	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/27/2022	PAYPAL INC.	MELBOURN COUNTY PR	BGC	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
		Summer Fayre 2022 - Invoice 2022001 - William Roberts			
		Swimming Pools - Helter Skelter and Bouncy Castle			
	06/08/2022	sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			£ 112.00
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Sports day	Barn Dance	Bags2School
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£0.00	£0.00	£277.00

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC	£	48.00	
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC	£	408.00	
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBE 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	£	48.00	
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC	£ 24.00		
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC	£	20.00	
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC	£ 240.00		
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	R Hill HILL BGC			
	10/18/2021	PELTAN A B PELTAN BGC			
	10/18/2021	INGRAM G L Nico Ingram BGC			
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC			
	10/19/2021	STANGROOME S FROST FT			
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT			
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC			
	10/19/2021	Babin Denis BABIN BGC			
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC			
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC			
	10/19/2021	Ganatra Gurpreet GANATRA BGC			
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC			
	10/19/2021	HATCHER DS+SM HATCHER FT			
	10/19/2021	DEMPSEY KA WALTER TITMUS FT			
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC			
	10/19/2021	Collins Samantha COLLINS BGC			
	10/19/2021	Paterson L J Paterson - E & M BGC			
	10/19/2021	King Brady NUALA KING BGC			
	10/19/2021	SUCH CN&RH Such X 2 BGC			
	10/19/2021	HIRD&HIRD HIRD BGC			
	10/19/2021	TRAFFORD LJ B TRAFFORD FT			
	10/19/2021	M Sikora Sikora Butterfly BGC			
	10/19/2021	E De Graaf Madeleine Mowatt BGC			
	10/19/2021	E De Graaf Victoria Mowatt BGC			
	10/19/2021	M Woods 1452888 BGC			
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC			
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC	£	92.00	
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC	£	60.00	
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC	£	40.00	
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC	£	14.00	
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC	£	6.00	
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe	£	12.00	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship			
	06/17/2022				
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Treasure Trail	Hamper Raffle
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£1,012.00	£0.00	£0.00

Supporting doc date	Payment Date	Bank description	Nativity DVD
	09/14/2021	Fireworks 2021 - TEN	
	09/16/2021	HIRD&HIRD HIRD BGC	
	09/30/2021	CHARITIES TRUST CT10129 BGC	
	10/01/2021	ORAM J M 1391921 FT	
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim	
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim	
		HMRC CHARITIES EW66790 BGC - Maths	
	10/04/2021	Challenge donation Gift Aid	
	10/04/2021	A Wagstaff 1397172 BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	03ROYSTON HERTS 100050 REM	
	10/04/2021	C Lucas 1399009 BGC	
	10/07/2021	MUSK A L 1409363 BGC	
	10/08/2021	100026 CHQ	
	10/11/2021	THE LISTING INV 0020910 BBP	
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	
	10/11/2021	CHRISTINE-WALLIS 1419047 FT	
	10/11/2021	Stripe Payments UK STRIPE BGC	
	10/11/2021	Stripe Payments UK STRIPE BGC	
	10/11/2021	Stripe Payments UK STRIPE BGC	
	10/11/2021	Stripe Payments UK STRIPE BGC	
	10/13/2021	SEVINCLI B 1429062 FT	
	10/13/2021	MR PETER BO FORSBY 1430553 BGC	
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC	
	10/14/2021	FIELD R C 1433317 BGC	
	10/14/2021	J Eusden Eusden BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC	
	10/14/2021	C Green Green BGC	
	10/14/2021	ARNOTT S A 1436995 BGC	
	10/15/2021	LING CF LING BGC	
	10/15/2021	Fowell A Fowell E & J BGC	
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC	
	10/15/2021	PELTAN A A Peltan BGC	
	10/15/2021	PELTAN A B PELTAN BGC	
	10/15/2021	H Lee ROSA PETTIT BGC	
	10/15/2021	LINGARD & LINGARD LINGARD BGC	
	10/15/2021	BBQ Gas regulator	
	10/15/2021	AUDREY CAMPBELL Campbell E BGC	
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	
	10/15/2021	R McVey RYAN MCVEY BGC	
	10/15/2021	Claydon Matthew F CLAYDON BGC	
	10/15/2021	Claydon Matthew S CLAYDON BGC	
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC	
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC	
	10/15/2021	STARES S CAA 1441756 BGC	
	10/15/2021	BARKER L SAM FLYNN BGC	
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT	
	10/18/2021	C Allen 1444054 BGC	
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT	
	10/18/2021	S Hill HILL BGC	
	10/18/2021	C Cole Cole BGC	
	10/18/2021	VIRASSAMY-PO PRIEST BGC	
	10/18/2021	SEBER JE WILLEMSEBER FT	
	10/18/2021	Bryant Suzanne BRYANT BGC	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	
	10/18/2021	Mrs Vanessa Flood FLOOD BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC	
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT	
	10/18/2021	SEBER JE HUGOSEBER FT	
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT	
	10/18/2021	STAPLES A&R Staples x2 BGC	
	10/18/2021	Daniel Olivera Casper Olivera BGC	
	10/18/2021	Hollie Abbott Abbott Lilly BGC	
	10/18/2021	J Cottenden COTTENDEN BGC	
	10/18/2021	M Alexander Alexander BGC	
	10/18/2021	PACKER J 1452101 BGC	
	10/18/2021	C Smith FreddieOliviaSmith BGC	
	10/18/2021	INGRAM G L Patricia McGlashon BGC	
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC	
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC	
	10/18/2021	RUSHTON PETER 1444789 BGC	
	10/18/2021	R Hill Hill BGC	
	10/18/2021	Emily Batty & Jame 1444843 BGC	
	10/18/2021	Georgina Kew 1446431 BGC	
	10/18/2021	Warnes S & V Warnes BGC	
	10/18/2021	Hollie Abbott Abbott Theo BGC	
	10/18/2021	Lynn N L A Lynn BGC	
	10/18/2021	C Bandea Bandea Ema BGC	
	10/18/2021	JULIE KAROL Karol BGC	
	10/18/2021	M Gziut Alice Monos-Gziut BGC	
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC	
	10/18/2021	Lynn N L E Lynn BGC	
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC	
	10/18/2021	Bryant Suzanne BRYANT BGC	
	10/18/2021	A Wilson WILSON x3 BGC	
	10/18/2021	Stripe Payments UK STRIPE BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	10/18/2021	Stripe Payments UK STRIPE BGC	
	10/18/2021	Stripe Payments UK STRIPE BGC	
	10/18/2021	Stripe Payments UK STRIPE BGC	
	10/18/2021	R Hill HILL BGC	
	10/18/2021	PELTAN A B PELTAN BGC	
	10/18/2021	INGRAM G L Nico Ingram BGC	
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC	
	10/19/2021	STANGROOME S FROST FT	
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT	
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC	
	10/19/2021	Babin Denis BABIN BGC	
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC	
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC	
	10/19/2021	Ganatra Gurpreet GANATRA BGC	
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC	
	10/19/2021	HATCHER DS+SM HATCHER FT	
	10/19/2021	DEMPSEY KA WALTER TITMUS FT	
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC	
	10/19/2021	Collins Samantha COLLINS BGC	
	10/19/2021	Paterson L J Paterson - E & M BGC	
	10/19/2021	King Brady NUALA KING BGC	
	10/19/2021	SUCH CN&RH Such X 2 BGC	
	10/19/2021	HIRD&HIRD HIRD BGC	
	10/19/2021	TRAFFORD LJ B TRAFFORD FT	
	10/19/2021	M Sikora Sikora Butterfly BGC	
	10/19/2021	E De Graaf Madeleine Mowatt BGC	
	10/19/2021	E De Graaf Victoria Mowatt BGC	
	10/19/2021	M Woods 1452888 BGC	
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC	
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	10/19/2021	CHIN G Y CHIN BGC	
	10/20/2021	ASKER A E + J ASKER BGC	
	10/20/2021	A Mills olivia mills BGC	
	10/21/2021	BORKETT HANNAH L 1461451 BGC	
	10/22/2021	ROSPO MISS A 1466626 BGC	
	10/22/2021	03ROYSTON HERTS 100052 REM	
	10/22/2021	03ROYSTON HERTS 100051 REM	
	10/25/2021	DENIS BABIN LN041 BBP	
	10/25/2021	ALICE BOULTON LN034 BBP	
	10/25/2021	SARAH BABIN LN040 BBP	
	10/25/2021	Samways P & K 1470766 BGC	
	10/25/2021	Stripe Payments UK STRIPE BGC	
	10/25/2021	Stripe Payments UK STRIPE BGC	
	10/25/2021	Stripe Payments UK STRIPE BGC	
	10/25/2021	Stripe Payments UK STRIPE BGC	
	10/25/2021	POLLARD C 1469190 FT	
	10/27/2021	CHARLWOOD T & P 1474734 BGC	
	10/27/2021	CHRISTINE-WALLIS 1474657 FT	
	10/28/2021	BOND A G & G P 1476429 BGC	
	10/29/2021	CHARITIES TRUST CT10129 BGC	
	11/01/2021	BEEDELL NS 1486935 BGC	
	11/01/2021	L Pinney 1482827 BGC	
	11/01/2021	MRS KATHERINE EMER 1487029 BGC	
	11/01/2021	C Miles 1486178 BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	SMITH LK 1482363 FT	
	11/01/2021	KELLY M+J 1484056 FT	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	11/01/2021	KELLY M+J 1484098 FT	
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	
	11/02/2021	Gas lighter for BBQ	
	11/02/2021	Wire wool for BBQ clean	
	11/02/2021	Unicook Barbecue Heat Plate	
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless	
	11/02/2021	Steel Maintain Flame	
	11/02/2021	Fireworks 2021 - Skyburst display	
	11/02/2021	Fireworks 2021 - Mulled wine	
	11/02/2021	RANDALL C 1492875 BGC	
	11/02/2021	LONSDALE TE 1489248 BGC	
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC	
	11/02/2021	RANDALL C 1490054 BGC	
	11/02/2021	RUSSELL N & R 1491904 BGC	
	11/02/2021	A Profit 1490624 BGC	
	11/02/2021	L Neal 1491531 BGC	
	11/02/2021	KENEALY S 1488158 FT	
	11/02/2021	JONES R 1490785 FT	
	11/02/2021	MONAHAN NL 1491865 FT	
	11/03/2021	100027 CHQ	
	11/03/2021	Woor MV&B 1494875 BGC	
	11/03/2021	T Clifforde 1494089 BGC	
	11/03/2021	CHRISTINE-WALLIS 1494550 FT	
	11/04/2021	CALEY RYAN P 1499646 BGC	
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC	
	11/04/2021	L Precey 1499503 BGC	
	11/04/2021	WHEATCROFT M 1501051 BGC	
	11/04/2021	S Jones 1501032 BGC	
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	11/08/2021	Cooper C J Firework tickets BGC	
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC	
	11/08/2021	C Wright Mulled Wine x4 BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/01/2021	Stripe Payments UK STRIPE BGC	
	11/08/2021	Fireworks 2021 - Playground sales	
	11/08/2021	Fireworks 2021 - Playground sales float repayment	
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)	
	11/08/2021	Fireworks 2021 - on-the-night takings	
	11/08/2021	Fireworks 2021 - on-the-night float repayment	
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021	
	11/09/2021	Fireworks stock	
	11/09/2021	Fireworks returned stock	
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical	
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape	
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m	
	11/09/2021	1000 LED Cool White fairy lights	
	11/12/2021	BOND A G & G P 1476429 BGC - refund	
	11/15/2021	Fireworks - Online donation Robert Norris	
	11/15/2021	Stripe Payments UK STRIPE BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	11/15/2021	Stripe Payments UK STRIPE BGC	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	
11/02/2021	11/17/2021	Fireworks 2021 - B&M	
11/05/2021	11/17/2021	Fireworks 2021 - B&M	
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	
11/04/2021	11/17/2021	Fireworks 2021 - Booker	
11/05/2021	11/17/2021	Fireworks 2021 - Booker	
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	
		Fireworks 2021 - Graeme Ingram post-event cost price	
	11/19/2021	purchases	
	11/22/2021	Classfundraising - 2nd order order	
	11/22/2021	Classfundraising - main order	
	11/30/2021	CHARITIES TRUST CT10129 BGC	
	12/01/2021	Christmas cards - SENCO payment	
	12/10/2021	SALLY ARNOTT LN049 BBP	
	12/10/2021	SARAH HATCHER LN046 BBP	
	12/20/2021	DENIS BABIN LN041 BBP	
	12/20/2021	NATALIE YODAN LN044 BBP	
	12/20/2021	SARAH HATCHER LN046 BBP	
	12/29/2021	Stripe Payments UK STRIPE BGC	
	10/04/2021	Stripe Payments UK STRIPE BGC	
	12/31/2021	CHARITIES TRUST CT10129 BGC	
		Fireworks 2021	
	12/31/2021	Melbourn Playgroup 3x glow spinners	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	12/31/2021	Fireworks - ticket sales	
		Fireworks - glow products (NH)	
	12/31/2021		
		Fireworks 2021 - candy floss playground sales	
	12/31/2021		
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float	
	12/31/2021		
		Thomas, Honour and Poppy road flow sale	
	12/31/2021		
		Label Planet Ltd	
	12/31/2021		
		Bags 2 School	
	12/31/2021		
		Parent donation	
	12/31/2021		
		Playground sales float	
	12/31/2021		
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	
	01/10/2022	Nicholas Cross & S Nativity BGC	
	01/10/2022	Gouriet Genevieve NATIVITY BGC	
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	
	01/10/2022	HUSSEIN J & H NATIVITY BGC	
	01/12/2022	HMRC CHARITIES EW66790 BGC	
	01/18/2022	J Cass Gift Aid Nativity BGC	
	01/18/2022	INGRAM G L Glow refunds BGC	
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC	
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC	
	01/31/2022	CHARITIES TRUST CT10129 BGC	
	02/01/2022	PTA-EVENTS LTD 101340 BBP	
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	02/08/2022	SARAH HATCHER LN046 BBP	
	02/08/2022	LISA RUSSELL LN060 BBP	
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC	
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC	
	02/28/2022	CHARITIES TRUST CT10129 BGC	
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	
	03/31/2022	CHARITIES TRUST CT10129 BGC	
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	
	04/04/2022	deposit	
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	
	04/13/2022	03ROYSTON HERTS 100055 REM	
	04/29/2022	CHARITIES TRUST CT10129 BGC	
	05/04/2022	DENIS BABIN LN041 BBP	
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	
	05/04/2022	DENIS BABIN LN041 BBP	
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	
	05/09/2022	STRIPE STRIPE BGC	
	05/09/2022	Stripe Payments UK STRIPE BGC	
	05/09/2022	STRIPE STRIPE BGC	
	05/09/2022	Stripe Payments UK STRIPE BGC	
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC	
	05/12/2022	HATCHER DS+SM 1837256 FT	
	05/12/2022	HATCHER DS+SM 1837256 FT	
	05/16/2022	S Crowley 1843008 BGC	
	05/16/2022	STRIPE STRIPE BGC	
	05/16/2022	Stripe Payments UK STRIPE BGC	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	05/16/2022	STRIPE STRIPE BGC	
	05/16/2022	Stripe Payments UK STRIPE BGC	
	05/16/2022	STRIPE STRIPE BGC	
	05/09/2022	Stripe Payments UK STRIPE BGC	
	05/17/2022	100028 CHQ	
	05/17/2022	100028 CHQ	
	05/18/2022	Daniel Olivera 1850915 BGC	
	05/18/2022	TUTTY SM 1851123 BGC	
	05/18/2022	COWLEY T K 1850824 BGC	
	05/18/2022	MRS KATHERINE EMER 1852008 BGC	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/18/2022	Stripe Payments UK STRIPE BGC	
	05/20/2022	Hanna S & DA 1857654 BGC	
	05/20/2022	A Wagstaff 1859230 BGC	
	05/20/2022	Sparke L V 1856985 BGC	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/09/2022	Stripe Payments UK STRIPE BGC	
	05/23/2022	C Wright 1860269 BGC	
	05/20/2022	Quiz stock	
	05/20/2022	Quiz stock	
	05/20/2022	Quiz stock	
	05/20/2022	Quiz stock - returns	
	05/23/2022	STRIPE STRIPE BGC	
	05/23/2022	STRIPE STRIPE BGC	
	05/23/2022	STRIPE STRIPE BGC	
	05/23/2022	STRIPE STRIPE BGC	
	05/23/2022	COOPER MC + EJ 1859366 FT	
	05/23/2022	AYER C M 1859581 FT	
	05/23/2022	POLLARD C 1860689 FT	
	05/23/2022	WICKS HL 1864381 FT	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	05/24/2022	HUNT MARI 1864932 BGC	
	05/24/2022	CHARLWOOD T & P 1865025 BGC	
	05/25/2022	S Patterson 1868564 BGC	
	05/25/2022	D Lotcho 1869601 BGC	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/25/2022	ZWOLANSKA W 1869511 FT	
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	
	05/30/2022	Stripe	
	05/30/2022	Stripe	
	05/30/2022	Stripe	
	05/30/2022	Stripe	
	05/31/2022	Charities Trust	
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment	
	05/31/2022	Zettle Terminal screen protector	
	05/31/2022	Zettle Terminal	
	05/31/2022	Stock	
	05/31/2022	Stock	
	05/31/2022	Stock	
	05/31/2022	Stock	
	05/31/2022	Stock	
	05/31/2022	Stock	
	06/07/2022	Easyfundraising	
	06/07/2022	Melbourn Parish Council grant	

Supporting doc date	Payment Date	Bank description	Nativity DVD
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship	
	06/08/2022		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)	
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid	
	06/10/2022	Sarah Hatcher - Lucky Numbers	
	06/10/2022	Stuart Green - Lucky Numbers	
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design	
	06/14/2022	full page advert	
	06/16/2022	Aquathon - Home-Start donation	
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown	
	06/17/2022	sponsorship	
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors	
	06/17/2022	full page advert	
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations	
	06/17/2022	1/4 page advert	
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage	
	06/21/2022	sponsorship	
	06/21/2022	Summer Fayre 2022 - sweets stock	
		Quiz 2022 takings	
	06/24/2022		
	06/24/2022	Quiz 2022 float	
	06/24/2022	Disco - glow float	
	06/24/2022	7 Feb 2021 playground sale	
	06/24/2022	7 Feb 2021 playground sale float	
		Spring Disco	
	06/24/2022		
	06/24/2022	Spring Disco float	
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground	
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	06/24/2022	Summer Fayre Float	
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4	
	06/28/2022	page advert	
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage	
	02/28/2022	Coconut Shy sponsorship	
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter	
	06/29/2022	and Bouncy Castle	
	06/29/2022	Summer Fayre - Float 2	
	06/29/2022	Summer Fayre - Balloon popping prizes	
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout	
	06/30/2022	balance payment	
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4	
	06/30/2022	page advert	
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground	
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income	
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float	
		Summer Fayre - cash	
	07/04/2022		
	07/04/2022	Summer Fayre - cheques	
	07/04/2022	Summer Fayre Float repayment	
	07/04/2022	Phil float repayment	
	07/06/2022	Summer Fayre - 2 basketball prizes	
	07/06/2022	Summer Fayre - Rainbow pool	
		Summer Fayre - Metal plant supports Loops stakes 5 pack	
	07/06/2022	130cm	
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack	
	07/06/2022	Zettle Paypal	
	07/06/2022	Bags 2 School	
		Phil float repayment - repayment of duplicate payment, one	
	07/11/2022	in cash and one through bank transfer	

Supporting doc date	Payment Date	Bank description	Nativity DVD
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs	
	07/12/2022	White 12oz / 340ml (Sleeve of 50)	
	07/12/2022	Bain marie	
	07/12/2022	Ice pops	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/12/2022	Summer Fayre stock	
	07/13/2022	PTFA Post Box	
	07/13/2022	4x Zettle Terminal card readers	
		Zettle Terminal charging cradle 6 gang extension lead	
	07/13/2022	charger	
	07/13/2022	Cosmogrill BBQ	
	07/13/2022	Patio gas regulator & hose	
	07/13/2022	3m x 3m gazebo - ABC Canopy	
	07/13/2022	3m x 3m gazebo - ABC Canopy	
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	
	07/13/2022		
	07/13/2022	Summer Fayre - Coconuts	
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	

Supporting doc date	Payment Date	Bank description	Nativity DVD
	07/13/2022	Zettle card reader protective carry pouches	
	07/13/2022	Summer Fayre - Float top-up	
	07/13/2022	Summer Fayre - TEN	
	07/13/2022	Summer Fayre stock	
	07/18/2022	Summer Fayre - container sale - Cat	
	07/19/2022	CHARITIES TRUST CT10129 BGC	
	07/20/2022	Summer Fayre - container sale - Lauren	
	07/20/2022	Summer Fayre - burgers	
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	
	07/25/2022	Summer fayre - various	
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022	
	07/29/2022	CHARITIES TRUST CT10129 BGC	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock - return	
	08/22/2022	Summer Fayre stock - return	
	08/22/2022	Summer Fayre stock - return	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer fayre - trophies	
	08/22/2022	Ice pops stock	

Supporting doc date	Payment Date	Bank description	Nativity DVD
		Sumer Fayre stock	
	08/22/2022		
	08/22/2022	Summer Fayre - raffle tickets	
	08/22/2022	Summer Fayre - container sale - Graeme	
	08/22/2022	Summer Fayre - container sale - Graeme	
		Summer fayre - Pimms	
	08/22/2022		
		Summer Fayre 2022 - Fieldgate Nurseries food order	
	08/22/2022		
	08/22/2022	Summer Fayre stock	
	08/22/2022	Summer Fayre stock	
		D048 - Year 6 year book 2022	
	08/22/2022	Second instalment	
		D048 - Year 6 year book 2022	
	08/22/2022	Final instalment	
	08/23/2022	easyfundraising	
		Summer Fayre - misc income (donation?)	
		Wednesday 13 July 2022 Ice Lolly Playground float	
		Wednesday 13 July 2022 Ice Lolly Playground Sale	
		Monday 18 July 2022 Ice Lolly Playground Sale	
		Ice Lolly Playground Sale float reimbursement	
		Summer Fayre - raffle tickets	
			£0.00

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	09/14/2021	Fireworks 2021 - TEN		-£ 21.00
	09/16/2021	HIRD&HIRD HIRD BGC		£ -
	09/30/2021	CHARITIES TRUST CT10129 BGC		£ -
	10/01/2021	ORAM J M 1391921 FT		£ -
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		£ -
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		£ -
		HMRC CHARITIES EW66790 BGC - Maths		£ -
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		£ -
	10/04/2021	Stripe Payments UK STRIPE BGC		£ -
	10/04/2021	Stripe Payments UK STRIPE BGC		-£ 11.82
	10/04/2021	Stripe Payments UK STRIPE BGC		£ -
	10/04/2021	Stripe Payments UK STRIPE BGC		-£ 1.57
	10/04/2021	03ROYSTON HERTS 100050 REM		£ -
	10/04/2021	C Lucas 1399009 BGC		£ -
	10/07/2021	MUSK A L 1409363 BGC		£ -
	10/08/2021	100026 CHQ		£ -
	10/11/2021	THE LISTING INV 0020910 BBP		-£ 127.50
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		-£ 111.78
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		-£ 250.56
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		£ -
	10/11/2021	Stripe Payments UK STRIPE BGC		£ -
	10/11/2021	Stripe Payments UK STRIPE BGC		-£ 14.62
	10/11/2021	Stripe Payments UK STRIPE BGC		£ -
	10/11/2021	Stripe Payments UK STRIPE BGC		-£ 13.78
	10/13/2021	SEVINCLI B 1429062 FT		£ -
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC		£ -
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		£ -
	10/14/2021	FIELD R C 1433317 BGC		£ -
	10/14/2021	J Eusden Eusden BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	10/14/2021	T Chaffey CHAFFEY BGC		£ -
	10/14/2021	C Green Green BGC		£ -
	10/14/2021	ARNOTT S A 1436995 BGC		£ -
	10/15/2021	LING CF LING BGC		£ -
	10/15/2021	Fowell A Fowell E & J BGC		£ -
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC		£ -
	10/15/2021	PELTAN A A Peltan BGC		£ -
	10/15/2021	PELTAN A B PELTAN BGC		£ -
	10/15/2021	H Lee ROSA PETTIT BGC		£ -
	10/15/2021	LINGARD & LINGARD LINGARD BGC		£ -
10/11/2021	10/15/2021	BBQ Gas regulator		-£ 9.00
	10/15/2021	AUDREY CAMPBELL Campbell E BGC		£ -
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC		£ -
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		-£ 100.00
	10/15/2021	R McVey RYAN MCVEY BGC		£ -
	10/15/2021	Claydon Matthew F CLAYDON BGC		£ -
	10/15/2021	Claydon Matthew S CLAYDON BGC		£ -
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC		£ -
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC		£ -
	10/15/2021	STARES S CAA 1441756 BGC		£ -
	10/15/2021	BARKER L SAM FLYNN BGC		£ -
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT		£ -
	10/18/2021	C Allen 1444054 BGC		£ -
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT		£ -
	10/18/2021	S Hill HILL BGC		£ -
	10/18/2021	C Cole Cole BGC		£ -
	10/18/2021	VIRASSAMY-PO PRIEST BGC		£ -
	10/18/2021	SEBER JE WILLEMSEBER FT		£ -
	10/18/2021	Bryant Suzanne BRYANT BGC		£ -
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		£ -
	10/18/2021	Mrs Vanessa Flood FLOOD BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC		£ -
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT		£ -
	10/18/2021	SEBER JE HUGOSEBER FT		£ -
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT		£ -
	10/18/2021	STAPLES A&R Staples x2 BGC		£ -
	10/18/2021	Daniel Olivera Casper Olivera BGC		£ -
	10/18/2021	Hollie Abbott Abbott Lilly BGC		£ -
	10/18/2021	J Cottenden COTTENDEN BGC		£ -
	10/18/2021	M Alexander Alexander BGC		£ -
	10/18/2021	PACKER J 1452101 BGC		£ -
	10/18/2021	C Smith FreddieOliviaSmith BGC		£ -
	10/18/2021	INGRAM G L Patricia McGlashon BGC		£ -
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC		£ -
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC		£ -
	10/18/2021	RUSHTON PETER 1444789 BGC		£ -
	10/18/2021	R Hill Hill BGC		£ -
	10/18/2021	Emily Batty & Jame 1444843 BGC		£ -
	10/18/2021	Georgina Kew 1446431 BGC		£ -
	10/18/2021	Warnes S & V Warnes BGC		£ -
	10/18/2021	Hollie Abbott Abbott Theo BGC		£ -
	10/18/2021	Lynn N L A Lynn BGC		£ -
	10/18/2021	C Bandea Bandea Ema BGC		£ -
	10/18/2021	JULIE KAROL Karol BGC		£ -
	10/18/2021	M Gziut Alice Monos-Gziut BGC		£ -
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC		£ -
	10/18/2021	Lynn N L E Lynn BGC		£ -
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC		£ -
	10/18/2021	Bryant Suzanne BRYANT BGC		£ -
	10/18/2021	A Wilson WILSON x3 BGC		£ -
	10/18/2021	Stripe Payments UK STRIPE BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	10/18/2021	Stripe Payments UK STRIPE BGC		-£ 22.14
	10/18/2021	Stripe Payments UK STRIPE BGC		£ -
	10/18/2021	Stripe Payments UK STRIPE BGC		-£ 8.13
	10/18/2021	R Hill HILL BGC		£ -
	10/18/2021	PELTAN A B PELTAN BGC		£ -
	10/18/2021	INGRAM G L Nico Ingram BGC		£ -
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC		£ -
	10/19/2021	STANGROOME S FROST FT		£ -
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT		£ -
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC		£ -
	10/19/2021	Babin Denis BABIN BGC		£ -
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC		£ -
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC		£ -
	10/19/2021	Ganatra Gurpreet GANATRA BGC		£ -
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC		£ -
	10/19/2021	HATCHER DS+SM HATCHER FT		£ -
	10/19/2021	DEMPSEY KA WALTER TITMUS FT		£ -
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC		£ -
	10/19/2021	Collins Samantha COLLINS BGC		£ -
	10/19/2021	Paterson L J Paterson - E & M BGC		£ -
	10/19/2021	King Brady NUALA KING BGC		£ -
	10/19/2021	SUCH CN&RH Such X 2 BGC		£ -
	10/19/2021	HIRD&HIRD HIRD BGC		£ -
	10/19/2021	TRAFFORD LJ B TRAFFORD FT		£ -
	10/19/2021	M Sikora Sikora Butterfly BGC		£ -
	10/19/2021	E De Graaf Madeleine Mowatt BGC		£ -
	10/19/2021	E De Graaf Victoria Mowatt BGC		£ -
	10/19/2021	M Woods 1452888 BGC		£ -
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC		£ -
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	10/19/2021	CHIN G Y CHIN BGC		£ -
	10/20/2021	ASKER A E + J ASKER BGC		£ -
	10/20/2021	A Mills olivia mills BGC		£ -
	10/21/2021	BORKETT HANNAH L 1461451 BGC		£ -
	10/22/2021	ROSPO MISS A 1466626 BGC		£ -
	10/22/2021	03ROYSTON HERTS 100052 REM		£ -
	10/22/2021	03ROYSTON HERTS 100051 REM		£ -
	10/25/2021	DENIS BABIN LN041 BBP		-£ 7.00
	10/25/2021	ALICE BOULTON LN034 BBP		-£ 25.00
	10/25/2021	SARAH BABIN LN040 BBP		-£ 25.00
	10/25/2021	Samways P & K 1470766 BGC		£ -
	10/25/2021	Stripe Payments UK STRIPE BGC		£ -
	10/25/2021	Stripe Payments UK STRIPE BGC		-£ 23.55
	10/25/2021	Stripe Payments UK STRIPE BGC		£ -
	10/25/2021	Stripe Payments UK STRIPE BGC		-£ 3.24
	10/25/2021	POLLARD C 1469190 FT		£ -
	10/27/2021	CHARLWOOD T & P 1474734 BGC		£ -
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		£ -
	10/28/2021	BOND A G & G P 1476429 BGC		£ -
	10/29/2021	CHARITIES TRUST CT10129 BGC		£ -
	11/01/2021	BEEDELL NS 1486935 BGC		£ -
	11/01/2021	L Pinney 1482827 BGC		£ -
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		£ -
	11/01/2021	C Miles 1486178 BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		-£ 18.77
	11/01/2021	Stripe Payments UK STRIPE BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		-£ 2.18
	11/01/2021	SMITH LK 1482363 FT		£ -
	11/01/2021	KELLY M+J 1484056 FT		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	11/01/2021	KELLY M+J 1484098 FT		£ -
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		-£ 7.00
	11/02/2021	Gas lighter for BBQ		-£ 2.99
	11/02/2021	Wire wool for BBQ clean		-£ 4.99
	11/02/2021	Unicook Barbecue Heat Plate		-£ 21.99
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless Steel Maintain Flame		-£ 31.47
	11/02/2021	Fireworks 2021 - Skyburst display		-£ 2,200.00
	11/02/2021	Fireworks 2021 - Mulled wine		-£ 90.00
	11/02/2021	RANDALL C 1492875 BGC		£ -
	11/02/2021	LONSDALE TE 1489248 BGC		£ -
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		£ -
	11/02/2021	RANDALL C 1490054 BGC		£ -
	11/02/2021	RUSSELL N & R 1491904 BGC		£ -
	11/02/2021	A Profit 1490624 BGC		£ -
	11/02/2021	L Neal 1491531 BGC		£ -
	11/02/2021	KENEALY S 1488158 FT		£ -
	11/02/2021	JONES R 1490785 FT		£ -
	11/02/2021	MONAHAN NL 1491865 FT		£ -
	11/03/2021	100027 CHQ		£ -
	11/03/2021	Woor MV&B 1494875 BGC		£ -
	11/03/2021	T Clifforde 1494089 BGC		£ -
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		£ -
	11/04/2021	CALEY RYAN P 1499646 BGC		£ -
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		£ -
	11/04/2021	L Precey 1499503 BGC		£ -
	11/04/2021	WHEATCROFT M 1501051 BGC		£ -
	11/04/2021	S Jones 1501032 BGC		£ -
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	11/08/2021	Cooper C J Firework tickets BGC		£ -
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		£ -
	11/08/2021	C Wright Mulled Wine x4 BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		-£ 81.97
	11/01/2021	Stripe Payments UK STRIPE BGC		£ -
	11/01/2021	Stripe Payments UK STRIPE BGC		-£ 1.41
	11/08/2021	Fireworks 2021 - Playground sales		£ -
	11/08/2021	Fireworks 2021 - Playground sales float repayment		£ -
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		£ -
	11/08/2021	Fireworks 2021 - on-the-night takings		£ -
	11/08/2021	Fireworks 2021 - on-the-night float repayment		£ -
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		£ -
	11/09/2021	Fireworks stock		-£ 66.00
	11/09/2021	Fireworks returned stock		£ -
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		-£ 130.00
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		-£ 79.72
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		-£ 31.43
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		-£ 5.99
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		-£ 29.00
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		-£ 25.00
	11/12/2021	BOND A G & G P 1476429 BGC - refund		£ -
	11/15/2021	Fireworks - Online donation Robert Norris		£ -
	11/15/2021	Stripe Payments UK STRIPE BGC		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	11/15/2021	Stripe Payments UK STRIPE BGC		-£ 5.13
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 31.56
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 13.90
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 18.34
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 8.37
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 2.57
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		-£ 54.54
11/02/2021	11/17/2021	Fireworks 2021 - B&M		-£ 14.97
11/05/2021	11/17/2021	Fireworks 2021 - B&M		-£ 11.39
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		-£ 267.00
11/04/2021	11/17/2021	Fireworks 2021 - Booker		-£ 60.77
11/05/2021	11/17/2021	Fireworks 2021 - Booker		-£ 123.47
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		-£ 340.29
		Fireworks 2021 - Graeme Ingram post-event cost price		£ -
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		-£ 40.08
	11/22/2021	Classfundraising - main order		-£ 1,996.11
	11/30/2021	CHARITIES TRUST CT10129 BGC		£ -
	12/01/2021	Christmas cards - SENCO payment		£ -
	12/10/2021	SALLY ARNOTT LN049 BBP		-£ 25.00
	12/10/2021	SARAH HATCHER LN046 BBP		-£ 16.80
	12/20/2021	DENIS BABIN LN041 BBP		-£ 8.60
	12/20/2021	NATALIE YODAN LN044 BBP		-£ 8.60
	12/20/2021	SARAH HATCHER LN046 BBP		-£ 0.40
	12/29/2021	Stripe Payments UK STRIPE BGC		£ -
	10/04/2021	Stripe Payments UK STRIPE BGC		-£ 0.62
	12/31/2021	CHARITIES TRUST CT10129 BGC		£ -
		Fireworks 2021		£ -
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	12/31/2021	Fireworks - ticket sales		£ -
		Fireworks - glow products (NH)		£ -
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		£ -
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		£ -
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		£ -
	12/31/2021			
		Label Planet Ltd		£ -
	12/31/2021			
		Bags 2 School		£ -
	12/31/2021			
		Parent donation		£ -
	12/31/2021			
		Playground sales float		£ -
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		-£ 116.00
	01/10/2022	Nicholas Cross & S Nativity BGC		£ -
	01/10/2022	Gouriet Genevieve NATIVITY BGC		£ -
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		-£ 25.00
	01/10/2022	HUSSEIN J & H NATIVITY BGC		£ -
	01/12/2022	HMRC CHARITIES EW66790 BGC		£ -
	01/18/2022	J Cass Gift Aid Nativity BGC		£ -
	01/18/2022	INGRAM G L Glow refunds BGC		£ 36.27
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		£ -
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		£ -
	01/31/2022	CHARITIES TRUST CT10129 BGC		£ -
	02/01/2022	PTA-EVENTS LTD 101340 BBP		£ -
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	02/08/2022	SARAH HATCHER LN046 BBP		-£ 25.00
	02/08/2022	LISA RUSSELL LN060 BBP		-£ 8.80
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		-£ 8.80
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		£ -
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		-£ 9.55
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		£ -
	02/28/2022	CHARITIES TRUST CT10129 BGC		£ -
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		-£ 25.00
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		-£ 8.80
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		-£ 8.80
	03/31/2022	CHARITIES TRUST CT10129 BGC		£ -
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		-£ 126.68
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		-£ 8.80
	04/13/2022	03ROYSTON HERTS 100055 REM		£ -
	04/29/2022	CHARITIES TRUST CT10129 BGC		£ -
	05/04/2022	DENIS BABIN LN041 BBP		-£ 8.80
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		-£ 8.80
	05/04/2022	DENIS BABIN LN041 BBP		-£ 25.00
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		-£ 60.00
	05/09/2022	STRIPE STRIPE BGC		£ -
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 8.81
	05/09/2022	STRIPE STRIPE BGC		£ -
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.41
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		£ -
	05/12/2022	HATCHER DS+SM 1837256 FT		£ -
	05/12/2022	HATCHER DS+SM 1837256 FT		£ -
	05/16/2022	S Crowley 1843008 BGC		£ -
	05/16/2022	STRIPE STRIPE BGC		£ -
	05/16/2022	Stripe Payments UK STRIPE BGC		-£ 2.45

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	05/16/2022	STRIPE STRIPE BGC		£ -
	05/16/2022	Stripe Payments UK STRIPE BGC		-£ 1.32
	05/16/2022	STRIPE STRIPE BGC		£ -
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.21
	05/17/2022	100028 CHQ		£ -
	05/17/2022	100028 CHQ		£ -
	05/18/2022	Daniel Olivera 1850915 BGC		£ -
	05/18/2022	TUTTY SM 1851123 BGC		£ -
	05/18/2022	COWLEY T K 1850824 BGC		£ -
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		£ -
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/18/2022	Stripe Payments UK STRIPE BGC		-£ 0.63
	05/20/2022	Hanna S & DA 1857654 BGC		£ -
	05/20/2022	A Wagstaff 1859230 BGC		£ -
	05/20/2022	Sparke L V 1856985 BGC		£ -
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.21
	05/23/2022	C Wright 1860269 BGC		£ -
	05/20/2022	Quiz stock		-£ 392.32
	05/20/2022	Quiz stock		-£ 20.00
	05/20/2022	Quiz stock		-£ 46.50
	05/20/2022	Quiz stock - returns		£ 11.89
	05/23/2022	STRIPE STRIPE BGC		£ -
	05/23/2022	STRIPE STRIPE BGC		-£ 4.69
	05/23/2022	STRIPE STRIPE BGC		£ -
	05/23/2022	STRIPE STRIPE BGC		-£ 12.91
	05/23/2022	COOPER MC + EJ 1859366 FT		£ -
	05/23/2022	AYER C M 1859581 FT		£ -
	05/23/2022	POLLARD C 1860689 FT		£ -
	05/23/2022	WICKS HL 1864381 FT		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	05/24/2022	HUNT MARI 1864932 BGC		£ -
	05/24/2022	CHARLWOOD T & P 1865025 BGC		£ -
	05/25/2022	S Patterson 1868564 BGC		£ -
	05/25/2022	D Lotcho 1869601 BGC		£ -
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		-£ 12.06
	05/25/2022	ZWOLANSKA W 1869511 FT		£ -
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		-£ 200.00
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		-£ 0.52
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		£ -
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		-£ 0.09
	05/30/2022	Stripe		£ -
	05/30/2022	Stripe		-£ 0.64
	05/30/2022	Stripe		£ -
	05/30/2022	Stripe		-£ 18.63
	05/31/2022	Charities Trust		£ -
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		-£ 780.00
	05/31/2022	Zettle Terminal screen protector		-£ 5.00
	05/31/2022	Zettle Terminal		-£ 178.80
	05/31/2022	Stock		-£ 115.94
	05/31/2022	Stock		-£ 12.25
	05/31/2022	Stock		-£ 18.00
	05/31/2022	Stock		-£ 56.26
	05/31/2022	Stock		-£ 60.00
	05/31/2022	Stock		-£ 88.40
	06/07/2022	Easyfundraising		£ -
	06/07/2022	Melbourn Parish Council grant		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		£ -
	06/08/2022			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		-£ 21.00
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		-£ 105.00
	06/10/2022	Sarah Hatcher - Lucky Numbers		-£ 9.40
	06/10/2022	Stuart Green - Lucky Numbers		-£ 25.00
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design		£ -
	06/14/2022	full page advert		
	06/16/2022	Aquathon - Home-Start donation		£ -
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown		£ -
	06/17/2022	sponsorship		
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors		£ -
	06/17/2022	full page advert		
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations		£ -
	06/17/2022	1/4 page advert		
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage		£ -
	06/21/2022	sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		-£ 44.97
		Quiz 2022 takings		£ -
	06/24/2022			
	06/24/2022	Quiz 2022 float		£ -
	06/24/2022	Disco - glow float		£ -
	06/24/2022	7 Feb 2021 playground sale		£ -
	06/24/2022	7 Feb 2021 playground sale float		£ -
		Spring Disco		£ -
	06/24/2022			
	06/24/2022	Spring Disco float		£ -
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		£ -
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		£ -

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	06/24/2022	Summer Fayre Float		£ -
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		£ -
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		£ -
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		-£ 205.00
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		£ -
	06/29/2022	Summer Fayre - Balloon popping prizes		-£ 30.00
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		-£ 380.02
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		£ -
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		£ -
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		£ -
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		£ -
		Summer Fayre - cash		£ -
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		£ -
	07/04/2022	Summer Fayre Float repayment		£ -
	07/04/2022	Phil float repayment		£ -
	07/06/2022	Summer Fayre - 2 basketball prizes		-£ 16.00
	07/06/2022	Summer Fayre - Rainbow pool		-£ 6.00
		Summer Fayre - Metal plant supports Loops stakes 5 pack		-£ 25.98
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		-£ 17.98
	07/06/2022	Zettle Paypal		£ -
	07/06/2022	Bags 2 School		£ -
		Phil float repayment - repayment of duplicate payment, one		£ -
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		-£ 16.21
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		-£ 197.98
	07/12/2022	Ice pops		£ -
	07/12/2022	Summer Fayre stock		-£ 14.11
	07/12/2022	Summer Fayre stock		-£ 54.13
	07/12/2022	Summer Fayre stock		-£ 8.58
	07/12/2022	Summer Fayre stock		-£ 10.17
	07/12/2022	Summer Fayre stock		-£ 24.97
	07/12/2022	Summer Fayre stock		-£ 4.99
	07/12/2022	Summer Fayre stock		-£ 10.69
	07/12/2022	Summer Fayre stock		-£ 3.39
	07/12/2022	Summer Fayre stock		-£ 4.25
	07/12/2022	Summer Fayre stock		-£ 18.69
	07/12/2022	Summer Fayre stock		-£ 8.89
	07/12/2022	Summer Fayre stock		-£ 306.18
	07/12/2022	Summer Fayre stock		-£ 16.83
	07/13/2022	PTFA Post Box		-£ 16.99
	07/13/2022	4x Zettle Terminal card readers		-£ 715.20
		Zettle Terminal charging cradle 6 gang extension lead		-£ 13.99
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		-£ 339.99
	07/13/2022	Patio gas regulator & hose		-£ 12.75
	07/13/2022	3m x 3m gazebo - ABC Canopy		-£ 118.95
	07/13/2022	3m x 3m gazebo - ABC Canopy		-£ 118.95
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		-£ 10.98
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		-£ 39.00
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		-£ 71.93

Supporting doc date	Payment Date	Bank description	Aquathon	Total OUT
	07/13/2022	Zettle card reader protective carry pouches		-£ 3.95
	07/13/2022	Summer Fayre - Float top-up		£ -
	07/13/2022	Summer Fayre - TEN		-£ 21.00
	07/13/2022	Summer Fayre stock		-£ 354.00
	07/18/2022	Summer Fayre - container sale - Cat		£ -
	07/19/2022	CHARITIES TRUST CT10129 BGC		£ -
	07/20/2022	Summer Fayre - container sale - Lauren		£ -
	07/20/2022	Summer Fayre - burgers		£ -
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		-£ 9.40
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		-£ 9.40
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		-£ 25.00
	07/25/2022	Summer fayre - various		-£ 104.45
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		£ -
	07/29/2022	CHARITIES TRUST CT10129 BGC		£ -
	08/22/2022	Summer Fayre stock		-£ 43.50
	08/22/2022	Summer Fayre stock		-£ 62.70
	08/22/2022	Summer Fayre stock		-£ 4.49
	08/22/2022	Summer Fayre stock		-£ 16.44
	08/22/2022	Summer Fayre stock - return		£ 36.00
	08/22/2022	Summer Fayre stock - return		£ 8.00
	08/22/2022	Summer Fayre stock - return		£ 38.64
	08/22/2022	Summer Fayre stock		-£ 30.37
	08/22/2022	Summer Fayre stock		-£ 70.00
	08/22/2022	Summer Fayre stock		-£ 16.00
	08/22/2022	Summer Fayre stock		-£ 60.00
	08/22/2022	Summer Fayre stock		-£ 103.35
	08/22/2022	Summer Fayre stock		-£ 47.99
	08/22/2022	Summer fayre - trophies		-£ 12.00
	08/22/2022	Ice pops stock		-£ 5.00

[illegible]

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBY 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC
	10/14/2021	C Green	Green	BGC
	10/14/2021	ARNOTT S A	1436995	BGC
	10/15/2021	LING CF	LING	BGC
	10/15/2021	Fowell A	Fowell E & J	BGC
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC
	10/15/2021	PELTAN A	A Peltan	BGC
	10/15/2021	PELTAN A	B PELTAN	BGC
	10/15/2021	H Lee	ROSA PETTIT	BGC
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey	RYAN MCVEY	BGC
	10/15/2021	Claydon Matthew	F CLAYDON	BGC
	10/15/2021	Claydon Matthew	S CLAYDON	BGC
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC
	10/15/2021	STARES S CAA	1441756	BGC
	10/15/2021	BARKER L	SAM FLYNN	BGC
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT	
	10/18/2021	C Allen	1444054	BGC
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT
	10/18/2021	S Hill	HILL	BGC
	10/18/2021	C Cole	Cole	BGC
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC
	10/18/2021	SEBER JE	WILLEMSEBER	FT
	10/18/2021	Bryant Suzanne	BRYANT	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC	
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT	
	10/18/2021	SEBER JE HUGOSEBER	FT	
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT	
	10/18/2021	STAPLES A&R Staples x2	BGC	
	10/18/2021	Daniel Olivera Casper Olivera	BGC	
	10/18/2021	Hollie Abbott Abbott Lilly	BGC	
	10/18/2021	J Cottenden COTTENDEN	BGC	
	10/18/2021	M Alexander Alexander	BGC	
	10/18/2021	PACKER J 1452101	BGC	
	10/18/2021	C Smith FreddieOliviaSmith	BGC	
	10/18/2021	INGRAM G L Patricia McGlashon	BGC	
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC	
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC	
	10/18/2021	RUSHTON PETER 1444789	BGC	
	10/18/2021	R Hill Hill	BGC	
	10/18/2021	Emily Batty & Jame 1444843	BGC	
	10/18/2021	Georgina Kew 1446431	BGC	
	10/18/2021	Warnes S & V Warnes	BGC	
	10/18/2021	Hollie Abbott Abbott Theo	BGC	
	10/18/2021	Lynn N L A Lynn	BGC	
	10/18/2021	C Bandea Bandea Ema	BGC	
	10/18/2021	JULIE KAROL Karol	BGC	
	10/18/2021	M Gziut Alice Monos-Gziut	BGC	
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC	
	10/18/2021	Lynn N L E Lynn	BGC	
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC	
	10/18/2021	Bryant Suzanne BRYANT	BGC	
	10/18/2021	A Wilson WILSON x3	BGC	
	10/18/2021	Stripe Payments UK STRIPE	BGC	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	R Hill	HILL	BGC
	10/18/2021	PELTAN A	B PELTAN	BGC
	10/18/2021	INGRAM G L	Nico Ingram	BGC
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC
	10/19/2021	STANGROOME S	FROST	FT
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC
	10/19/2021	Babin Denis	BABIN	BGC
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC
	10/19/2021	HATCHER DS+SM	HATCHER	FT
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC
	10/19/2021	Collins Samantha	COLLINS	BGC
	10/19/2021	Paterson L J	Paterson - E & M	BGC
	10/19/2021	King Brady	NUALA KING	BGC
	10/19/2021	SUCH CN&RH	Such X 2	BGC
	10/19/2021	HIRD&HIRD	HIRD	BGC
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT
	10/19/2021	M Sikora	Sikora Butterfly	BGC
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC
	10/19/2021	E De Graaf	Victoria Mowatt	BGC
	10/19/2021	M Woods	1452888	BGC
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC		
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean		
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine		
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	11/08/2021	Cooper C J Firework tickets	BGC	
	11/08/2021	Jone&Morg Jon Evan Jones Xmas	BGC	
	11/08/2021	C Wright Mulled Wine x4	BGC	
	11/01/2021	Stripe Payments UK STRIPE	BGC	
	11/01/2021	Stripe Payments UK STRIPE	BGC	
	11/01/2021	Stripe Payments UK STRIPE	BGC	
	11/01/2021	Stripe Payments UK STRIPE	BGC	
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock		
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ		
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm		
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive		
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429	BGC - refund	
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE	BGC	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains		
11/02/2021	11/17/2021	Fireworks 2021 - B&M		
11/05/2021	11/17/2021	Fireworks 2021 - B&M		
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane		
11/04/2021	11/17/2021	Fireworks 2021 - Booker		
11/05/2021	11/17/2021	Fireworks 2021 - Booker		
11/06/2021	11/17/2021	Fireworks 2021 - Tesco		
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YOUDAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		
	12/31/2021			
		Label Planet Ltd		
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR	-£	116.00
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC		
	01/18/2022	J Cass Gift Aid Nativity BGC		
	01/18/2022	INGRAM G L Glow refunds BGC		
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM		
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP	-£	60.00
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	05/16/2022	STRIPE STRIPE	BGC	
	05/16/2022	Stripe Payments UK STRIPE	BGC	
	05/16/2022	STRIPE STRIPE	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915	BGC	
	05/18/2022	TUTTY SM 1851123	BGC	
	05/18/2022	COWLEY T K 1850824	BGC	
	05/18/2022	MRS KATHERINE EMER 1852008	BGC	
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/18/2022	Stripe Payments UK STRIPE	BGC	
	05/20/2022	Hanna S & DA 1857654	BGC	
	05/20/2022	A Wagstaff 1859230	BGC	
	05/20/2022	Sparke L V 1856985	BGC	
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC	
	05/09/2022	Stripe Payments UK STRIPE	BGC	
	05/23/2022	C Wright 1860269	BGC	
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock		
	05/20/2022	Quiz stock - returns		
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	STRIPE STRIPE	BGC	
	05/23/2022	COOPER MC + EJ 1859366	FT	
	05/23/2022	AYER C M 1859581	FT	
	05/23/2022	POLLARD C 1860689	FT	
	05/23/2022	WICKS HL 1864381	FT	

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	05/31/2022	Stock		
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert		
	06/16/2022	Aquathon - Home-Start donation		
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert		
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert		
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock		
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack		
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs		
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/12/2022	Summer Fayre stock		
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)	-£	10.98
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN		
	07/13/2022	Summer Fayre stock		
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various		
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock - return		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock		

Supporting doc date	Payment Date	Bank description	Income Generators	Misc
		Sumer Fayre stock		
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms		
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order		
	08/22/2022			
	08/22/2022	Summer Fayre stock		
	08/22/2022	Summer Fayre stock		
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		
			£0.00	-£186.98

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	09/14/2021	Fireworks 2021 - TEN			-£ 21.00
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			-£ 11.82
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			-£ 127.50
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			-£ 14.62
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit	-£	100.00	
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+N JONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	10/18/2021	Stripe Payments UK STRIPE BGC			-£ 22.14
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	R Hill HILL BGC			
	10/18/2021	PELTAN A B PELTAN BGC			
	10/18/2021	INGRAM G L Nico Ingram BGC			
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC			
	10/19/2021	STANGROOME S FROST FT			
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT			
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC			
	10/19/2021	Babin Denis BABIN BGC			
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC			
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC			
	10/19/2021	Ganatra Gurpreet GANATRA BGC			
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC			
	10/19/2021	HATCHER DS+SM HATCHER FT			
	10/19/2021	DEMPSEY KA WALTER TITMUS FT			
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC			
	10/19/2021	Collins Samantha COLLINS BGC			
	10/19/2021	Paterson L J Paterson - E & M BGC			
	10/19/2021	King Brady NUALA KING BGC			
	10/19/2021	SUCH CN&RH Such X 2 BGC			
	10/19/2021	HIRD&HIRD HIRD BGC			
	10/19/2021	TRAFFORD LJ B TRAFFORD FT			
	10/19/2021	M Sikora Sikora Butterfly BGC			
	10/19/2021	E De Graaf Madeleine Mowatt BGC			
	10/19/2021	E De Graaf Victoria Mowatt BGC			
	10/19/2021	M Woods 1452888 BGC			
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC			
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

-£ 23.55

-£ 18.77

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			-£ 2,200.00
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			-£ 81.97
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			-£ 130.00
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	11/15/2021	Stripe Payments UK STRIPE BGC			-£ 5.13
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			-£ 780.00
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Donations	Movie Nights	Fireworks
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022	-£	619.28	
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022	-£	179.82	
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			-£899.10	£0.00	-£3,436.50

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order		-£ 40.08	
	11/22/2021	Classfundraising - main order		-£ 1,996.11	
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC			
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			
			-£	12.91	

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP	-£	200.00	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£	0.52	
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC	-£	0.09	
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe	-£	18.63	
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Discos	Christmas Cards	Christmas Fayre
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			-£232.15	-£2,036.19	£0.00

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	1.57	
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC	-£	13.78	
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
10/11/2021	10/14/2021	T Chaffey CHAFFEY BGC			
	10/14/2021	C Green Green BGC			
	10/14/2021	ARNOTT S A 1436995 BGC			
	10/15/2021	LING CF LING BGC			
	10/15/2021	Fowell A Fowell E & J BGC			
	10/15/2021	S Toule F.TOULE CRIMBOCARD BGC			
	10/15/2021	PELTAN A A Peltan BGC			
	10/15/2021	PELTAN A B PELTAN BGC			
	10/15/2021	H Lee ROSA PETTIT BGC			
	10/15/2021	LINGARD & LINGARD LINGARD BGC			
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL Campbell E BGC			
	10/15/2021	AUDREY CAMPBELL CAMPBELL I BGC			
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey RYAN MCVEY BGC			
	10/15/2021	Claydon Matthew F CLAYDON BGC			
	10/15/2021	Claydon Matthew S CLAYDON BGC			
	10/15/2021	D Clapham-Riley Riley (Gracie) BGC			
	10/15/2021	D Clapham-Riley Riley (Samuel) BGC			
	10/15/2021	STARES S CAA 1441756 BGC			
	10/15/2021	BARKER L SAM FLYNN BGC			
	10/15/2021	STANLEY-SMITH STANLEY-SMITH DEER FT			
	10/18/2021	C Allen 1444054 BGC			
	10/18/2021	TULLOCH NA+LC TULLOCH F AND E FT			
	10/18/2021	S Hill HILL BGC			
	10/18/2021	C Cole Cole BGC			
	10/18/2021	VIRASSAMY-PO PRIEST BGC			
	10/18/2021	SEBER JE WILLEMSEBER FT			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			
	10/18/2021	Mrs Vanessa Flood FLOOD BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	10/18/2021	EVIS CARCANI Pici-Lucretia BGC			
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A FT			
	10/18/2021	SEBER JE HUGOSEBER FT			
	10/18/2021	S+NJONESDONNE JONES-DONNELLY FT			
	10/18/2021	STAPLES A&R Staples x2 BGC			
	10/18/2021	Daniel Olivera Casper Olivera BGC			
	10/18/2021	Hollie Abbott Abbott Lilly BGC			
	10/18/2021	J Cottenden COTTENDEN BGC			
	10/18/2021	M Alexander Alexander BGC			
	10/18/2021	PACKER J 1452101 BGC			
	10/18/2021	C Smith FreddieOliviaSmith BGC			
	10/18/2021	INGRAM G L Patricia McGlashon BGC			
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth BGC			
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS BGC			
	10/18/2021	RUSHTON PETER 1444789 BGC			
	10/18/2021	R Hill Hill BGC			
	10/18/2021	Emily Batty & Jame 1444843 BGC			
	10/18/2021	Georgina Kew 1446431 BGC			
	10/18/2021	Warnes S & V Warnes BGC			
	10/18/2021	Hollie Abbott Abbott Theo BGC			
	10/18/2021	Lynn N L A Lynn BGC			
	10/18/2021	C Bandea Bandea Ema BGC			
	10/18/2021	JULIE KAROL Karol BGC			
	10/18/2021	M Gziut Alice Monos-Gziut BGC			
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas BGC			
	10/18/2021	Lynn N L E Lynn BGC			
	10/18/2021	L Cumberland STANLEY CUMBERLAND BGC			
	10/18/2021	Bryant Suzanne BRYANT BGC			
	10/18/2021	A Wilson WILSON x3 BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC			
	10/18/2021	Stripe Payments UK STRIPE BGC	-£	8.13	
	10/18/2021	R Hill HILL BGC			
	10/18/2021	PELTAN A B PELTAN BGC			
	10/18/2021	INGRAM G L Nico Ingram BGC			
	10/18/2021	L Cumberland TOBY CUMBERLAND BGC			
	10/19/2021	STANGROOME S FROST FT			
	10/19/2021	SHEEHAN EJ NOAH TRACEY - FOX FT			
	10/19/2021	MUDGE RL MUDGE XMAS CARDS BGC			
	10/19/2021	Babin Denis BABIN BGC			
	10/19/2021	WILLIAMSON N & A WILLIAMSON (E H) BGC			
	10/19/2021	MISS J T GODDARD SOPHIEFREYJA ELLIS BGC			
	10/19/2021	Ganatra Gurpreet GANATRA BGC			
	10/19/2021	MISS J T GODDARD TOMMY AND AHMARLEY BGC			
	10/19/2021	HATCHER DS+SM HATCHER FT			
	10/19/2021	DEMPSEY KA WALTER TITMUS FT			
	10/19/2021	BAMBER & COULSTOCK COULSTOCK BGC			
	10/19/2021	Collins Samantha COLLINS BGC			
	10/19/2021	Paterson L J Paterson - E & M BGC			
	10/19/2021	King Brady NUALA KING BGC			
	10/19/2021	SUCH CN&RH Such X 2 BGC			
	10/19/2021	HIRD&HIRD HIRD BGC			
	10/19/2021	TRAFFORD LJ B TRAFFORD FT			
	10/19/2021	M Sikora Sikora Butterfly BGC			
	10/19/2021	E De Graaf Madeleine Mowatt BGC			
	10/19/2021	E De Graaf Victoria Mowatt BGC			
	10/19/2021	M Woods 1452888 BGC			
	10/19/2021	CAROLINE WICKRAMAS Wickramasinghe BGC			
	10/19/2021	ANDREW HAWKES NEAVE HAWKES BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP	-£ 7.00		
	10/25/2021	ALICE BOULTON LN034 BBP	-£ 25.00		
	10/25/2021	SARAH BABIN LN040 BBP	-£ 25.00		
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC	-£ 3.24		
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC	-£ 2.18		
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP	-£ 7.00		
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC	-£	1.41	
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP	-£	25.00	
	12/10/2021	SARAH HATCHER LN046 BBP	-£	16.80	
	12/20/2021	DENIS BABIN LN041 BBP	-£	8.60	
	12/20/2021	NATALIE YODAN LN044 BBP	-£	8.60	
	12/20/2021	SARAH HATCHER LN046 BBP	-£	0.40	
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC	-£	0.62	
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP	-£	25.00	
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	02/08/2022	SARAH HATCHER LN046 BBP	-£ 25.00		
	02/08/2022	LISA RUSSELL LN060 BBP	-£ 8.80		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP	-£ 8.80		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP	-£ 25.00		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£ 8.80		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	-£ 8.80		
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP	-£ 8.80		
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP	-£ 8.80		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£ 8.80		
	05/04/2022	DENIS BABIN LN041 BBP	-£ 25.00		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 8.81	
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.41	
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC		-£ 2.45	

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC		-£ 1.32	
	05/16/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC	-£ 0.21		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915 BGC			
	05/18/2022	TUTTY SM 1851123 BGC			
	05/18/2022	COWLEY T K 1850824 BGC			
	05/18/2022	MRS KATHERINE EMER 1852008 BGC			
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/18/2022	Stripe Payments UK STRIPE BGC		-£ 0.63	
	05/20/2022	Hanna S & DA 1857654 BGC			
	05/20/2022	A Wagstaff 1859230 BGC			
	05/20/2022	Sparke L V 1856985 BGC			
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC		-£ 0.21	
	05/23/2022	C Wright 1860269 BGC			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC		-£ 4.69	
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	STRIPE STRIPE BGC			
	05/23/2022	COOPER MC + EJ 1859366 FT			
	05/23/2022	AYER C M 1859581 FT			
	05/23/2022	POLLARD C 1860689 FT			
	05/23/2022	WICKS HL 1864381 FT			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		-£ 12.06	
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe	-£ 0.64		
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		-£ 21.00	
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers	-£ 9.40		
	06/10/2022	Stuart Green - Lucky Numbers	-£ 25.00		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert			
	06/16/2022	Aquathon - Home-Start donation			
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship			
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert			
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert			
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
	06/24/2022	Quiz 2022 takings			
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
	06/24/2022	Spring Disco			
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP	-£ 9.40		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP	-£ 9.40		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP	-£ 25.00		
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Lucky Numbers	Quiz	Pamper Night
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			-£394.97	-£51.56	£0.00

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBY 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
	10/15/2021	BBQ Gas regulator			
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
		Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
		Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights			
	11/09/2021	x2			
		Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
		Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	02/08/2022	SARAH HATCHER LN046 BBP			
	02/08/2022	LISA RUSSELL LN060 BBP			
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP			
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC			
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC			
	02/28/2022	CHARITIES TRUST CT10129 BGC			
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP			
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	03/31/2022	CHARITIES TRUST CT10129 BGC			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		-£	126.68
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP			
	04/13/2022	03ROYSTON HERTS 100055 REM			
	04/29/2022	CHARITIES TRUST CT10129 BGC			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	05/04/2022	DENIS BABIN LN041 BBP			
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	STRIPE STRIPE BGC			
	05/09/2022	Stripe Payments UK STRIPE BGC			
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/12/2022	HATCHER DS+SM 1837256 FT			
	05/16/2022	S Crowley 1843008 BGC			
	05/16/2022	STRIPE STRIPE BGC			
	05/16/2022	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915	BGC		
	05/18/2022	TUTTY SM 1851123	BGC		
	05/18/2022	COWLEY T K 1850824	BGC		
	05/18/2022	MRS KATHERINE EMER 1852008	BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/18/2022	Stripe Payments UK STRIPE	BGC		
	05/20/2022	Hanna S & DA 1857654	BGC		
	05/20/2022	A Wagstaff 1859230	BGC		
	05/20/2022	Sparke L V 1856985	BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/23/2022	C Wright 1860269	BGC		
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	COOPER MC + EJ 1859366	FT		
	05/23/2022	AYER C M 1859581	FT		
	05/23/2022	POLLARD C 1860689	FT		
	05/23/2022	WICKS HL 1864381	FT		

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			
	05/31/2022	Zettle Terminal			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
		Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship			
	06/08/2022				
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		-£ 105.00	
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		-£ 205.00	
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes		-£ 30.00	
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		-£ 380.02	
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes		-£ 16.00	
	07/06/2022	Summer Fayre - Rainbow pool			
		Summer Fayre - Metal plant supports Loops stakes 5 pack			
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			
	07/13/2022	4x Zettle Terminal card readers			
		Zettle Terminal charging cradle 6 gang extension lead			
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			
	07/13/2022	Patio gas regulator & hose			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
	07/13/2022	3m x 3m gazebo - ABC Canopy			
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts		-£	39.00
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
	07/13/2022	Zettle card reader protective carry pouches			
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN		-£ 21.00	
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies		-£ 12.00	
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Spelling Bee	Summer Fayre	Jumble Sale / Cake stall / Book sales
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets		-£ 90.18	
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£0.00	-£1,024.88	£0.00

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	09/14/2021	Fireworks 2021 - TEN			
	09/16/2021	HIRD&HIRD HIRD BGC			
	09/30/2021	CHARITIES TRUST CT10129 BGC			
	10/01/2021	ORAM J M 1391921 FT			
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim			
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim			
		HMRC CHARITIES EW66790 BGC - Maths			
	10/04/2021	Challenge donation Gift Aid			
	10/04/2021	A Wagstaff 1397172 BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	03ROYSTON HERTS 100050 REM			
	10/04/2021	C Lucas 1399009 BGC			
	10/07/2021	MUSK A L 1409363 BGC			
	10/08/2021	100026 CHQ			
	10/11/2021	THE LISTING INV 0020910 BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP			
	10/11/2021	CHRISTINE-WALLIS 1419047 FT			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/11/2021	Stripe Payments UK STRIPE BGC			
	10/13/2021	SEVINCLI B 1429062 FT			
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC			
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC			
	10/14/2021	FIELD R C 1433317 BGC			
	10/14/2021	J Eusden Eusden BGC			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	10/14/2021	T Chaffey	CHAFFEY	BGC	
	10/14/2021	C Green	Green	BGC	
	10/14/2021	ARNOTT S A	1436995	BGC	
	10/15/2021	LING CF	LING	BGC	
	10/15/2021	Fowell A	Fowell E & J	BGC	
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC	
	10/15/2021	PELTAN A	A Peltan	BGC	
	10/15/2021	PELTAN A	B PELTAN	BGC	
	10/15/2021	H Lee	ROSA PETTIT	BGC	
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC	
10/11/2021	10/15/2021	BBQ Gas regulator			-£ 9.00
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC	
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC	
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit			
	10/15/2021	R McVey	RYAN MCVEY	BGC	
	10/15/2021	Claydon Matthew	F CLAYDON	BGC	
	10/15/2021	Claydon Matthew	S CLAYDON	BGC	
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC	
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC	
	10/15/2021	STARES S CAA	1441756	BGC	
	10/15/2021	BARKER L	SAM FLYNN	BGC	
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT		
	10/18/2021	C Allen	1444054	BGC	
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT	
	10/18/2021	S Hill	HILL	BGC	
	10/18/2021	C Cole	Cole	BGC	
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC	
	10/18/2021	SEBER JE	WILLEMSEBER	FT	
	10/18/2021	Bryant Suzanne	BRYANT	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC	

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC		
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT		
	10/18/2021	SEBER JE HUGOSEBER	FT		
	10/18/2021	S+NJONESDONNE JONES-DONNELLY	FT		
	10/18/2021	STAPLES A&R Staples x2	BGC		
	10/18/2021	Daniel Olivera Casper Olivera	BGC		
	10/18/2021	Hollie Abbott Abbott Lilly	BGC		
	10/18/2021	J Cottenden COTTENDEN	BGC		
	10/18/2021	M Alexander Alexander	BGC		
	10/18/2021	PACKER J 1452101	BGC		
	10/18/2021	C Smith FreddieOliviaSmith	BGC		
	10/18/2021	INGRAM G L Patricia McGlashon	BGC		
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC		
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC		
	10/18/2021	RUSHTON PETER 1444789	BGC		
	10/18/2021	R Hill Hill	BGC		
	10/18/2021	Emily Batty & Jame 1444843	BGC		
	10/18/2021	Georgina Kew 1446431	BGC		
	10/18/2021	Warnes S & V Warnes	BGC		
	10/18/2021	Hollie Abbott Abbott Theo	BGC		
	10/18/2021	Lynn N L A Lynn	BGC		
	10/18/2021	C Bandea Bandea Ema	BGC		
	10/18/2021	JULIE KAROL Karol	BGC		
	10/18/2021	M Gziut Alice Monos-Gziut	BGC		
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC		
	10/18/2021	Lynn N L E Lynn	BGC		
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC		
	10/18/2021	Bryant Suzanne BRYANT	BGC		
	10/18/2021	A Wilson WILSON x3	BGC		
	10/18/2021	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	Stripe Payments UK	STRIPE	BGC	
	10/18/2021	R Hill	HILL	BGC	
	10/18/2021	PELTAN A	B PELTAN	BGC	
	10/18/2021	INGRAM G L	Nico Ingram	BGC	
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC	
	10/19/2021	STANGROOME S	FROST	FT	
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT	
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC	
	10/19/2021	Babin Denis	BABIN	BGC	
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC	
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC	
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC	
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC	
	10/19/2021	HATCHER DS+SM	HATCHER	FT	
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT	
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC	
	10/19/2021	Collins Samantha	COLLINS	BGC	
	10/19/2021	Paterson L J	Paterson - E & M	BGC	
	10/19/2021	King Brady	NUALA KING	BGC	
	10/19/2021	SUCH CN&RH	Such X 2	BGC	
	10/19/2021	HIRD&HIRD	HIRD	BGC	
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT	
	10/19/2021	M Sikora	Sikora Butterfly	BGC	
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC	
	10/19/2021	E De Graaf	Victoria Mowatt	BGC	
	10/19/2021	M Woods	1452888	BGC	
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC	
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC	

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	10/19/2021	CHIN G Y CHIN BGC			
	10/20/2021	ASKER A E + J ASKER BGC			
	10/20/2021	A Mills olivia mills BGC			
	10/21/2021	BORKETT HANNAH L 1461451 BGC			
	10/22/2021	ROSPO MISS A 1466626 BGC			
	10/22/2021	03ROYSTON HERTS 100052 REM			
	10/22/2021	03ROYSTON HERTS 100051 REM			
	10/25/2021	DENIS BABIN LN041 BBP			
	10/25/2021	ALICE BOULTON LN034 BBP			
	10/25/2021	SARAH BABIN LN040 BBP			
	10/25/2021	Samways P & K 1470766 BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	Stripe Payments UK STRIPE BGC			
	10/25/2021	POLLARD C 1469190 FT			
	10/27/2021	CHARLWOOD T & P 1474734 BGC			
	10/27/2021	CHRISTINE-WALLIS 1474657 FT			
	10/28/2021	BOND A G & G P 1476429 BGC			
	10/29/2021	CHARITIES TRUST CT10129 BGC			
	11/01/2021	BEEDELL NS 1486935 BGC			
	11/01/2021	L Pinney 1482827 BGC			
	11/01/2021	MRS KATHERINE EMER 1487029 BGC			
	11/01/2021	C Miles 1486178 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	SMITH LK 1482363 FT			
	11/01/2021	KELLY M+J 1484056 FT			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	11/01/2021	KELLY M+J 1484098 FT			
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP			
	11/02/2021	Gas lighter for BBQ			-£ 2.99
	11/02/2021	Wire wool for BBQ clean			
	11/02/2021	Unicook Barbecue Heat Plate			-£ 21.99
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless			-£ 31.47
	11/02/2021	Steel Maintain Flame			
	11/02/2021	Fireworks 2021 - Skyburst display			
	11/02/2021	Fireworks 2021 - Mulled wine			
	11/02/2021	RANDALL C 1492875 BGC			
	11/02/2021	LONSDALE TE 1489248 BGC			
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC			
	11/02/2021	RANDALL C 1490054 BGC			
	11/02/2021	RUSSELL N & R 1491904 BGC			
	11/02/2021	A Profit 1490624 BGC			
	11/02/2021	L Neal 1491531 BGC			
	11/02/2021	KENEALY S 1488158 FT			
	11/02/2021	JONES R 1490785 FT			
	11/02/2021	MONAHAN NL 1491865 FT			
	11/03/2021	100027 CHQ			
	11/03/2021	Woor MV&B 1494875 BGC			
	11/03/2021	T Clifforde 1494089 BGC			
	11/03/2021	CHRISTINE-WALLIS 1494550 FT			
	11/04/2021	CALEY RYAN P 1499646 BGC			
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC			
	11/04/2021	L Precey 1499503 BGC			
	11/04/2021	WHEATCROFT M 1501051 BGC			
	11/04/2021	S Jones 1501032 BGC			
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	11/08/2021	Cooper C J Firework tickets BGC			
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC			
	11/08/2021	C Wright Mulled Wine x4 BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/01/2021	Stripe Payments UK STRIPE BGC			
	11/08/2021	Fireworks 2021 - Playground sales			
	11/08/2021	Fireworks 2021 - Playground sales float repayment			
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)			
	11/08/2021	Fireworks 2021 - on-the-night takings			
	11/08/2021	Fireworks 2021 - on-the-night float repayment			
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021			
	11/09/2021	Fireworks stock			
	11/09/2021	Fireworks returned stock			
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical			
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ			
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2			-£ 31.43
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm			
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape			
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive			
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m			
	11/09/2021	1000 LED Cool White fairy lights			-£ 25.00
	11/12/2021	BOND A G & G P 1476429 BGC - refund			
	11/15/2021	Fireworks - Online donation Robert Norris			
	11/15/2021	Stripe Payments UK STRIPE BGC			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	11/15/2021	Stripe Payments UK STRIPE BGC			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains			
11/02/2021	11/17/2021	Fireworks 2021 - B&M			
11/05/2021	11/17/2021	Fireworks 2021 - B&M			
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane			
11/04/2021	11/17/2021	Fireworks 2021 - Booker			
11/05/2021	11/17/2021	Fireworks 2021 - Booker			
11/06/2021	11/17/2021	Fireworks 2021 - Tesco			
		Fireworks 2021 - Graeme Ingram post-event cost price			
	11/19/2021	purchases			
	11/22/2021	Classfundraising - 2nd order order			
	11/22/2021	Classfundraising - main order			
	11/30/2021	CHARITIES TRUST CT10129 BGC			
	12/01/2021	Christmas cards - SENCO payment			
	12/10/2021	SALLY ARNOTT LN049 BBP			
	12/10/2021	SARAH HATCHER LN046 BBP			
	12/20/2021	DENIS BABIN LN041 BBP			
	12/20/2021	NATALIE YODAN LN044 BBP			
	12/20/2021	SARAH HATCHER LN046 BBP			
	12/29/2021	Stripe Payments UK STRIPE BGC			
	10/04/2021	Stripe Payments UK STRIPE BGC			
	12/31/2021	CHARITIES TRUST CT10129 BGC			
		Fireworks 2021			
	12/31/2021	Melbourn Playgroup 3x glow spinners			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	12/31/2021	Fireworks - ticket sales			
		Fireworks - glow products (NH)			
	12/31/2021				
		Fireworks 2021 - candy floss playground sales			
	12/31/2021				
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float			
	12/31/2021				
		Thomas, Honour and Poppy road flow sale			
	12/31/2021				
		Label Planet Ltd			
	12/31/2021				
		Bags 2 School			
	12/31/2021				
		Parent donation			
	12/31/2021				
		Playground sales float			
	12/31/2021				
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR			
	01/10/2022	Nicholas Cross & S Nativity BGC			
	01/10/2022	Gouriet Genevieve NATIVITY BGC			
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP			
	01/10/2022	HUSSEIN J & H NATIVITY BGC			
	01/12/2022	HMRC CHARITIES EW66790 BGC			
	01/18/2022	J Cass Gift Aid Nativity BGC			
	01/18/2022	INGRAM G L Glow refunds BGC			
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC			
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC			
	01/31/2022	CHARITIES TRUST CT10129 BGC			
	02/01/2022	PTA-EVENTS LTD 101340 BBP			
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	02/08/2022	SARAH HATCHER LN046	BBP		
	02/08/2022	LISA RUSSELL LN060	BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063	BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021	BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES	BBP		
	02/23/2022	AMAZON EUROPE CORE 4864565636593676	BGC		
	02/28/2022	CHARITIES TRUST CT10129	BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035	BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	03/31/2022	CHARITIES TRUST CT10129	BGC		
		JHB AMUSEMENTS 112	BBP - Toxic Wipeout		
	04/04/2022	deposit			
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037	BBP		
	04/13/2022	03ROYSTON HERTS 100055	REM		
	04/29/2022	CHARITIES TRUST CT10129	BGC		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046	BBP		
	05/04/2022	DENIS BABIN LN041	BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES	BBP		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453	BGC		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/12/2022	HATCHER DS+SM 1837256	FT		
	05/16/2022	S Crowley 1843008	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	05/16/2022	STRIPE STRIPE	BGC		
	05/16/2022	Stripe Payments UK STRIPE	BGC		
	05/16/2022	STRIPE STRIPE	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/17/2022	100028 CHQ			
	05/17/2022	100028 CHQ			
	05/18/2022	Daniel Olivera 1850915	BGC		
	05/18/2022	TUTTY SM 1851123	BGC		
	05/18/2022	COWLEY T K 1850824	BGC		
	05/18/2022	MRS KATHERINE EMER 1852008	BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/18/2022	Stripe Payments UK STRIPE	BGC		
	05/20/2022	Hanna S & DA 1857654	BGC		
	05/20/2022	A Wagstaff 1859230	BGC		
	05/20/2022	Sparke L V 1856985	BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR	BGC		
	05/09/2022	Stripe Payments UK STRIPE	BGC		
	05/23/2022	C Wright 1860269	BGC		
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock			
	05/20/2022	Quiz stock - returns			
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	STRIPE STRIPE	BGC		
	05/23/2022	COOPER MC + EJ 1859366	FT		
	05/23/2022	AYER C M 1859581	FT		
	05/23/2022	POLLARD C 1860689	FT		
	05/23/2022	WICKS HL 1864381	FT		

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	05/24/2022	HUNT MARI 1864932 BGC			
	05/24/2022	CHARLWOOD T & P 1865025 BGC			
	05/25/2022	S Patterson 1868564 BGC			
	05/25/2022	D Lotcho 1869601 BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/25/2022	ZWOLANSKA W 1869511 FT			
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/30/2022	Stripe			
	05/31/2022	Charities Trust			
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment			
	05/31/2022	Zettle Terminal screen protector			-£ 5.00
	05/31/2022	Zettle Terminal			-£ 178.80
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	05/31/2022	Stock			
	06/07/2022	Easyfundraising			
	06/07/2022	Melbourn Parish Council grant			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
		Summer Fayre 2022 - Invoice 2022001 - William Roberts			
		Swimming Pools - Helter Skelter and Bouncy Castle			
	06/08/2022	sponsorship			
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)			
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid			
	06/10/2022	Sarah Hatcher - Lucky Numbers			
	06/10/2022	Stuart Green - Lucky Numbers			
		Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design			
	06/14/2022	full page advert			
	06/16/2022	Aquathon - Home-Start donation			
		Summer Fayre 2022 - Invoice 2022003 - Ensum Brown			
	06/17/2022	sponsorship			
		Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors			
	06/17/2022	full page advert			
		Summer Fayre 2022 - Invoice 2022006 - Glazed Creations			
	06/17/2022	1/4 page advert			
		Summer Fayre 2022 - Invoice 2022002 - Cheap Storage			
	06/21/2022	sponsorship			
	06/21/2022	Summer Fayre 2022 - sweets stock			
		Quiz 2022 takings			
	06/24/2022				
	06/24/2022	Quiz 2022 float			
	06/24/2022	Disco - glow float			
	06/24/2022	7 Feb 2021 playground sale			
	06/24/2022	7 Feb 2021 playground sale float			
		Spring Disco			
	06/24/2022				
	06/24/2022	Spring Disco float			
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground			
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	06/24/2022	Summer Fayre Float			
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4			
	06/28/2022	page advert			
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage			
	02/28/2022	Coconut Shy sponsorship			
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter			
	06/29/2022	and Bouncy Castle			
	06/29/2022	Summer Fayre - Float 2			
	06/29/2022	Summer Fayre - Balloon popping prizes			
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout			
	06/30/2022	balance payment			
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4			
	06/30/2022	page advert			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income			
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float			
		Summer Fayre - cash			
	07/04/2022				
	07/04/2022	Summer Fayre - cheques			
	07/04/2022	Summer Fayre Float repayment			
	07/04/2022	Phil float repayment			
	07/06/2022	Summer Fayre - 2 basketball prizes			
	07/06/2022	Summer Fayre - Rainbow pool			-£ 6.00
		Summer Fayre - Metal plant supports Loops stakes 5 pack			-£ 25.98
	07/06/2022	130cm			
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack			-£ 17.98
	07/06/2022	Zettle Paypal			
	07/06/2022	Bags 2 School			
		Phil float repayment - repayment of duplicate payment, one			
	07/11/2022	in cash and one through bank transfer			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs			
	07/12/2022	White 12oz / 340ml (Sleeve of 50)			
	07/12/2022	Bain marie			-£ 197.98
	07/12/2022	Ice pops			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/12/2022	Summer Fayre stock			
	07/13/2022	PTFA Post Box			-£ 16.99
	07/13/2022	4x Zettle Terminal card readers			-£ 715.20
		Zettle Terminal charging cradle 6 gang extension lead			-£ 13.99
	07/13/2022	charger			
	07/13/2022	Cosmogrill BBQ			-£ 339.99
	07/13/2022	Patio gas regulator & hose			-£ 12.75
	07/13/2022	3m x 3m gazebo - ABC Canopy			-£ 118.95
	07/13/2022	3m x 3m gazebo - ABC Canopy			-£ 118.95
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)			
	07/13/2022				
	07/13/2022	Summer Fayre - Coconuts			
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
	07/13/2022	Zettle card reader protective carry pouches			-£ 3.95
	07/13/2022	Summer Fayre - Float top-up			
	07/13/2022	Summer Fayre - TEN			
	07/13/2022	Summer Fayre stock			
	07/18/2022	Summer Fayre - container sale - Cat			
	07/19/2022	CHARITIES TRUST CT10129 BGC			
	07/20/2022	Summer Fayre - container sale - Lauren			
	07/20/2022	Summer Fayre - burgers			
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP			
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP			
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP			
	07/25/2022	Summer fayre - various			
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022			
	07/29/2022	CHARITIES TRUST CT10129 BGC			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock - return			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer fayre - trophies			
	08/22/2022	Ice pops stock			

Supporting doc date	Payment Date	Bank description	Barn Dance	Photo competition	Fixed assets
		Sumer Fayre stock			
	08/22/2022				
	08/22/2022	Summer Fayre - raffle tickets			
	08/22/2022	Summer Fayre - container sale - Graeme			
	08/22/2022	Summer Fayre - container sale - Graeme			
		Summer fayre - Pimms			
	08/22/2022				
		Summer Fayre 2022 - Fieldgate Nurseries food order			
	08/22/2022				
	08/22/2022	Summer Fayre stock			
	08/22/2022	Summer Fayre stock			
		D048 - Year 6 year book 2022			
	08/22/2022	Second instalment			
		D048 - Year 6 year book 2022			
	08/22/2022	Final instalment			
	08/23/2022	easyfundraising			
		Summer Fayre - misc income (donation?)			
		Wednesday 13 July 2022 Ice Lolly Playground float			
		Wednesday 13 July 2022 Ice Lolly Playground Sale			
		Monday 18 July 2022 Ice Lolly Playground Sale			
		Ice Lolly Playground Sale float reimbursement			
		Summer Fayre - raffle tickets			
			£0.00	£0.00	-£1,894.39

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	09/14/2021	Fireworks 2021 - TEN		
	09/16/2021	HIRD&HIRD HIRD BGC		
	09/30/2021	CHARITIES TRUST CT10129 BGC		
	10/01/2021	ORAM J M 1391921 FT		
	10/04/2021	Kids' Marathon Fundraiser Gift Aid reclaim		
	10/04/2021	Forest School Mud Kitchen Gift Aid reclaim		
		HMRC CHARITIES EW66790 BGC - Maths		
	10/04/2021	Challenge donation Gift Aid		
	10/04/2021	A Wagstaff 1397172 BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	03ROYSTON HERTS 100050 REM		
	10/04/2021	C Lucas 1399009 BGC		
	10/07/2021	MUSK A L 1409363 BGC		
	10/08/2021	100026 CHQ		
	10/11/2021	THE LISTING INV 0020910 BBP		
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	111.78
	10/11/2021	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	250.56
	10/11/2021	CHRISTINE-WALLIS 1419047 FT		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/11/2021	Stripe Payments UK STRIPE BGC		
	10/13/2021	SEVINCLI B 1429062 FT		
	10/13/2021	MR PETER BO FORSBIE 1430553 BGC		
	10/13/2021	MR PHILIP JAMES ST 1430616 BGC		
	10/14/2021	FIELD R C 1433317 BGC		
	10/14/2021	J Eusden Eusden BGC		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
10/11/2021	10/14/2021	T Chaffey	CHAFFEY	BGC
	10/14/2021	C Green	Green	BGC
	10/14/2021	ARNOTT S A	1436995	BGC
	10/15/2021	LING CF	LING	BGC
	10/15/2021	Fowell A	Fowell E & J	BGC
	10/15/2021	S Toule	F.TOULE CRIMBOCARD	BGC
	10/15/2021	PELTAN A	A Peltan	BGC
	10/15/2021	PELTAN A	B PELTAN	BGC
	10/15/2021	H Lee	ROSA PETTIT	BGC
	10/15/2021	LINGARD & LINGARD	LINGARD	BGC
	10/15/2021	BBQ Gas regulator		
	10/15/2021	AUDREY CAMPBELL	Campbell E	BGC
	10/15/2021	AUDREY CAMPBELL	CAMPBELL I	BGC
	10/15/2021	D047 - Yr6 2022 Leavers' Books deposit		
	10/15/2021	R McVey	RYAN MCVEY	BGC
	10/15/2021	Claydon Matthew	F CLAYDON	BGC
	10/15/2021	Claydon Matthew	S CLAYDON	BGC
	10/15/2021	D Clapham-Riley	Riley (Gracie)	BGC
	10/15/2021	D Clapham-Riley	Riley (Samuel)	BGC
	10/15/2021	STARES S CAA	1441756	BGC
	10/15/2021	BARKER L	SAM FLYNN	BGC
	10/15/2021	STANLEY-SMITH	STANLEY-SMITH DEER FT	
	10/18/2021	C Allen	1444054	BGC
	10/18/2021	TULLOCH NA+LC	TULLOCH F AND E	FT
	10/18/2021	S Hill	HILL	BGC
	10/18/2021	C Cole	Cole	BGC
	10/18/2021	VIRASSAMY-PO	PRIEST	BGC
	10/18/2021	SEBER JE	WILLEMSEBER	FT
	10/18/2021	Bryant Suzanne	BRYANT	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC
	10/18/2021	Mrs Vanessa Flood	FLOOD	BGC

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	10/18/2021	EVIS CARCANI Pici-Lucretia	BGC	
	10/18/2021	NICHOLLS C+D NICHOLLS E AND A	FT	
	10/18/2021	SEBER JE HUGOSEBER	FT	
	10/18/2021	S+N JONESDONNE JONES-DONNELLY	FT	
	10/18/2021	STAPLES A&R Staples x2	BGC	
	10/18/2021	Daniel Olivera Casper Olivera	BGC	
	10/18/2021	Hollie Abbott Abbott Lilly	BGC	
	10/18/2021	J Cottenden COTTENDEN	BGC	
	10/18/2021	M Alexander Alexander	BGC	
	10/18/2021	PACKER J 1452101	BGC	
	10/18/2021	C Smith FreddieOliviaSmith	BGC	
	10/18/2021	INGRAM G L Patricia McGlashon	BGC	
	10/18/2021	CHRISTOPHER SHADFO J & Z Shadforth	BGC	
	10/18/2021	Gouriet Genevieve GOURIET XMAS CARDS	BGC	
	10/18/2021	RUSHTON PETER 1444789	BGC	
	10/18/2021	R Hill Hill	BGC	
	10/18/2021	Emily Batty & Jame 1444843	BGC	
	10/18/2021	Georgina Kew 1446431	BGC	
	10/18/2021	Warnes S & V Warnes	BGC	
	10/18/2021	Hollie Abbott Abbott Theo	BGC	
	10/18/2021	Lynn N L A Lynn	BGC	
	10/18/2021	C Bandea Bandea Ema	BGC	
	10/18/2021	JULIE KAROL Karol	BGC	
	10/18/2021	M Gziut Alice Monos-Gziut	BGC	
	10/18/2021	PORTE-BU&COPP PorteousButlerXmas	BGC	
	10/18/2021	Lynn N L E Lynn	BGC	
	10/18/2021	L Cumberland STANLEY CUMBERLAND	BGC	
	10/18/2021	Bryant Suzanne BRYANT	BGC	
	10/18/2021	A Wilson WILSON x3	BGC	
	10/18/2021	Stripe Payments UK STRIPE	BGC	

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	Stripe Payments UK	STRIPE	BGC
	10/18/2021	R Hill	HILL	BGC
	10/18/2021	PELTAN A	B PELTAN	BGC
	10/18/2021	INGRAM G L	Nico Ingram	BGC
	10/18/2021	L Cumberland	TOBY CUMBERLAND	BGC
	10/19/2021	STANGROOME S	FROST	FT
	10/19/2021	SHEEHAN EJ	NOAH TRACEY - FOX	FT
	10/19/2021	MUDGE RL	MUDGE XMAS CARDS	BGC
	10/19/2021	Babin Denis	BABIN	BGC
	10/19/2021	WILLIAMSON N & A	WILLIAMSON (E H)	BGC
	10/19/2021	MISS J T GODDARD	SOPHIEFREYJA ELLIS	BGC
	10/19/2021	Ganatra Gurpreet	GANATRA	BGC
	10/19/2021	MISS J T GODDARD	TOMMY AND AHMARLEY	BGC
	10/19/2021	HATCHER DS+SM	HATCHER	FT
	10/19/2021	DEMPSEY KA	WALTER TITMUS	FT
	10/19/2021	BAMBER & COULSTOCK	COULSTOCK	BGC
	10/19/2021	Collins Samantha	COLLINS	BGC
	10/19/2021	Paterson L J	Paterson - E & M	BGC
	10/19/2021	King Brady	NUALA KING	BGC
	10/19/2021	SUCH CN&RH	Such X 2	BGC
	10/19/2021	HIRD&HIRD	HIRD	BGC
	10/19/2021	TRAFFORD LJ B	TRAFFORD	FT
	10/19/2021	M Sikora	Sikora Butterfly	BGC
	10/19/2021	E De Graaf	Madeleine Mowatt	BGC
	10/19/2021	E De Graaf	Victoria Mowatt	BGC
	10/19/2021	M Woods	1452888	BGC
	10/19/2021	CAROLINE WICKRAMAS	Wickramasinghe	BGC
	10/19/2021	ANDREW HAWKES	NEAVE HAWKES	BGC

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	10/19/2021	CHIN G Y CHIN BGC		
	10/20/2021	ASKER A E + J ASKER BGC		
	10/20/2021	A Mills olivia mills BGC		
	10/21/2021	BORKETT HANNAH L 1461451 BGC		
	10/22/2021	ROSPO MISS A 1466626 BGC		
	10/22/2021	03ROYSTON HERTS 100052 REM		
	10/22/2021	03ROYSTON HERTS 100051 REM		
	10/25/2021	DENIS BABIN LN041 BBP		
	10/25/2021	ALICE BOULTON LN034 BBP		
	10/25/2021	SARAH BABIN LN040 BBP		
	10/25/2021	Samways P & K 1470766 BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	Stripe Payments UK STRIPE BGC		
	10/25/2021	POLLARD C 1469190 FT		
	10/27/2021	CHARLWOOD T & P 1474734 BGC		
	10/27/2021	CHRISTINE-WALLIS 1474657 FT		
	10/28/2021	BOND A G & G P 1476429 BGC		
	10/29/2021	CHARITIES TRUST CT10129 BGC		
	11/01/2021	BEEDELL NS 1486935 BGC		
	11/01/2021	L Pinney 1482827 BGC		
	11/01/2021	MRS KATHERINE EMER 1487029 BGC		
	11/01/2021	C Miles 1486178 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	SMITH LK 1482363 FT		
	11/01/2021	KELLY M+J 1484056 FT		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	11/01/2021	KELLY M+J 1484098 FT		
	11/02/2021	STUART GREEN MPS PTFA LN035 BBP		
	11/02/2021	Gas lighter for BBQ		
	11/02/2021	Wire wool for BBQ clean	-£	4.99
	11/02/2021	Unicook Barbecue Heat Plate		
		Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless		
	11/02/2021	Steel Maintain Flame		
	11/02/2021	Fireworks 2021 - Skyburst display		
	11/02/2021	Fireworks 2021 - Mulled wine	-£	90.00
	11/02/2021	RANDALL C 1492875 BGC		
	11/02/2021	LONSDALE TE 1489248 BGC		
	11/02/2021	MRS EMMA CHAROLTTE 1490343 BGC		
	11/02/2021	RANDALL C 1490054 BGC		
	11/02/2021	RUSSELL N & R 1491904 BGC		
	11/02/2021	A Profit 1490624 BGC		
	11/02/2021	L Neal 1491531 BGC		
	11/02/2021	KENEALY S 1488158 FT		
	11/02/2021	JONES R 1490785 FT		
	11/02/2021	MONAHAN NL 1491865 FT		
	11/03/2021	100027 CHQ		
	11/03/2021	Woor MV&B 1494875 BGC		
	11/03/2021	T Clifforde 1494089 BGC		
	11/03/2021	CHRISTINE-WALLIS 1494550 FT		
	11/04/2021	CALEY RYAN P 1499646 BGC		
	11/04/2021	MR PHILIP JAMES ST 1501144 BGC		
	11/04/2021	L Precey 1499503 BGC		
	11/04/2021	WHEATCROFT M 1501051 BGC		
	11/04/2021	S Jones 1501032 BGC		
	11/04/2021	EASY FUNDRAISING 146019 QUARTER 3 2 BGC		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	11/08/2021	Cooper C J Firework tickets BGC		
	11/08/2021	Jone&Morg Jon Evan Jones Xmas BGC		
	11/08/2021	C Wright Mulled Wine x4 BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/01/2021	Stripe Payments UK STRIPE BGC		
	11/08/2021	Fireworks 2021 - Playground sales		
	11/08/2021	Fireworks 2021 - Playground sales float repayment		
	11/08/2021	Fireworks 2021 - on-the-night float top-up (from playground sales float)		
	11/08/2021	Fireworks 2021 - on-the-night takings		
	11/08/2021	Fireworks 2021 - on-the-night float repayment		
	11/08/2021	Candy floss playground sale float - Fri 12 Nov 2021		
	11/09/2021	Fireworks stock	-£	66.00
	11/09/2021	Fireworks returned stock		
11/04/2021	11/09/2021	Fireworks 2021 - First Aiders - Hearts Services Medical		
	11/09/2021	Fireworks - Fieldgate Nurseries BBQ	-£	79.72
	11/09/2021	Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2		
	11/09/2021	Crimson Starfish - Premium Red/White Hazard Warning Tape - 33m x 50mm	-£	5.99
	11/09/2021	(2") - PVC Adhesive Marking Barrier Tape		
	11/09/2021	Everbuild ROLL75 Roll and Stroll Premium Carpet Protector, Self Adhesive	-£	29.00
	11/09/2021	Floor Protection for Carpets, Yellow, 600mm x 75 m		
	11/09/2021	1000 LED Cool White fairy lights		
	11/12/2021	BOND A G & G P 1476429 BGC - refund		
	11/15/2021	Fireworks - Online donation Robert Norris		
	11/15/2021	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	11/15/2021	Stripe Payments UK STRIPE BGC		
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	31.56
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	13.90
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	18.34
11/03/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	8.37
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	2.57
11/02/2021	11/17/2021	Fireworks 2021 - Home Bargains	-£	54.54
11/02/2021	11/17/2021	Fireworks 2021 - B&M	-£	14.97
11/05/2021	11/17/2021	Fireworks 2021 - B&M	-£	11.39
11/06/2021	11/17/2021	Fireworks 2021 - Bury Lane	-£	267.00
11/04/2021	11/17/2021	Fireworks 2021 - Booker	-£	60.77
11/05/2021	11/17/2021	Fireworks 2021 - Booker	-£	123.47
11/06/2021	11/17/2021	Fireworks 2021 - Tesco	-£	340.29
		Fireworks 2021 - Graeme Ingram post-event cost price		
	11/19/2021	purchases		
	11/22/2021	Classfundraising - 2nd order order		
	11/22/2021	Classfundraising - main order		
	11/30/2021	CHARITIES TRUST CT10129 BGC		
	12/01/2021	Christmas cards - SENCO payment		
	12/10/2021	SALLY ARNOTT LN049 BBP		
	12/10/2021	SARAH HATCHER LN046 BBP		
	12/20/2021	DENIS BABIN LN041 BBP		
	12/20/2021	NATALIE YODAN LN044 BBP		
	12/20/2021	SARAH HATCHER LN046 BBP		
	12/29/2021	Stripe Payments UK STRIPE BGC		
	10/04/2021	Stripe Payments UK STRIPE BGC		
	12/31/2021	CHARITIES TRUST CT10129 BGC		
		Fireworks 2021		
	12/31/2021	Melbourn Playgroup 3x glow spinners		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	12/31/2021	Fireworks - ticket sales		
		Fireworks - glow products (NH)		
	12/31/2021			
		Fireworks 2021 - candy floss playground sales		
	12/31/2021			
		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float		
	12/31/2021			
		Thomas, Honour and Poppy road flow sale		
	12/31/2021			
		Label Planet Ltd		
	12/31/2021			
		Bags 2 School		
	12/31/2021			
		Parent donation		
	12/31/2021			
		Playground sales float		
	12/31/2021			
	01/04/2022	PARENTKIND UPTBA5F258-9220984 DDR		
	01/10/2022	Nicholas Cross & S Nativity BGC		
	01/10/2022	Gouriet Genevieve NATIVITY BGC		
	01/10/2022	GENEVIEVE GOURIET MPS PTFA LN043 BBP		
	01/10/2022	HUSSEIN J & H NATIVITY BGC		
	01/12/2022	HMRC CHARITIES EW66790 BGC		
	01/18/2022	J Cass Gift Aid Nativity BGC		
	01/18/2022	INGRAM G L Glow refunds BGC	£	36.27
	01/21/2022	MELBOURN CP SCHOOL MELBOURN PR SCHOOL BGC		
	01/27/2022	STAMPTASTIC LTD PAY Jan 2022 BGC		
	01/31/2022	CHARITIES TRUST CT10129 BGC		
	02/01/2022	PTA-EVENTS LTD 101340 BBP		
	02/08/2022	MELBOURN COMMUNITY STORYTIME RESOURCE BBP		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	02/08/2022	SARAH HATCHER LN046 BBP		
	02/08/2022	LISA RUSSELL LN060 BBP		
	02/08/2022	D L CLAPHAM-RILEY MPS PTFA LN063 BBP		
	02/18/2022	EASY FUNDRAISING 146019 Q4 2021 BGC		
	02/22/2022	NICOLA HALLORAN MPS PTFA EXPENSES BBP	-£	9.55
	02/23/2022	AMAZON EUROPE CORE 4864565636593676 BGC		
	02/28/2022	CHARITIES TRUST CT10129 BGC		
	03/10/2022	STUART GREEN MPS PTFA LN035 BBP		
	03/10/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	03/21/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	03/31/2022	CHARITIES TRUST CT10129 BGC		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	04/04/2022	deposit		
	04/04/2022	DR T MOFFAT-GRIFFI MPS PTFA LN037 BBP		
	04/13/2022	03ROYSTON HERTS 100055 REM		
	04/29/2022	CHARITIES TRUST CT10129 BGC		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	05/04/2022	DENIS BABIN LN041 BBP		
	05/04/2022	PHILIP STEWART MPS PTFA EXPENSES BBP		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/09/2022	AMAZON EUROPE CORE 5437499489437453 BGC		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/12/2022	HATCHER DS+SM 1837256 FT		
	05/16/2022	S Crowley 1843008 BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	05/16/2022	STRIPE STRIPE BGC		
	05/16/2022	Stripe Payments UK STRIPE BGC		
	05/16/2022	STRIPE STRIPE BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/17/2022	100028 CHQ		
	05/17/2022	100028 CHQ		
	05/18/2022	Daniel Olivera 1850915 BGC		
	05/18/2022	TUTTY SM 1851123 BGC		
	05/18/2022	COWLEY T K 1850824 BGC		
	05/18/2022	MRS KATHERINE EMER 1852008 BGC		
	05/18/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/18/2022	Stripe Payments UK STRIPE BGC		
	05/20/2022	Hanna S & DA 1857654 BGC		
	05/20/2022	A Wagstaff 1859230 BGC		
	05/20/2022	Sparke L V 1856985 BGC		
	05/20/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/09/2022	Stripe Payments UK STRIPE BGC		
	05/23/2022	C Wright 1860269 BGC		
	05/20/2022	Quiz stock	-£	392.32
	05/20/2022	Quiz stock	-£	20.00
	05/20/2022	Quiz stock	-£	46.50
	05/20/2022	Quiz stock - returns	£	11.89
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	STRIPE STRIPE BGC		
	05/23/2022	COOPER MC + EJ 1859366 FT		
	05/23/2022	AYER C M 1859581 FT		
	05/23/2022	POLLARD C 1860689 FT		
	05/23/2022	WICKS HL 1864381 FT		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	05/24/2022	HUNT MARI 1864932 BGC		
	05/24/2022	CHARLWOOD T & P 1865025 BGC		
	05/25/2022	S Patterson 1868564 BGC		
	05/25/2022	D Lotcho 1869601 BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/25/2022	ZWOLANSKA W 1869511 FT		
	05/27/2022	PAULA LAMBLEY MPS PTFA DISCOS BBP		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/27/2022	PAYPAL INC. MELBOURN COUNTY PR BGC		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/30/2022	Stripe		
	05/31/2022	Charities Trust		
	05/31/2022	Skyburst fireworks 2022 deposit - prepayment		
	05/31/2022	Zettle Terminal screen protector		
	05/31/2022	Zettle Terminal		
	05/31/2022	Stock	-£	115.94
	05/31/2022	Stock	-£	12.25
	05/31/2022	Stock	-£	18.00
	05/31/2022	Stock	-£	56.26
	05/31/2022	Stock	-£	60.00
	05/31/2022	Stock	-£	88.40
	06/07/2022	Easyfundraising		
	06/07/2022	Melbourn Parish Council grant		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	06/08/2022	Summer Fayre 2022 - Invoice 2022001 - William Roberts Swimming Pools - Helter Skelter and Bouncy Castle sponsorship		
	06/10/2022	Quiz 2022 - Temporary Events Notice (TEN)		
	06/10/2022	Summer Fayre 2022 - Hearts Services Medical First Aid		
	06/10/2022	Sarah Hatcher - Lucky Numbers		
	06/10/2022	Stuart Green - Lucky Numbers		
	06/14/2022	Summer Fayre 2022 - Invoice 2022004 - Corsto Web Design full page advert		
	06/16/2022	Aquathon - Home-Start donation		
	06/17/2022	Summer Fayre 2022 - Invoice 2022003 - Ensum Brown sponsorship		
	06/17/2022	Summer Fayre 2022 - Invoice 2022005 - Curwens Solicitors full page advert		
	06/17/2022	Summer Fayre 2022 - Invoice 2022006 - Glazed Creations 1/4 page advert		
	06/21/2022	Summer Fayre 2022 - Invoice 2022002 - Cheap Storage sponsorship		
	06/21/2022	Summer Fayre 2022 - sweets stock	-£	44.97
	06/24/2022	Quiz 2022 takings		
	06/24/2022	Quiz 2022 float		
	06/24/2022	Disco - glow float		
	06/24/2022	7 Feb 2021 playground sale		
	06/24/2022	7 Feb 2021 playground sale float		
	06/24/2022	Spring Disco		
	06/24/2022	Spring Disco float		
	06/24/2022	Friday 17 June 2022 Ice Lolly Playground		
	06/24/2022	Friday 24 June 2022 Ice Lolly Playground Float		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	06/24/2022	Summer Fayre Float		
		Summer Fayre 2022 - Invoice 2022008 - Sleepy Creations 1/4		
	06/28/2022	page advert		
		Summer Fayre 2022 - Invoice 2022009 - Melbourn Garage		
	02/28/2022	Coconut Shy sponsorship		
		Summer Fayre - Cambridge Bouncy Castles - Helter Skelter		
	06/29/2022	and Bouncy Castle		
	06/29/2022	Summer Fayre - Float 2		
	06/29/2022	Summer Fayre - Balloon popping prizes		
		JHB AMUSEMENTS 112 BBP - Toxic Wipeout		
	06/30/2022	balance payment		
		Summer Fayre 2022 - Invoice 2022007 - Family Pet Care 1/4		
	06/30/2022	page advert		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground - misc income		
	07/04/2022	Friday 24 June 2022 Ice Lolly Playground float		
		Summer Fayre - cash		
	07/04/2022			
	07/04/2022	Summer Fayre - cheques		
	07/04/2022	Summer Fayre Float repayment		
	07/04/2022	Phil float repayment		
	07/06/2022	Summer Fayre - 2 basketball prizes		
	07/06/2022	Summer Fayre - Rainbow pool		
		Summer Fayre - Metal plant supports Loops stakes 5 pack		
	07/06/2022	130cm		
	07/06/2022	Summer Fayre - Wooden coconut shy balls 10 pack		
	07/06/2022	Zettle Paypal		
	07/06/2022	Bags 2 School		
		Phil float repayment - repayment of duplicate payment, one		
	07/11/2022	in cash and one through bank transfer		

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
		Summer Fayre stock - Drinkstuff 3 x Paper Ice Cream Tubs	-£	16.21
	07/12/2022	White 12oz / 340ml (Sleeve of 50)		
	07/12/2022	Bain marie		
	07/12/2022	Ice pops		
	07/12/2022	Summer Fayre stock	-£	14.11
	07/12/2022	Summer Fayre stock	-£	54.13
	07/12/2022	Summer Fayre stock	-£	8.58
	07/12/2022	Summer Fayre stock	-£	10.17
	07/12/2022	Summer Fayre stock	-£	24.97
	07/12/2022	Summer Fayre stock	-£	4.99
	07/12/2022	Summer Fayre stock	-£	10.69
	07/12/2022	Summer Fayre stock	-£	3.39
	07/12/2022	Summer Fayre stock	-£	4.25
	07/12/2022	Summer Fayre stock	-£	18.69
	07/12/2022	Summer Fayre stock	-£	8.89
	07/12/2022	Summer Fayre stock	-£	306.18
	07/12/2022	Summer Fayre stock	-£	16.83
	07/13/2022	PTFA Post Box		
	07/13/2022	4x Zettle Terminal card readers		
		Zettle Terminal charging cradle 6 gang extension lead		
	07/13/2022	charger		
	07/13/2022	Cosmogrill BBQ		
	07/13/2022	Patio gas regulator & hose		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
	07/13/2022	3m x 3m gazebo - ABC Canopy		
		Amazon Smile: 100x 4 sticky labels per sheet (400 in total)		
	07/13/2022			
	07/13/2022	Summer Fayre - Coconuts		
	07/13/2022	Fowlmere Engineering gas refills - 5kg + 13kg	-£	71.93

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
	07/13/2022	Zettle card reader protective carry pouches		
	07/13/2022	Summer Fayre - Float top-up		
	07/13/2022	Summer Fayre - TEN		
	07/13/2022	Summer Fayre stock	-£	354.00
	07/18/2022	Summer Fayre - container sale - Cat		
	07/19/2022	CHARITIES TRUST CT10129 BGC		
	07/20/2022	Summer Fayre - container sale - Lauren		
	07/20/2022	Summer Fayre - burgers		
	07/25/2022	SARAH HATCHER MPS PTFA LN046 BBP		
	07/25/2022	DARRELL JEDYNAK MPS PTFA LN036 BBP		
	07/25/2022	DENIS BABIN MPS PTFA LN041 BBP		
	07/25/2022	Summer fayre - various	-£	104.45
	07/16/2022	Amazon Smile Donation - Q/E 30 June 2022		
	07/29/2022	CHARITIES TRUST CT10129 BGC		
	08/22/2022	Summer Fayre stock	-£	43.50
	08/22/2022	Summer Fayre stock	-£	62.70
	08/22/2022	Summer Fayre stock	-£	4.49
	08/22/2022	Summer Fayre stock	-£	16.44
	08/22/2022	Summer Fayre stock - return	£	36.00
	08/22/2022	Summer Fayre stock - return	£	8.00
	08/22/2022	Summer Fayre stock - return	£	38.64
	08/22/2022	Summer Fayre stock	-£	30.37
	08/22/2022	Summer Fayre stock	-£	70.00
	08/22/2022	Summer Fayre stock	-£	16.00
	08/22/2022	Summer Fayre stock	-£	60.00
	08/22/2022	Summer Fayre stock	-£	103.35
	08/22/2022	Summer Fayre stock	-£	47.99
	08/22/2022	Summer fayre - trophies		
	08/22/2022	Ice pops stock	-£	5.00

Supporting doc date	Payment Date	Bank description	Prepayments	Stock
		Sumer Fayre stock	-£	60.00
	08/22/2022			
	08/22/2022	Summer Fayre - raffle tickets		
	08/22/2022	Summer Fayre - container sale - Graeme		
	08/22/2022	Summer Fayre - container sale - Graeme		
		Summer fayre - Pimms	-£	60.00
	08/22/2022			
		Summer Fayre 2022 - Fieldgate Nurseries food order	-£	116.45
	08/22/2022			
	08/22/2022	Summer Fayre stock	-£	75.48
	08/22/2022	Summer Fayre stock	-£	31.51
		D048 - Year 6 year book 2022		
	08/22/2022	Second instalment		
		D048 - Year 6 year book 2022		
	08/22/2022	Final instalment		
	08/23/2022	easyfundraising		
		Summer Fayre - misc income (donation?)		
		Wednesday 13 July 2022 Ice Lolly Playground float		
		Wednesday 13 July 2022 Ice Lolly Playground Sale		
		Monday 18 July 2022 Ice Lolly Playground Sale		
		Ice Lolly Playground Sale float reimbursement		
		Summer Fayre - raffle tickets		
			£0.00	-£4,154.34

Type	ID	Created
Charge	ch_3JdHtfEkvvAtANIO1Jej4Oq2	09/24/21 05:09 PM
Charge	ch_3JdHu1EkvvAtANIO0plfk8eP	09/24/21 05:09 PM
Charge	ch_3JdK75EkvvAtANIO1tXNNwZT	09/24/21 07:31 PM
Charge	ch_3JdLBnEkvvAtANIO01S7qK9N	09/24/21 08:40 PM
Charge	ch_3JdZjyEkvvAtANIO1BiyMK3d	09/25/21 12:12 PM
Charge	ch_3JdgFDEkvvAtANIO1VIHQWqt	09/25/21 07:09 PM
Charge	ch_3Jduh0EkvvAtANIO1sBDYLsv	09/26/21 10:34 AM
Charge	ch_3JdviREkvvAtANIO0oejUDsy	09/26/21 11:40 AM
Charge	ch_3Je1QcEkvvAtANIO104jZcGZ	09/26/21 05:46 PM
Charge	ch_3JezNJEkvvAtANIO01T9ye1a	09/29/21 09:46 AM
Charge	ch_3Jf0OiEkvvAtANIO18wEnawE	09/29/21 10:52 AM
Charge	ch_3Jf1o3EkvvAtANIO1NmhvJFZ	09/29/21 12:22 PM
Charge	ch_3Jf3lxEkvvAtANIO1SUpiFpc	09/29/21 01:58 PM
Charge	ch_3Jf5cFEkvvAtANIO1UmUpXna	09/29/21 04:26 PM
Charge	ch_3Jf8ysEkvvAtANIO1ndx0B6n	09/29/21 08:02 PM
Stripe Fee	binvp_1JetToEkvvAtANIOH7aWJPZj	09/29/21 03:29 AM

Charge	ch_3JfKijEkvvAtANIO1tA7S66U	09/30/21 08:34 AM
Charge	ch_3JfPLgEkvvAtANIO0XDc88sb	09/30/21 01:30 PM
Charge	ch_3JffjgEkvvAtANIO0I99pfDX	10/01/21 07:00 AM
Charge	ch_3JfkmfEkvvAtANIO0IQ2d3Mt	10/01/21 12:24 PM
Charge	ch_3JfqZ6EkvvAtANIO17GP4Op	10/01/21 06:34 PM
Charge	ch_3Jg3igEkvvAtANIO0q9YUX58	10/02/21 08:37 AM
Charge	ch_3Jg4d0EkvvAtANIO0s5XyOoj	10/02/21 09:35 AM
Charge	ch_3Jg9BwEkvvAtANIO0IYuztTo	10/02/21 02:27 PM
Charge	ch_3Jg9krEkvvAtANIO1zBFaHKp	10/02/21 03:04 PM
Charge	ch_3JgAgbEkvvAtANIO0ds4Jmvw	10/02/21 04:03 PM
Charge	ch_3Jgkb9EkvvAtANIO1fQMrMyf	10/04/21 06:24 AM
Charge	ch_3JgnxiEkvvAtANIO0CaO5o22	10/04/21 09:59 AM
Charge	ch_3Jgr0aEkvvAtANIO0JcBWrp	10/04/21 01:15 PM
Charge	ch_3JgsixEkvvAtANIO1y7Mlk6h	10/04/21 03:05 PM
Charge	ch_3JgtttEkvvAtANIO1MO2KClv	10/04/21 04:20 PM
Charge	ch_3JgwGaEkvvAtANIO1w0YIZls	10/04/21 06:52 PM
Charge	ch_3JgxKaEkvvAtANIO1Zc18R1j	10/04/21 08:00 PM
Charge	ch_3JgydNEkvvAtANIO1K1Sw8CL	10/04/21 09:23 PM
Charge	ch_3Jh0bWEkvvAtANIO0I0I6Eg7	10/04/21 11:29 PM
Charge	ch_3Jh10kEkvvAtANIO0zjWpAiS	10/04/21 11:55 PM
Charge	ch_3Jh7g8EkvvAtANIO0obQ1tmV	10/05/21 07:03 AM
Charge	ch_3Jh7rjEkvvAtANIO0Mlp7ZoO	10/05/21 07:15 AM
Charge	ch_3JhAPqEkvvAtANIO1sXp9YKY	10/05/21 09:58 AM
Charge	ch_3JhBDPEkvvAtANIO1HHU2FB4	10/05/21 10:49 AM
Charge	ch_3JhDm1EkvvAtANIO1t15kyYZ	10/05/21 01:33 PM
Charge	ch_3JhHqmEkvvAtANIO03hTA7hj	10/05/21 05:54 PM
Charge	ch_3JhavfEkvvAtANIO1wfgf47e	10/06/21 02:17 PM
Charge	ch_3JhaxyEkvvAtANIO08Z30hsq	10/06/21 02:19 PM
Stripe Fee	binvp_1JgdZbEkvvAtANIOQXRiSEHm	10/03/21 10:54 PM

Charge	ch_3jiLYkEkvvAtANIO1XN6Y3mN	10/08/21 04:04 PM
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Charge	ch_3jiO7CEkvvAtANIO133t1qXF	10/08/21 06:48 PM
Charge	ch_3jiPSHEkvvAtANIO0plx01fQ	10/08/21 08:14 PM
Charge	ch_3jiQ4CEkvvAtANIO0V0jxNOI	10/08/21 08:53 PM
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Charge	ch_3jimJQEkvvAtANIO162ILnSO	10/09/21 08:38 PM
Charge	ch_3jimSoEkvvAtANIO1Kkl9IkW	10/09/21 08:48 PM
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Charge	ch_3jj0GaEkvvAtANIO1pkYkNxY	10/10/21 11:32 AM
Charge	ch_3jj0haEkvvAtANIO1yKxB9Yv	10/10/21 12:00 PM
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Charge	ch_3jjjtKEkvvAtANIO1yr6WLgw	10/12/21 12:15 PM
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Charge	ch_3jjqGpEkvvAtANIO12CgM0Gr	10/12/21 07:04 PM
Charge	ch_3jrlrEkvvAtANIO0pKHMhF6	10/12/21 08:40 PM
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Charge	ch_3jk2zoEkvvAtANIO1Mcl6E1z	10/13/21 08:39 AM
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Charge	ch_3jk5VEEkvvAtANIO0a3UingE	10/13/21 11:20 AM
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Charge	ch_3jkYfTEkvvAtANIO1gzKAs9K	10/14/21 06:28 PM
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Charge	ch_3JkwPNEkvvAtANIO0mISsi76	10/15/21 07:49 PM
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Charge	ch_3JlsjOEkvvAtANIO1yh5o3vU	10/18/21 10:06 AM
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Charge	ch_3Job1PEkvAtANIO0ytQJWa6	10/25/21 09:47 PM
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Charge	ch_3JqK7BEkvAtANIO0siQJziC	10/30/21 04:09 PM
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Charge	ch_3JqMpMEkvAtANIO1x2rwePz	10/30/21 07:02 PM
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Charge	ch_3JrOUREkvvAtANIO1dGyUtSr	11/02/21 03:01 PM
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Charge	ch_3JrSZTEkvvAtANIO1H0ROBJt	11/02/21 07:23 PM
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Charge	ch_3JrUfVEkvvAtANIO0NitUMBW	11/02/21 09:37 PM
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Charge	ch_3JrVJREkvvAtANIO1wY9hVxq	11/02/21 10:18 PM
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Charge	ch_3JrfksEkvvAtANIO0DzqiWNW	11/03/21 09:27 AM
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Charge	ch_3JrhgbEkvvAtANIO1eATUGSH	11/03/21 11:31 AM
Charge	ch_3Jrhh7EkvvAtANIO1YSNa9kT	11/03/21 11:31 AM
Charge	ch_3JrhmcEkvvAtANIO1k6wXd6v	11/03/21 11:37 AM
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Charge	ch_3JriliEkvvAtANIO12UxPEET	11/03/21 12:40 PM
Charge	ch_3JriuzEkvvAtANIO04vHIV25	11/03/21 12:50 PM
Charge	ch_3JrjBDEkvvAtANIO1LKBMXil	11/03/21 01:07 PM
Charge	ch_3JrjBfEkvvAtANIO1LTM3vUQ	11/03/21 01:07 PM
Charge	ch_3JrjWrEkvvAtANIO1ck9ecmr	11/03/21 01:29 PM
Charge	ch_3JrjeWEkvvAtANIO0QF9Oq7I	11/03/21 01:37 PM
Charge	ch_3JrjFAEkvvAtANIO0By7JejL	11/03/21 01:38 PM
Charge	ch_3Jrk9XEkvvAtANIO1ByDSn9K	11/03/21 02:09 PM
Charge	ch_3JrkjMEkvvAtANIO0CeXq5ex	11/03/21 02:46 PM
Charge	ch_3Jrl7vEkvvAtANIO0zaHsxhk	11/03/21 03:11 PM
Charge	ch_3JrljEkvvAtANIO0rob5cgz	11/03/21 03:49 PM
Charge	ch_3JrlITEkvvAtANIO1KHDiuG4	11/03/21 03:52 PM
Charge	ch_3JrlqWEkvvAtANIO1iOWI6jM	11/03/21 03:57 PM
Charge	ch_3JrltCEkvvAtANIO0RAcst3f	11/03/21 04:00 PM
Charge	ch_3JrmbwEkvvAtANIO0mDbSTj1	11/03/21 04:46 PM
Charge	ch_3Jrn7aEkvvAtANIO0IWroiyC	11/03/21 05:19 PM
Charge	ch_3JrnDoEkvvAtANIO0g9lqZzl	11/03/21 05:26 PM
Charge	ch_3JrnESEkvvAtANIO0uDeU1zy	11/03/21 05:26 PM
Charge	ch_3JrntyEkvvAtANIO032D2yij	11/03/21 06:09 PM
Charge	ch_3JrpCwEkvvAtANIO1jz6FBXe	11/03/21 07:33 PM
Charge	ch_3JrpGaEkvvAtANIO05zkBNRR	11/03/21 07:37 PM
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Charge	ch_3JrpiMEkvvAtANIO0aCCLRML	11/03/21 08:05 PM
Charge	ch_3JrpkgEkvvAtANIO0KzRINsq	11/03/21 08:08 PM
Charge	ch_3Jrpw0EkvvAtANIO1xoisgll	11/03/21 08:19 PM
Charge	ch_3JrqhlEkvvAtANIO0Kit5dzp	11/03/21 09:09 PM
Charge	ch_3JrrT6EkvvAtANIO1lexnYKg	11/03/21 09:58 PM
Charge	ch_3JrrtUEkvvAtANIO1WhgJnjr	11/03/21 10:25 PM
Charge	ch_3JrsFcEkvvAtANIO1KzhAQ0e	11/03/21 10:48 PM

Charge	ch_3JryceEkvvAtANIO1fee4GX3	11/04/21 05:36 AM
Charge	ch_3Js0NYEkvvAtANIO0zzKagcz	11/04/21 07:28 AM
Charge	ch_3Js0QkEkvvAtANIO1cxHxqqs	11/04/21 07:32 AM
Charge	ch_3Js0SjEkvvAtANIO0nyp4ukL	11/04/21 07:34 AM
Charge	ch_3Js0azEkvvAtANIO1WHJMtWZ	11/04/21 07:42 AM
Charge	ch_3Js1o8EkvvAtANIO0Zs4sWfP	11/04/21 09:00 AM
Charge	ch_3Js1oOEkvvAtANIO1vfDWeLZ	11/04/21 09:00 AM

Charge	ch_3Js28bEkvvAtANIO1fCpirqU	11/04/21 09:21 AM

Charge	ch_3K7co5EkvvAtANIO1EhOsSHu	12/17/21 09:32 AM

Charge	ch_3KtdV0EkvvAtANIO0uxNXili	04/28/22 07:59 PM
Charge	ch_3Ktf53EkvvAtANIO1AYPtZKH	04/28/22 09:40 PM
Charge	ch_3KtqmTEkvvAtANIO0w1PKcBI	04/29/22 10:10 AM
Charge	ch_3KtvrMEkvvAtANIO0CE9jT3p	04/29/22 03:35 PM
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Charge	ch_3KuhiUEkvvAtANIO0HL6LALp	05/01/22 06:41 PM
Charge	ch_3KvlrhEkvvAtANIO1jZXHHQx	05/04/22 05:19 PM
Stripe Fee	binvp_1KuZXREkvvAtANIOjFioQ8lu	05/01/22 09:58 AM

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Charge	ch_3KxcMEkvvAtANIO0lthdnuh	05/09/22 07:35 PM
Charge	ch_3KxulfEkvvAtANIO1ONd5s56	05/10/22 02:44 PM

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Charge	ch_3KysVJEkvvAtANIO0DIPpglj	05/13/22 07:01 AM
Charge	ch_3KyvGIEkvvAtANIO1YSggo7c	05/13/22 09:58 AM
Charge	ch_3Kz1S2EkvvAtANIO0qlszCB6	05/13/22 04:34 PM
Charge	ch_3Kz1mwEkvvAtANIO0tGGR01M	05/13/22 04:56 PM
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Charge	ch_3Kz23bEkvvAtANIO0Nu5YX4M	05/13/22 05:13 PM
Charge	ch_3Kz27zEkvvAtANIO1Oot0trP	05/13/22 05:18 PM
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Charge	ch_3L05jsEkvvAtANIO1TOtHfms	05/16/22 03:21 PM
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Charge	ch_3L09hwEkvvAtANIO0lYuCumO	05/16/22 07:35 PM
Charge	ch_3L0AyEEkvvAtANIO1ySAp3Rf	05/16/22 08:56 PM
Charge	ch_3L0Bh1EkvvAtANIO0fnuYVxb	05/16/22 09:43 PM
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Charge	ch_3L0PQQEkvvAtANIO0WeTeM1l	05/17/22 12:22 PM

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Charge	ch_3L0S41EkvvAtANIO070EVC0X	05/17/22 03:11 PM
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Charge	ch_3L0UILEkvvAtANIO0r10eGa5	05/17/22 05:34 PM
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Charge	ch_3L0XAVEkvvAtANIO0bpt7yPs	05/17/22 08:38 PM
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Charge	ch_3L0lf9EkvvAtANIO0bvlyKuZ	05/18/22 12:07 PM
Charge	ch_3L0qqpEkvvAtANIO0Obn2b1D	05/18/22 05:39 PM
Charge	ch_3L0rBxEkvvAtANIO0H0D9SLq	05/18/22 06:01 PM
Charge	ch_3L0rPcEkvvAtANIO00aXFzA5	05/18/22 06:15 PM
Charge	ch_3L0riXEkvvAtANIO18oi5jgD	05/18/22 06:35 PM
Charge	ch_3L0rqEEkvvAtANIO0tD8WVHX	05/18/22 06:43 PM
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Stripe Fee	binvp_1KyXZ7EkvvAtANIOjWOotWf7	05/12/22 08:40 AM

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Charge	ch_3L1RPTEkvvAtANIO03QCoHgu	05/20/22 08:42 AM
Charge	ch_3L1RWBEkvvAtANIO0LodQund	05/20/22 08:49 AM
Charge	ch_3L1S4TEkvvAtANIO0uMwEG3K	05/20/22 09:24 AM
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Charge	ch_3L1aciEkvvAtANIO1MjpcaxW	05/20/22 06:32 PM
Charge	ch_3L1aqEEkvvAtANIO0YRS3Fvj	05/20/22 06:46 PM
Charge	ch_3L1mvoEkvvAtANIO02eelTDq	05/21/22 07:41 AM
Charge	ch_3L1w05EkvvAtANIO1C6vfwP8	05/21/22 05:22 PM

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Charge	ch_3L2ZnoEkvvAtANIO02Mbg6F5	05/23/22 11:52 AM
Charge	ch_3L2aLUEkvvAtANIO1IBocc8G	05/23/22 12:26 PM
Charge	ch_3L2bINEkvvAtANIO0FzcPAoe	05/23/22 01:27 PM
Charge	ch_3L2bMMEkvvAtANIO0hYf5Op1	05/23/22 01:31 PM
Charge	ch_3L2c4qEkvvAtANIO0dE2Yi1T	05/23/22 02:17 PM
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Charge	ch_3L3FoIEkvvAtANIO0BB9WXtp	05/25/22 08:43 AM
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Description	Amount	Currency
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	£ 27.00	gbp
	£ 64.00	gbp
	£ 25.00	gbp
	£ 14.50	gbp
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	£ 14.50	gbp
3D Secure (2021-09-26): Lookup	-£ 0.03	gbp
	£ 352.97	

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	£ 12.50	gbp
	£ 19.50	gbp
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3D Secure (2021-10-01): Lookup	-£ 0.03	gbp

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3D Secure (2022-04-28): Lookup	-£ 0.03 gbp
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£	36.00 gbp
£	36.00 gbp
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	£	2.50 gbp
	£	2.50 gbp
	£	5.00 gbp
3D Secure (2022-05-09): Lookup	-£	0.03 gbp
		£ 279.47

£	5.00 gbp
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£	2.50 gbp
-£	2.50 gbp

£	227.00

Converted Amount		Fees		Net		Converted Currency
£	38.00	£	1.33	£	36.67	gbp
£	27.00	£	0.99	£	26.01	gbp
£	64.00	£	2.09	£	61.91	gbp
£	25.00	£	0.94	£	24.06	gbp
£	14.50	£	0.62	£	13.88	gbp
£	32.00	£	1.14	£	30.86	gbp
£	14.50	£	0.62	£	13.88	gbp
£	43.00	£	1.47	£	41.53	gbp
£	12.50	£	0.57	£	11.93	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	16.00	£	0.67	£	15.33	gbp
£	5.50	£	0.37	£	5.13	gbp
£	16.00	£	0.67	£	15.33	gbp
£	14.50	£	0.62	£	13.88	gbp
-£	0.03	£	-	-£	0.03	gbp
£	352.97	£	13.39	£	339.58	
£	-	£	-	£	-	

£	14.50	£	0.62	£	13.88	gbp
£	12.50	£	0.57	£	11.93	gbp
£	19.50	£	0.77	£	18.73	gbp
£	16.00	£	0.67	£	15.33	gbp
£	16.00	£	0.67	£	15.33	gbp
£	27.00	£	0.99	£	26.01	gbp
£	27.00	£	0.99	£	26.01	gbp
£	16.00	£	0.67	£	15.33	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	19.50	£	0.77	£	18.73	gbp
£	16.00	£	0.67	£	15.33	gbp
£	21.50	£	0.84	£	20.66	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	11.00	£	0.52	£	10.48	gbp
£	12.50	£	0.57	£	11.93	gbp
£	19.50	£	0.77	£	18.73	gbp
£	40.00	£	1.38	£	38.62	gbp
£	24.00	£	0.91	£	23.09	gbp
£	48.00	£	1.62	£	46.38	gbp
£	48.00	£	1.62	£	46.38	gbp
£	24.00	£	0.91	£	23.09	gbp
£	64.00	£	2.09	£	61.91	gbp
£	33.00	£	1.18	£	31.82	gbp
£	40.00	£	1.38	£	38.62	gbp
£	72.00	£	2.32	£	69.68	gbp
£	72.00	£	2.32	£	69.68	gbp
-£	0.03	£	-	-£	0.03	gbp

£	774.47	£	28.40	£	746.07
£	-	£	-	£	-
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	40.00	£	1.38	£	38.62 gbp
£	16.00	£	0.67	£	15.33 gbp
£	24.00	£	0.91	£	23.09 gbp
£	41.00	£	1.41	£	39.59 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	19.50	£	0.77	£	18.73 gbp
£	11.00	£	0.52	£	10.48 gbp
£	24.00	£	0.91	£	23.09 gbp
£	5.50	£	0.37	£	5.13 gbp
£	16.00	£	0.67	£	15.33 gbp
£	24.00	£	0.91	£	23.09 gbp
£	9.00	£	0.47	£	8.53 gbp
£	16.00	£	0.67	£	15.33 gbp
£	120.00	£	3.74	£	116.26 gbp
£	9.00	£	0.47	£	8.53 gbp
£	5.50	£	0.37	£	5.13 gbp
£	16.50	£	0.69	£	15.81 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	19.50	£	0.77	£	18.73 gbp
£	9.00	£	0.47	£	8.53 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	9.00	£	0.47	£	8.53 gbp
£	14.50	£	0.62	£	13.88 gbp
£	40.00	£	1.38	£	38.62 gbp
£	18.00	£	0.74	£	17.26 gbp
£	11.00	£	0.52	£	10.48 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	11.00	£	0.52	£	10.48 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	763.00	£	30.27	£	732.73
£	-	£	-	£	-
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	27.00	£	0.99	£	26.01 gbp
£	40.00	£	1.38	£	38.62 gbp
£	48.00	£	1.62	£	46.38 gbp

£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	19.50	£	0.77	£	18.73 gbp
£	20.00	£	0.79	£	19.21 gbp
£	20.00	£	0.79	£	19.21 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	11.00	£	0.52	£	10.48 gbp
£	9.00	£	0.47	£	8.53 gbp
£	12.50	£	0.57	£	11.93 gbp
£	11.00	£	0.52	£	10.48 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	11.00	£	0.52	£	10.48 gbp
£	32.00	£	1.14	£	30.86 gbp
£	14.50	£	0.62	£	13.88 gbp
£	36.00	£	1.26	£	34.74 gbp
£	9.00	£	0.47	£	8.53 gbp
£	14.50	£	0.62	£	13.88 gbp
£	11.00	£	0.52	£	10.48 gbp
£	11.00	£	0.52	£	10.48 gbp
£	22.00	£	0.85	£	21.15 gbp
£	20.00	£	0.79	£	19.21 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	9.00	£	0.47	£	8.53 gbp
£	11.00	£	0.52	£	10.48 gbp
£	23.50	£	0.89	£	22.61 gbp
£	19.50	£	0.77	£	18.73 gbp
£	16.00	£	0.67	£	15.33 gbp
£	661.00	£	26.79	£	634.21
£	-	£	-	£	-

£	18.00	£	0.74	£	17.26 gbp
£	5.50	£	0.37	£	5.13 gbp
£	11.00	£	0.52	£	10.48 gbp
£	16.00	£	0.67	£	15.33 gbp
£	21.50	£	0.84	£	20.66 gbp
£	36.00	£	1.26	£	34.74 gbp
£	16.00	£	0.67	£	15.33 gbp
£	11.00	£	0.52	£	10.48 gbp
£	27.00	£	0.99	£	26.01 gbp
£	25.50	£	0.96	£	24.54 gbp
£	27.00	£	0.99	£	26.01 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	21.50	£	0.84	£	20.66 gbp
£	9.00	£	0.47	£	8.53 gbp

£	14.50	£	0.62	£	13.88 gbp
£	20.00	£	0.79	£	19.21 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	32.50	£	1.16	£	31.34 gbp
£	40.00	£	1.38	£	38.62 gbp
£	20.00	£	0.79	£	19.21 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	18.00	£	0.74	£	17.26 gbp
£	19.50	£	0.77	£	18.73 gbp
£	14.50	£	0.62	£	13.88 gbp
£	5.50	£	0.37	£	5.13 gbp
£	521.00	£	20.95	£	500.05
£	-	£	-	£	-

£	32.50	£	1.16	£	31.34 gbp
£	25.00	£	0.94	£	24.06 gbp
£	20.00	£	0.79	£	19.21 gbp
£	5.50	£	0.37	£	5.13 gbp
£	28.50	£	1.04	£	27.46 gbp
£	14.50	£	0.62	£	13.88 gbp
£	18.00	£	0.74	£	17.26 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	5.50	£	0.37	£	5.13 gbp
£	11.00	£	0.52	£	10.48 gbp
£	11.00	£	0.52	£	10.48 gbp
£	5.50	£	0.37	£	5.13 gbp
£	16.00	£	0.67	£	15.33 gbp
£	40.00	£	1.38	£	38.62 gbp
£	31.00	£	1.11	£	29.89 gbp
£	11.00	£	0.52	£	10.48 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	19.50	£	0.77	£	18.73 gbp
£	27.00	£	0.99	£	26.01 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	9.00	£	0.47	£	8.53 gbp
£	30.50	£	1.10	£	29.40 gbp
£	16.00	£	0.67	£	15.33 gbp
£	21.50	£	0.84	£	20.66 gbp
£	14.50	£	0.62	£	13.88 gbp
£	19.50	£	0.77	£	18.73 gbp
£	11.00	£	0.52	£	10.48 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp

£	16.50	£	0.69	£	15.81	gbp
£	14.50	£	0.62	£	13.88	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	14.50	£	0.62	£	13.88	gbp
£	19.50	£	0.77	£	18.73	gbp
£	11.00	£	0.52	£	10.48	gbp
£	9.00	£	0.47	£	8.53	gbp
£	18.00	£	0.74	£	17.26	gbp
£	11.00	£	0.52	£	10.48	gbp
£	16.00	£	0.67	£	15.33	gbp
£	11.00	£	0.52	£	10.48	gbp
£	16.00	£	0.67	£	15.33	gbp
£	14.50	£	0.62	£	13.88	gbp
£	11.00	£	0.52	£	10.48	gbp
£	16.00	£	0.67	£	15.33	gbp
£	12.50	£	0.57	£	11.93	gbp
£	9.00	£	0.47	£	8.53	gbp
£	11.00	£	0.52	£	10.48	gbp
£	16.00	£	0.67	£	15.33	gbp
£	9.00	£	0.47	£	8.53	gbp
£	14.50	£	0.62	£	13.88	gbp
£	11.00	£	0.52	£	10.48	gbp
£	9.00	£	0.47	£	8.53	gbp
£	14.50	£	0.62	£	13.88	gbp
£	9.00	£	0.47	£	8.53	gbp
£	9.00	£	0.47	£	8.53	gbp
£	23.00	£	0.88	£	22.12	gbp
£	9.00	£	0.47	£	8.53	gbp
£	12.50	£	0.57	£	11.93	gbp
£	21.50	£	0.84	£	20.66	gbp
£	14.50	£	0.62	£	13.88	gbp
£	9.00	£	0.47	£	8.53	gbp
£	14.50	£	0.62	£	13.88	gbp
£	22.00	£	0.85	£	21.15	gbp
£	52.50	£	1.75	£	50.75	gbp
£	11.00	£	0.52	£	10.48	gbp
£	25.50	£	0.96	£	24.54	gbp
£	16.00	£	0.67	£	15.33	gbp
£	21.50	£	0.84	£	20.66	gbp
£	14.50	£	0.62	£	13.88	gbp
£	3.50	£	0.30	£	3.20	gbp
£	14.50	£	0.62	£	13.88	gbp
£	16.00	£	0.67	£	15.33	gbp
£	18.00	£	0.74	£	17.26	gbp
£	5.50	£	0.37	£	5.13	gbp
£	27.00	£	0.99	£	26.01	gbp
£	21.50	£	0.84	£	20.66	gbp
£	9.00	£	0.47	£	8.53	gbp
£	23.50	£	0.89	£	22.61	gbp

£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	35.50	£	1.25	£	34.25 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	36.00	£	1.26	£	34.74 gbp
£	19.50	£	0.77	£	18.73 gbp
£	14.50	£	0.62	£	13.88 gbp
£	9.00	£	0.47	£	8.53 gbp
£	16.00	£	0.67	£	15.33 gbp
£	5.50	£	0.37	£	5.13 gbp
£	14.50	£	0.62	£	13.88 gbp
£	12.50	£	0.57	£	11.93 gbp
£	20.00	£	0.79	£	19.21 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	9.00	£	0.47	£	8.53 gbp
£	21.50	£	0.84	£	20.66 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	19.50	£	0.77	£	18.73 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	14.50	£	0.62	£	13.88 gbp
£	7.00	£	0.40	£	6.60 gbp
£	9.00	£	0.47	£	8.53 gbp
£	19.50	£	0.77	£	18.73 gbp
£	14.50	£	0.62	£	13.88 gbp
£	14.50	£	0.62	£	13.88 gbp
£	5.50	£	0.37	£	5.13 gbp
£	16.00	£	0.67	£	15.33 gbp
£	11.00	£	0.52	£	10.48 gbp
£	20.00	£	0.79	£	19.21 gbp
£	22.00	£	0.85	£	21.15 gbp
£	21.50	£	0.84	£	20.66 gbp
£	14.50	£	0.62	£	13.88 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	1,992.50	£	83.38	£	1,909.12
£	-	£	-	£	-

£	9.00	£	0.47	£	8.53 gbp
£	16.00	£	0.67	£	15.33 gbp
£	16.00	£	0.67	£	15.33 gbp
£	12.50	£	0.57	£	11.93 gbp
£	16.00	£	0.67	£	15.33 gbp
£	9.00	£	0.47	£	8.53 gbp
£	14.50	£	0.62	£	13.88 gbp

£	27.00	£	0.99	£	26.01 gbp
£	120.00	£	5.13	£	114.87
£	-	£	-	£	-

£	14.00	£	0.62	£	13.38 gbp
£	14.00	£	0.62	£	13.38
£	-	£	-	£	-

£	48.00	£	1.62	£	46.38 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
-£	0.03	£	-	-£	0.03 gbp
£	263.97	£	9.18	£	254.79
£	0.03	£	0.03	£	-

£	24.00	£	0.91	£	23.09 gbp
£	48.00	£	1.62	£	46.38 gbp
£	42.00	£	1.44	£	40.56 gbp
£	114.00	£	3.97	£	110.03
£	-	£	-	£	-

£	36.00	£	1.26	£	34.74 gbp
£	36.00	£	1.26	£	34.74 gbp
£	24.00	£	0.91	£	23.09 gbp
£	36.00	£	1.26	£	34.74 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	7.50	£	0.42	£	7.08 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp

£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
-£	0.03	£	-	-£	0.03 gbp

£	279.47	£	17.57	£	261.90
£	0.03	£	0.03	£	-

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£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
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£	5.00	£	0.35	£	4.65 gbp
£	7.50	£	0.42	£	7.08 gbp
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£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp

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£	8.50	£	0.45	£	8.05 gbp
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£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	2.50	£	0.27	£	2.23 gbp
£	2.50	£	0.27	£	2.23 gbp
£	5.00	£	0.35	£	4.65 gbp
£	8.50	£	0.45	£	8.05 gbp
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£	2.50	£	0.27	£	2.23 gbp
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-£	2.50	£	-	-£	2.50 gbp
£	227.00	£	19.27	£	207.73
£	-	£	-	£	-

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tom@spiritlevelpost.co.uk	1496610
gailharrison44@hotmail.com	1496788
elliestanden@gmail.com	1496792
aimeetownson@hotmail.co.uk	1496818
Peter.hansen@sky.com	1497128
jo.ward25@yahoo.co.uk	1497130
wendywinchester@btinternet.com	1497168
helen.b.underwood@gmail.com	1497252
megancharlotte95@hotmail.com	1497250
jocerysnichols@hotmail.com	1497337
Vicciiccannon@yahoo.com	1497368
simongolf@outlook.com	1497371
rutherford81@gmail.com	1497520
Caroline.Jill.davies@gmail.com	1497638
Waynetitmus@hotmail.co.uk	1497804
Laura.canning32@gmail.com	1497917
sarahlouisegass@live.co.uk	1497950
sarahissacethan@gmail.com	1497945
helen.mansfield@hotmail.co.uk	1497996
Hills_nicola@sky.com	1498230
hall.suzy@gmail.com	1498431
Jemma1209@outlook.com	1498471
emma.saunders1975@icloud.com	1498453
cljoubert@btinternet.com	1498694
Jacqui.pluck@icloud.com	1499156
piciadlej@gmail.com	1499179
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chrsmciner@aol.com	1499329
julietlouisenoble@live.co.uk	1499401
lianne.mardell@gmail.com	1499424
cerielbourne@gmail.com	1499502
michellejmilner@hotmail.com	1499829
Alexjoking89@gmail.com	1500115
armelle@hotmail.co.uk	1500257
Ka.jones@talk21.com	1500312

grigg.victoria@yahoo.co.uk	1500557
leylajackson@hotmail.co.uk	1500676
swiltondesign@hotmail.co.uk	1500692
sjmansey@me.com	1500694
c.bryan58@btinternet.com	1500718
caroline@futuraity.co.uk	1500983
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Catrionagreen@hotmail.co.uk	1809093
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Genevieve_gouriet@yahoo.co.uk	1810492
amanda@amandapanda.co.uk	1810653
samantha.jbrown@yahoo.co.uk	1812505
Emailmyinbox@hotmail.co.uk	1817983

Genevieve_gouriet@yahoo.co.uk	1828496
karmalex@googlemail.com	1829208
Natalie@mulvey.net	1831118

julyturner@yahoo.co.uk	1837482
Robynstaples22@gmail.com	1839148
clbenn@gmail.com	1839189
anushka62@hotmail.com	1839316
Gulsen.Platts@gmail.com	1840770
julyturner@yahoo.co.uk	1840858
catherinebell89@hotmail.com	1840879
Natalielouisee@icloud.com	1840911
charliicook@hotmail.co.uk	1840921
sarah.peltan@hotmail.com	1841018
anushka62@hotmail.com	1841139
diamonddove@gmail.com	1841362
lucy.paterson@outlook.com	1841494
sarahleannehill@hotmail.com	1842040
Forsberg_uk@outlook.com	1842035
strawberry_mel@hotmail.com	1842188
alice.e.tucker@gmail.com	1845244
Jacqui.pluck@icloud.com	1845302
ellie_musk1@hotmail.com	1845937
Lucy.drage@outlook.com	1846668
Clare.collins1979@gmail.com	1847074
Genevieve_gouriet@yahoo.co.uk	1847597
bora.sevincli@gmail.com	1847727
adriannadobrska@me.com	1848639
Jemmalbriggs@hotmail.com	1848843

angela.valente@me.com	1849026
amiestevens1990@hotmail.co.uk	1849405
claireogrady84@gmail.com	1849513
chatterbox_zo@hotmail.com	1849641
eleanormchalmers@gmail.com	1849853
car.wickramasinghe@gmail.com	1850041
piciadlej@gmail.com	1850120
sian260@hotmail.com	1850896
carlycole1@hotmail.com	1850914
Nicolalynn88@gmail.com	1851488
simongolf@outlook.com	1851539
didz11@hotmail.com	1851616
Sehrish84@outlook.com	1852043
clbenn@gmail.com	1852258
seanandabi@icloud.com	1853252
helen@thaxtedpalace.org.uk	1853325
gemmamcardell@live.co.uk	1853369
Catrionagreen@hotmail.co.uk	1853460
J.s.chillingworth@live.co.uk	1853477
jayathipadmaja@gmail.com	1853645
jill.temple281@gmail.com	1853720
cumberlands83@sky.com	1853912

Debbieclapham@hotmail.co.uk	1854506
Joyehills@aol.com	1854727
Nicojuk.nj@gmail.com	1855593
aliceboulton@hotmail.com	1855745
mollyemorgan@gmail.com	1856898
mark.mcclintock13@gmail.com	1857303
star-balloons@hotmail.co.uk	1857401
jennyseymour20@yahoo.co.uk	1857410
claydon76@gmail.com	1857413
tarachaffey@aol.com	1857523
jamesseber@gmail.com	1857556
jayann.goddard@hotmail.co.uk	1857563
karenellis27@icloud.com	1857677
Robynstaples22@gmail.com	1858304
matthewparadis@gmail.com	1858744
joannahussein@gmail.com	1858872
Cirilloanna@yahoo.co.uk	1859078
pjd@dialstart.net	1859096
georginaamartin@gmail.com	1859193
amtrousset@yahoo.co.uk	1859423
emilyandhadley@gmail.com	1859444
drmiriambarber@gmail.com	1859484
Ha.rogerson@icloud.com	1860017
Sara.horan@ntlworld.com	1860629

Frankie_carroll1992@hotmail.co.uk	1860636
justyna.picon@gmail.com	1861074
sealmudge@gmail.com	1861342
martasikora17@gmail.com	1861339
mzeman206@gmail.com	1861709
audreyjmcampbell@gmail.com	1861714
maddidenton@hotmail.com	1861836
smellyvic@hotmail.com	1861862
Pauldaltonborge@gmail.com	1861969
lisa_russell69@hotmail.com	1862329
leannesmith4321@gmail.com	1862696
Charz35@hotmail.com	1863569
louisajennings@hotmail.co.uk	1863687
Preetk76@hotmail.co.uk	1863873
kirstenlouisemayne@gmail.com	1863893
Kelly_chown@hotmail.com	1864029
anca_iulia18@yahoo.com	1864144
suzannemeadowcroft@gmail.com	1864271
alicia.g.mills@gmail.com	1864475
jmc085@gmail.com	1865262
rebeccajpine@btinternet.com	1865260
richard_jon_hill@hotmail.co.uk	1866111
mpsptfatreasurer@gmail.com	1866623
alison1372@icloud.com	1868189
corrina.sims@hotmail.co.uk	1868499
Adeleroose1907@gmail.com	1868715
livclark91@gmail.com	1869405
beckymurphy77@hotmail.com	1869463
natwebb1@hotmail.com	1869478
nikolaiorl@gmail.com	1869512
rachelfitter@hotmail.co.uk	1869559
amyfarrer33@gmail.com	1869583
Vanessa_a_g@hotmail.com	1869602
Jemmaglennon@hotmail.com	1869636
frith+ptfa@runbox.no	1869802
emmawatkins238@gmail.com	1869745
kirsty-floate@hotmail.co.uk	1869830
isaiahdayen08@gmail.com	1869908
jaynehaleyoun@btinternet.com	1870001
piciadlej@gmail.com	1850120

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item 1 (metadata)

1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 32
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 32
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
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1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
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2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
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1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
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1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
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2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
2 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
2 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
2 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
3 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
3 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =

1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
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1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
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2 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 32
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1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
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2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
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1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
5 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
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1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
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2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
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1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
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1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =
2 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =

1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
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2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
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1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
4 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 22
3 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
3 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
4 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 22
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
3 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
3 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5
1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
3 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
6 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 33
5 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 27.5
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

[illegible]

1 x **GROUP** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x Lucky Numbers - 7 draws (price shown is £2 per number x 7 draws) (242936) = GBP 14

1 x Team of up to 6 adults (263191) = GBP 36
1 x Team of up to 6 adults (263191) = GBP 36
1 x Team of up to 6 adults (263191) = GBP 36
1 x Team of up to 6 adults (263191) = GBP 36
1 x Team of up to 6 adults (263191) = GBP 36
1 x Team of up to 6 adults (263191) = GBP 36
1 x Team of up to 6 adults (263191) = GBP 36

2 x Cheese platter (263192) = GBP 24
1 x Team of up to 6 adults (263191) = GBP 36
1 x Team of up to 6 adults (263191) = GBP 36

1 x Team of up to 6 adults (263191) = GBP 36
1 x Team of up to 6 adults (263191) = GBP 36
2 x Cheese platter (263192) = GBP 24
1 x Team of up to 6 adults (263191) = GBP 36
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
2 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
2 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 5
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5
2 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5
2 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5
1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

[illegible]

4 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 22
 2 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
 1 x Lucky Numbers - 12 draws (208059) = GBP 0
 1 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
 1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
2 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

[illegible]

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208059) = GBP 0

1 x No additional fees (208059) = GBP 0

1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208059) = GBP 0

1 x No additional fees (208059) = GBP 0

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208059) = GBP 0

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x Lucky Numbers - 12 draws (price shown is £2 per number x 12 draws) (12LN21DRAWS) =

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2

2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

3 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 16.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x No additional fees (208788) = GBP 0
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7
1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

3 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 10.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS RTEA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PyFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **CHILD** MPS PIFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

6 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 33

1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

2 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

3 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 10.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

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1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **ADULT** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 11

1 x No additional fees (242935) = GBP 0

1 x Cheese platter (263192) = GBP 12

1 x Cheese platter (263192) = GBP 12

1 x Lucky Numbers - 3 draws (price shown is £2 per number x 3 draws) (242957) = GBP 6

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

3 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 7.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

2 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x Lucky Numbers - 3 draws (price shown is £2 per number x 3 draws) (242957) = GBP 6

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x Lucky Numbers - 3 draws (price shown is £2 per number x 3 draws) (242957) = GBP 6

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Years 3, 4, 5 & 6 (KS2) Spring Disco 2022 (266567) = GBP 2.5

1 x PTFA Foundation, Years 1 & 2 (KS1) Spring Disco 2022 (266564) = GBP 2.5

item 3 (metadata)

1 x ****GROUP**** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x ****GROUP**** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x ****GROUP**** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x ****ADULT**** MPS PTFA Fireworks 2021 (FWK21ADLT) = GBP 5.5

1 x ****GROUP**** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x ****GROUP**** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x ****CHILD**** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208059) = GBP 0

1 x ****GROUP**** MPS PTFA Fireworks 2021 (FWK21GRP) = GBP 16

1 x No additional fees (208788) = GBP 0

1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2

1 x Lucky Numbers - 10 draws (price shown is £2 per number x 10 draws) (208789) = GBP 2
1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

2 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 7

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208788) = GBP 0

1 x No additional fees (242956) = GBP 0

1 x No additional fees (242956) = GBP 0

1 x No additional fees (242956) = GBP 0

item 4 (metadata)

1 x **CHILD** MPS PTFA Fireworks 2021 (FWK21CHILD) = GBP 3.5

1 x No additional fees (208788) = GBP 0

1 x No additional fees (208788) = GBP 0

Fireworks

Gross

£	38.00
£	27.00
£	16.00
£	25.00
£	14.50
£	32.00
£	14.50
£	43.00
£	12.50
£	14.50
£	16.00
£	16.00
£	5.50
£	16.00
£	14.50
-£	0.03

£	304.97

£	14.50
£	12.50
£	19.50
£	16.00
£	16.00
£	27.00
£	27.00
£	16.00
£	14.50
£	16.00
£	19.50
£	16.00
£	21.50
£	14.50
£	16.00
£	11.00
£	12.50
£	19.50
£	16.00

£	16.00
£	9.00
£	16.00

-£	0.03

£	366.47

£	16.00
£	14.50
£	16.00
£	16.00
£	16.00
£	16.00

£	41.00
£	16.00
£	16.00
£	19.50
£	11.00

£	5.50
£	16.00

£	9.00
£	16.00

£	9.00
£	5.50
£	16.50
£	16.00
£	16.00
£	16.00
£	19.50
£	9.00
£	16.00
£	16.00
£	9.00
£	14.50

£	16.00
£	18.00
£	11.00
£	14.50
£	14.50
£	11.00
£	16.00
£	14.50

£	523.00

£	16.00
£	16.00
£	27.00
£	16.00

£	16.00
£	16.00
£	14.50
£	14.50
£	19.50
£	20.00

£	16.00
£	14.50
£	11.00
£	9.00
£	12.50
£	11.00
£	14.50
£	14.50
£	11.00
£	32.00
£	14.50
£	36.00
£	9.00
£	14.50
£	11.00
£	11.00
£	22.00
£	20.00
£	14.50
£	16.00
£	9.00
£	11.00
£	23.50
£	19.50
£	16.00

£	569.00

£	18.00
£	5.50
£	11.00
£	16.00
£	21.50
£	16.00
£	16.00
£	11.00
£	27.00
£	25.50
£	27.00
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£	14.50
£	21.50
£	9.00

£	14.50
£	20.00
£	16.00
£	16.00
£	32.50
£	20.00

£	14.50
£	14.50
£	18.00
£	19.50
£	14.50
£	5.50

£	461.00

£	12.50
£	25.00
£	20.00
£	5.50
£	28.50
£	14.50
£	18.00
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£	16.00
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£	31.00
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£	16.00
£	11.00
£	20.00
£	22.00
£	21.50
£	14.50
£	16.00
£	16.00
£	1,952.50

£	9.00
£	16.00
£	16.00
£	12.50
£	16.00
£	9.00
£	14.50

£	27.00
£	120.00

£	-

£	-

£	-

£	-

£	-

Fees		Net	
£	1.33	£	36.67
£	0.99	£	26.01
£	0.52	£	15.48
£	0.94	£	24.06
£	0.62	£	13.88
£	1.14	£	30.86
£	0.62	£	13.88
£	1.47	£	41.53
£	0.57	£	11.93
£	0.62	£	13.88
£	0.67	£	15.33
£	0.67	£	15.33
£	0.37	£	5.13
£	0.67	£	15.33
£	0.62	£	13.88
£	-	-£	0.03
£	11.82	£	293.15

£	0.62	£	13.88
£	0.57	£	11.93
£	0.77	£	18.73
£	0.67	£	15.33
£	0.67	£	15.33
£	0.99	£	26.01
£	0.99	£	26.01
£	0.67	£	15.33
£	0.62	£	13.88
£	0.67	£	15.33
£	0.77	£	18.73
£	0.67	£	15.33
£	0.84	£	20.66
£	0.62	£	13.88
£	0.67	£	15.33
£	0.52	£	10.48
£	0.57	£	11.93
£	0.77	£	18.73
£	0.55	£	15.45

£	0.52	£	15.48
£	0.32	£	8.68
£	0.55	£	15.45

£	-	-£	0.03

£	14.62	£	351.85

£	0.67	£	15.33
£	0.62	£	13.88
£	0.67	£	15.33
£	0.67	£	15.33
£	0.55	£	15.45
£	0.67	£	15.33

£	1.41	£	39.59
£	0.67	£	15.33
£	0.67	£	15.33
£	0.77	£	18.73
£	0.52	£	10.48

£	0.37	£	5.13
£	0.67	£	15.33

£	0.47	£	8.53
£	0.67	£	15.33

£	0.47	£	8.53
£	0.37	£	5.13
£	0.69	£	15.81
£	0.67	£	15.33
£	0.67	£	15.33
£	0.67	£	15.33
£	0.77	£	18.73
£	0.47	£	8.53
£	0.67	£	15.33
£	0.67	£	15.33
£	0.47	£	8.53
£	0.62	£	13.88
£	0.55	£	15.45

£	0.74	£	17.26
£	0.52	£	10.48
£	0.62	£	13.88
£	0.62	£	13.88
£	0.52	£	10.48
£	0.67	£	15.33
£	0.62	£	13.88
£	22.14	£	500.86

£	0.67	£	15.33
£	0.67	£	15.33
£	0.99	£	26.01
£	0.55	£	15.45

£	0.67	£	15.33
£	0.67	£	15.33
£	0.62	£	13.88
£	0.62	£	13.88
£	0.77	£	18.73
£	0.79	£	19.21
£	0.67	£	15.33
£	0.62	£	13.88
£	0.52	£	10.48
£	0.47	£	8.53
£	0.57	£	11.93
£	0.52	£	10.48
£	0.62	£	13.88
£	0.62	£	13.88
£	0.52	£	10.48
£	1.14	£	30.86
£	0.62	£	13.88
£	1.26	£	34.74
£	0.47	£	8.53
£	0.62	£	13.88
£	0.52	£	10.48
£	0.52	£	10.48
£	0.85	£	21.15
£	0.79	£	19.21
£	0.62	£	13.88
£	0.67	£	15.33
£	0.47	£	8.53
£	0.52	£	10.48
£	0.89	£	22.61
£	0.77	£	18.73
£	0.67	£	15.33
£	23.55	£	545.45

£	0.74	£	17.26
£	0.37	£	5.13
£	0.52	£	10.48
£	0.67	£	15.33
£	0.84	£	20.66
£	0.56	£	15.44
£	0.67	£	15.33
£	0.52	£	10.48
£	0.99	£	26.01
£	0.96	£	24.54
£	0.99	£	26.01
£	0.67	£	15.33
£	0.62	£	13.88
£	0.84	£	20.66
£	0.47	£	8.53

£	0.62	£	13.88
£	0.79	£	19.21
£	0.67	£	15.33
£	0.67	£	15.33
£	1.16	£	31.34
£	0.69	£	19.31

£	0.62	£	13.88
£	0.62	£	13.88
£	0.74	£	17.26
£	0.77	£	18.73
£	0.62	£	13.88
£	0.37	£	5.13
£	18.77	£	442.23

£	0.45	£	12.05
£	0.94	£	24.06
£	0.79	£	19.21
£	0.37	£	5.13
£	1.04	£	27.46
£	0.62	£	13.88
£	0.74	£	17.26
£	0.62	£	13.88
£	0.67	£	15.33
£	0.62	£	13.88
£	0.67	£	15.33
£	0.37	£	5.13
£	0.52	£	10.48
£	0.52	£	10.48
£	0.37	£	5.13
£	0.67	£	15.33
£	1.38	£	38.62
£	1.11	£	29.89
£	0.52	£	10.48
£	0.62	£	13.88
£	0.62	£	13.88
£	0.77	£	18.73
£	0.99	£	26.01
£	0.62	£	13.88
£	0.62	£	13.88
£	0.47	£	8.53
£	1.10	£	29.40
£	0.67	£	15.33
£	0.84	£	20.66
£	0.62	£	13.88
£	0.77	£	18.73
£	0.52	£	10.48
£	0.62	£	13.88
£	0.62	£	13.88

£	0.69	£	15.81
£	0.62	£	13.88
£	0.62	£	13.88
£	0.67	£	15.33
£	0.62	£	13.88
£	0.77	£	18.73
£	0.52	£	10.48
£	0.47	£	8.53
£	0.74	£	17.26
£	0.52	£	10.48
£	0.67	£	15.33
£	0.52	£	10.48
£	0.67	£	15.33
£	0.62	£	13.88
£	0.52	£	10.48
£	0.67	£	15.33
£	0.57	£	11.93
£	0.47	£	8.53
£	0.52	£	10.48
£	0.67	£	15.33
£	0.47	£	8.53
£	0.62	£	13.88
£	0.52	£	10.48
£	0.47	£	8.53
£	0.62	£	13.88
£	0.47	£	8.53
£	0.47	£	8.53
£	0.88	£	22.12
£	0.47	£	8.53
£	0.57	£	11.93
£	0.84	£	20.66
£	0.62	£	13.88
£	0.47	£	8.53
£	0.62	£	13.88
£	0.85	£	21.15
£	1.75	£	50.75
£	0.52	£	10.48
£	0.96	£	24.54
£	0.67	£	15.33
£	0.84	£	20.66
£	0.62	£	13.88
£	0.30	£	3.20
£	0.62	£	13.88
£	0.67	£	15.33
£	0.74	£	17.26
£	0.37	£	5.13
£	0.99	£	26.01
£	0.84	£	20.66
£	0.47	£	8.53
£	0.89	£	22.61

£	0.67	£	15.33
£	0.67	£	15.33
£	1.25	£	34.25
£	0.67	£	15.33
£	0.67	£	15.33
£	0.56	£	15.44
£	0.77	£	18.73
£	0.62	£	13.88
£	0.47	£	8.53
£	0.67	£	15.33
£	0.37	£	5.13
£	0.62	£	13.88
£	0.57	£	11.93
£	0.79	£	19.21
£	0.67	£	15.33
£	0.67	£	15.33
£	0.47	£	8.53
£	0.84	£	20.66
£	0.67	£	15.33
£	0.67	£	15.33
£	0.62	£	13.88
£	0.62	£	13.88
£	0.77	£	18.73
£	0.62	£	13.88
£	0.67	£	15.33
£	0.62	£	13.88
£	0.40	£	6.60
£	0.47	£	8.53
£	0.77	£	18.73
£	0.62	£	13.88
£	0.62	£	13.88
£	0.37	£	5.13
£	0.67	£	15.33
£	0.52	£	10.48
£	0.79	£	19.21
£	0.85	£	21.15
£	0.84	£	20.66
£	0.62	£	13.88
£	0.67	£	15.33
£	0.67	£	15.33
£	81.97	£	1,870.53

£	0.47	£	8.53
£	0.67	£	15.33
£	0.67	£	15.33
£	0.57	£	11.93
£	0.67	£	15.33
£	0.47	£	8.53
£	0.62	£	13.88

£	0.99	£	26.01
£	5.13	£	114.87

£	-	£	-

£	-	£	-

£	-	£	-

£	-	£	-

£	-	£	-

Lucky Numbers 12 draws

Gross

Fees

£	48.00	£	1.57

£	48.00	£	1.57

£	24.00	£	0.83
£	24.00	£	0.91
£	48.00	£	1.62
£	48.00	£	1.62
£	24.00	£	0.91
£	48.00	£	1.57
£	24.00	£	0.86
£	24.00	£	0.83
£	72.00	£	2.32
£	72.00	£	2.32

£	408.00	£	13.78

£	24.00	£	0.83

£	24.00	£	0.91

£	24.00	£	0.91

£	24.00	£	0.91

£	120.00	£	3.74

£	24.00	£	0.83

£	240.00	£	8.13

£	24.00	£	0.83

£	48.00	£	1.62

£ 20.00 £ 0.79

£ - £ 92.00 £ 3.24

£ 20.00 £ 0.70

£	20.00	£	0.69
£	20.00	£	0.79

£	-	£	60.00	£	2.18

£	20.00	£	0.71

£	20.00	£	0.70

£	-	£	40.00	£	1.41

£	-	£	-	£	-
		£	14.00	£	0.62
£	-	£	14.00	£	0.62

£	-	£	-	£	-
		£	6.00	£	0.21
£	-	£	6.00	£	0.21

£	-	£	-	£	-

£	6.00	£	0.32

£	6.00	£	0.32

£	-	£	12.00	£	0.64

Net

£

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Quiz Team
Gross

	£	-

	£	-

	£	-

£	-	£	-

£	-	£	-

£	-	£	-

£	-	£	-

£	-	£	-

£	36.00
£	36.00
£	36.00
£	36.00
£	36.00
£	36.00
£	36.00

£	-	£	252.00

£	36.00
£	36.00

£	-	£	72.00

£	36.00
£	36.00
£	24.00
£	36.00

£	-	£	132.00

£	-	£	-

Fees

Net

£	-	£	-

£	-	£	-

£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	1.22	£	34.79		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	1.26	£	34.74		
£	0.03	-£	0.03		
£	8.81	£	243.20	£	-

£	1.22	£	34.79		
£	1.23	£	34.77		
£	2.45	£	69.55	£	-

£	1.26	£	34.74
£	1.26	£	34.74
£	0.91	£	23.09
£	1.26	£	34.74

£	4.69	£	127.31	£	-

£	-	£	-	£	-

Quiz Cheese Platter
Gross

Fees

Net

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	-	£	-	£	-

£	12.00	£	0.41	£	11.60

£	12.00	£	0.41	£	11.60

£	24.00	£	0.91	£	23.09

£	12.00	£	0.41	£	11.60

£	36.00	£	1.32	£	34.69

£	-	£	-	£	-

£	-	£	-	£	-

Disco
Gross

£	2.50
£	2.50
£	5.00
£	2.50
£	2.50
£	2.50
£	5.00
£	2.50
£	5.00
£	2.50
£	2.50
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£	2.50
£	7.50
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£	-	£	147.50

£	5.00
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	£	2.50
	£	5.00
	£	5.00
	£	2.50
	£	2.50
	-£	2.50
£	-	£ 215.00

Fees

Net

£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.42	£	7.08
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23

£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.35	£	4.65
£	0.35	£	4.65
£	0.35	£	4.65
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.03	-£	0.03
£	12.91	£	134.59

£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.27	£	2.23
£	0.35	£	4.65
£	0.50	£	9.50
£	0.27	£	2.23
£	0.35	£	4.65
£	0.35	£	4.65
£	0.42	£	7.08
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.27	£	2.23
£	0.35	£	4.65
£	0.35	£	4.65
£	0.35	£	4.65
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£	0.35	£	4.65
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£	0.27	£	2.23
£	0.27	£	2.23
£	-	-£	2.50
£	18.63	£	196.37

PTFA Income and Expenditure by Event 2021/22

1/2 Term	Event	Event Date	2021/22			
			Income	Expenditure	Profit	Profit Margin
Autumn	Year 6 cake stall		£0.00	£0.00	£0.00	
Autumn	Money For Miles		£0.00	£0.00	£0.00	
Autumn	Movie night		£0.00	£0.00	£0.00	
Autumn	Fireworks		£11,472.05	(£4,169.01)	£7,303.04	64%
Autumn	Christmas Cards etc		£3,127.08	(£2,036.19)	£1,090.89	35%
Autumn	Year 5 cake stall		£0.00	£0.00	£0.00	
Autumn	Christmas Fayre		£0.00	£0.00	£0.00	
Autumn	Disco		£0.00	£0.00	£0.00	
Autumn	SUBTOTAL of Autumn term events		£14,599.13	(£6,205.20)	£8,393.93	57%
Spring	Year 4 cake stall		£0.00	£0.00	£0.00	
Spring	Movie night		£0.00	£0.00	£0.00	
Spring	Year 3 cake stall		£0.00	£0.00	£0.00	
Spring	Quiz night		£1,786.84	(£633.90)	£1,152.94	65%
Spring	Spelling Bee		£0.00	£0.00	£0.00	
Spring	Disco		£1,403.38	(£544.50)	£858.87	61%
Spring	Year 2 cake stall		£0.00	£0.00	£0.00	
Spring	Subtotal of Spring term events		£3,190.21	(£1,178.40)	£2,011.81	63%
Summer	Movie night		£0.00	£0.00	£0.00	
Summer	Year 1 cake stall		£0.00	£0.00	£0.00	
Summer	Foundation cake stall		£0.00	£0.00	£0.00	
Summer	Foundation cake stall		£0.00	£0.00	£0.00	
Summer	Summer Fayre		£10,064.11	(£2,730.83)	£7,333.28	73%
Summer	Treasure Trail		£0.00	£0.00	£0.00	
Summer	Hamper Raffle		£0.00	£0.00	£0.00	
Summer	Lucky Numbers		£1,155.20	(£538.17)	£617.03	53%
Summer	Ice Pops		£244.50	(£7.52)	£236.98	97%
Summer	Photo competition		£0.00	£0.00	£0.00	
Summer	Disco		£0.00	£0.00	£0.00	
Summer	Subtotal of Summer term events		£11,463.81	(£3,276.52)	£8,187.29	71%
	TOTAL of all events this year		£29,253.15	(£10,660.12)	£18,593.03	64%
	Income Generators					
	Easyfundraising		£0.00			
	Chocolate playground sale		£37.05	£0.00	£37.05	100%
	Misc					
	Matched funding					
	Fireworks					
	Summer Fayre		£1,400.00		£1,400.00	
	Miscellaneous income					
	Donations received					
	Charities Trust & parent		£1,216.51		£1,216.51	100%
	Melbourn Parish Council grant		£2,229.72		£2,229.72	
	Aquathon - 50% shared with Home-Start		£142.50		£142.50	
	Nativity DVD		£40.00	£0.00	£40.00	
	Forest School Mud Kitchen					
	Kids' Marathon Fundraiser					
	Melbourn Story-Time Sessions (Cambridgeshire County Council)					
	Year 5/6 maths challenge donation		£187.53		£187.53	
	Cambridge Half Marathon					
	Bags 2 School		£277.00		£277.00	100%
	Sports Day strawberry and squash sales					
	Miscellaneous expenditure			(£133.68)	(£133.68)	100%
	Central stock pool					
	Cost of damaged / disposed of stock (ie written off)			(£186.88)	(£186.88)	
	Container stock clearance			£0.00	£0.00	
	Fixed assets (cost price - all expensed in the year)			(£1,894.39)	(£1,894.39)	
	GRAND TOTAL before donations		£34,783.46	(£12,875.07)	£21,908.39	63%
	Donations already paid to the School ^{note 1}			(£899.10)	(£899.10)	
	TOTAL after donations		£34,783.46	(£13,774.17)	£21,009.29	60%
	Donations committed but not yet given to School ^{note 2}			£0.00	£0.00	
	TOTAL including unpaid commitments		£34,783.46	(£13,774.17)	£21,009.29	60%

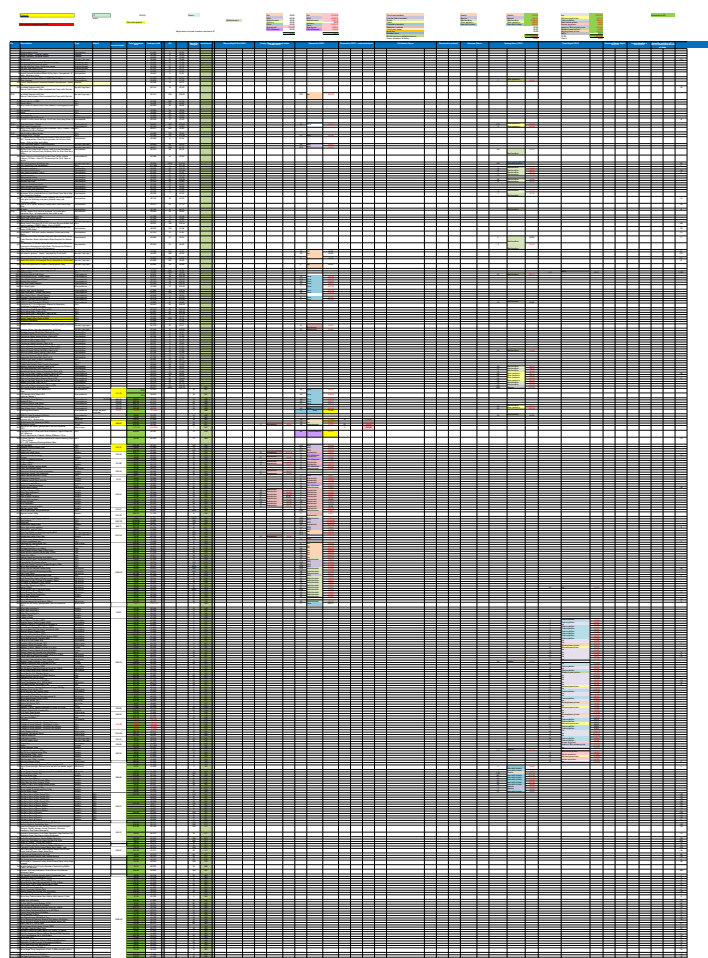
2021/22 movement per above

Cash deposited into and paid out of PTFA bank account [A]
Cash to be deposited into and paid out of PTFA bank account [A]
Debtors ^{note 3} [B]
Creditors & accruals ^{note 3} [B]
Deferred income movement
Stock movement

	£21,009.29
	£19,609.59
	£0.00
	£1,353.75
	£30.07
	(£650.28)
	(£113.84)

2020/21				
Income	Expenditure	Profit	Profit Margin	Inc / (dec)
£0.00	£0.00	£0.00		
£13,128.80	£0.00	£13,128.80	100%	-100%
£0.00	(£49.17)	(£49.17)		
£0.00	£0.00	£0.00		
£2,916.75	(£1,875.29)	£1,041.46	36%	5%
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£16,045.55	(£1,924.46)	£14,121.09	88%	-41%
£0.00	£0.00	£0.00		
£0.00	(£25.83)	(£25.83)		
£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	(£25.83)	(£25.83)		-7890%
£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		
£210.00	(£17.78)	£192.22	92%	-100%
£492.00	(£25.11)	£466.89	95%	-100%
£1,146.00	(£359.00)	£787.00		
£0.00	£0.00	£0.00		
£0.00	(£31.72)	(£31.72)		-100%
£0.00	£0.00	£0.00		
£1,848.00	(£433.61)	£1,414.39	77%	479%
£17,893.55	(£2,383.90)	£15,509.65	87%	20%
£185.08		£185.08	£1.00	#VALUE!
£0.00	£0.00	£0.00		
£609.07		£609.07	£1.00	100%
£3,000.00		£3,000.00		
£250.00		£250.00		
£311.25		£311.25		
£1,702.40		£1,702.40		-100%
£291.00		£291.00	100%	-5%
	(£190.97)	(£190.97)	£1.00	-30%
£13.93	(£108.49)	(£94.56)	(£6.79)	98%
£113.23	(£113.23)	£0.00		
£24,369.51	(£2,796.59)	£21,572.92	89%	2%
	(£39,288.51)	(£39,288.51)		-98%
£24,369.51	(£42,085.10)	(£17,715.59)	-73%	-219%
	£0.00	£0.00		
£24,369.51	(£42,085.10)	(£17,715.59)	-73%	-219%

Float movement			
Prepayments movement	£780.00		
TOTAL 2020/21 movement per cashbook (ie A plus B)		£21,009.29	
Difference		£0.00	Should be nil



Date										Time										Location										Activity										Notes										Signature										Initials										Stamp																																							
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Copyright Clearance Center
222 Rosewood Drive
Danvers, MA 01923
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contact C.C.C.
at (978) 750-8400
or www.copyright.com

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Source:
Bureau of Economic Analysis, Bureau of Economic Analysis

Date		Time		Location		Activity		Notes	
1	2023-01-01	08:00	09:00	Home	Bedroom	Waking up	Feeling tired	Nothing special	
2	2023-01-01	09:00	10:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
3	2023-01-01	10:00	11:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
4	2023-01-01	11:00	12:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
5	2023-01-01	12:00	13:00	Home	Dining Room	Eating lunch	Good appetite	Nothing special	
6	2023-01-01	13:00	14:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
7	2023-01-01	14:00	15:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
8	2023-01-01	15:00	16:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
9	2023-01-01	16:00	17:00	Home	Kitchen	Eating dinner	Good appetite	Nothing special	
10	2023-01-01	17:00	18:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
11	2023-01-01	18:00	19:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
12	2023-01-01	19:00	20:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
13	2023-01-01	20:00	21:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
14	2023-01-01	21:00	22:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
15	2023-01-01	22:00	23:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
16	2023-01-01	23:00	00:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
17	2023-01-02	00:00	01:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
18	2023-01-02	01:00	02:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
19	2023-01-02	02:00	03:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
20	2023-01-02	03:00	04:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
21	2023-01-02	04:00	05:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
22	2023-01-02	05:00	06:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
23	2023-01-02	06:00	07:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
24	2023-01-02	07:00	08:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
25	2023-01-02	08:00	09:00	Home	Bedroom	Waking up	Feeling tired	Nothing special	
26	2023-01-02	09:00	10:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
27	2023-01-02	10:00	11:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
28	2023-01-02	11:00	12:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
29	2023-01-02	12:00	13:00	Home	Dining Room	Eating lunch	Good appetite	Nothing special	
30	2023-01-02	13:00	14:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
31	2023-01-02	14:00	15:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
32	2023-01-02	15:00	16:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
33	2023-01-02	16:00	17:00	Home	Kitchen	Eating dinner	Good appetite	Nothing special	
34	2023-01-02	17:00	18:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
35	2023-01-02	18:00	19:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
36	2023-01-02	19:00	20:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
37	2023-01-02	20:00	21:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
38	2023-01-02	21:00	22:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
39	2023-01-02	22:00	23:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
40	2023-01-02	23:00	00:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
41	2023-01-03	00:00	01:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
42	2023-01-03	01:00	02:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
43	2023-01-03	02:00	03:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
44	2023-01-03	03:00	04:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
45	2023-01-03	04:00	05:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
46	2023-01-03	05:00	06:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
47	2023-01-03	06:00	07:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
48	2023-01-03	07:00	08:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
49	2023-01-03	08:00	09:00	Home	Bedroom	Waking up	Feeling tired	Nothing special	
50	2023-01-03	09:00	10:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
51	2023-01-03	10:00	11:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
52	2023-01-03	11:00	12:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
53	2023-01-03	12:00	13:00	Home	Dining Room	Eating lunch	Good appetite	Nothing special	
54	2023-01-03	13:00	14:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
55	2023-01-03	14:00	15:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
56	2023-01-03	15:00	16:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
57	2023-01-03	16:00	17:00	Home	Kitchen	Eating dinner	Good appetite	Nothing special	
58	2023-01-03	17:00	18:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
59	2023-01-03	18:00	19:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
60	2023-01-03	19:00	20:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
61	2023-01-03	20:00	21:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
62	2023-01-03	21:00	22:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
63	2023-01-03	22:00	23:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
64	2023-01-03	23:00	00:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
65	2023-01-04	00:00	01:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
66	2023-01-04	01:00	02:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
67	2023-01-04	02:00	03:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
68	2023-01-04	03:00	04:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
69	2023-01-04	04:00	05:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
70	2023-01-04	05:00	06:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
71	2023-01-04	06:00	07:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
72	2023-01-04	07:00	08:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
73	2023-01-04	08:00	09:00	Home	Bedroom	Waking up	Feeling tired	Nothing special	
74	2023-01-04	09:00	10:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
75	2023-01-04	10:00	11:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
76	2023-01-04	11:00	12:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
77	2023-01-04	12:00	13:00	Home	Dining Room	Eating lunch	Good appetite	Nothing special	
78	2023-01-04	13:00	14:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
79	2023-01-04	14:00	15:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
80	2023-01-04	15:00	16:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
81	2023-01-04	16:00	17:00	Home	Kitchen	Eating dinner	Good appetite	Nothing special	
82	2023-01-04	17:00	18:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
83	2023-01-04	18:00	19:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
84	2023-01-04	19:00	20:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
85	2023-01-04	20:00	21:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
86	2023-01-04	21:00	22:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
87	2023-01-04	22:00	23:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
88	2023-01-04	23:00	00:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
89	2023-01-05	00:00	01:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
90	2023-01-05	01:00	02:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
91	2023-01-05	02:00	03:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
92	2023-01-05	03:00	04:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
93	2023-01-05	04:00	05:00	Home	Bedroom	Resting	Feeling tired	Nothing special	
94	2023-01-05	05:00	06:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
95	2023-01-05	06:00	07:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
96	2023-01-05	07:00	08:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
97	2023-01-05	08:00	09:00	Home	Bedroom	Waking up	Feeling tired	Nothing special	
98	2023-01-05	09:00	10:00	Home	Living Room	Watching TV	Relaxing	Nothing special	
99	2023-01-05	10:00	11:00	Home	Kitchen	Eating breakfast	Good appetite	Nothing special	
100	2023-01-05	11:00	12:00	Home	Living Room	Watching TV	Relaxing	Nothing special	

Project Overview										Detailed Schedule										Resource Allocation									
Task ID	Task Name	Start Date	End Date	Duration	Priority	Status	Assignee	Progress (%)	Comments	Task ID	Task Name	Start Date	End Date	Duration	Priority	Status	Assignee	Progress (%)	Comments	Task ID	Task Name	Start Date	End Date	Duration	Priority	Status	Assignee	Progress (%)	Comments
1	Project Kick-off	2023-01-01	2023-01-05	5	High	Completed	John Doe	100		2	Requirement Gathering	2023-01-06	2023-01-15	10	High	In Progress	Jane Smith	75		3	System Design	2023-01-16	2023-01-25	10	High	Not Started	John Doe	0	
4	Database Design	2023-01-26	2023-02-05	10	High	Not Started	Jane Smith	0		5	Backend Development	2023-02-06	2023-02-20	15	High	Not Started	John Doe	0		6	Frontend Development	2023-02-21	2023-03-10	20	High	Not Started	Jane Smith	0	
7	Integration Testing	2023-03-11	2023-03-20	10	High	Not Started	John Doe	0		8	User Acceptance Testing	2023-03-21	2023-04-05	15	High	Not Started	Jane Smith	0		9	Deployment	2023-04-06	2023-04-10	5	High	Not Started	John Doe	0	
10	Project Review	2023-04-11	2023-04-15	5	High	Not Started	Jane Smith	0		11	Post-project Evaluation	2023-04-16	2023-04-20	5	High	Not Started	John Doe	0		12	Documentation Update	2023-04-21	2023-05-05	15	Medium	Not Started	Jane Smith	0	
13	Final Report	2023-05-06	2023-05-10	5	High	Not Started	John Doe	0		14	Client Meeting	2023-05-11	2023-05-15	5	High	Not Started	Jane Smith	0		15	Project Closure	2023-05-16	2023-05-20	5	High	Not Started	John Doe	0	

100% = double
200% = triple

Description	2021/22				2020/21
	Income	Expenditure	Profit	Profit Inc/(Dec) on PY	Profit
Summer Fayre	£10,064	(£2,731)	£7,333		£0
Fireworks	£11,472	(£4,169)	£7,303		£0
Quiz Night	£1,787	(£634)	£1,153		£0
GoFundMe (Melbourn to Melbourne Money For Miles)	£0	£0	£0		£13,129
Christmas cards	£3,127	(£2,036)	£1,091	5%	£1,042
Lucky Numbers	£1,155	(£538)	£617	(22%)	£787
Ice pops	£245	(£8)	£237		£0
Discos	£1,403	(£544)	£859		£0
Movie nights	£0	£0	£0		(£75)
Treasure Trail	£0	£0	£0		£192
Hampers Raffles	£0	£0	£0		£467
Photo competition	£0	£0	£0		(£32)
Total from events	£29,253	(£10,660)	£18,593	20%	£15,510
Non-event income	£5,530		£5,530	(15%)	£6,476
Non-event expenditure		(£2,215)	(£2,215)	437%	(£413)
Total before donations	£34,783	(£12,875)	£21,908	2%	£21,573
Donations paid (see Appendix B)		(£899)	(£899)	(98%)	(£39,289)
TOTAL FOR 2021/22	£34,783	(£13,774)	£21,009	(219%)	(£17,716)

Bank reconciliation

Description	2021/22	2020/21
Bank b/f @ 1 September 2021	£5,730	£21,034
Total for 2021/22 per above	£21,009	(£17,716)
Debtors movement	(£1,354)	(£106)
Creditors movement	(£30)	£37
Deferred income movement	£650	£2,200
Stock movement	£114	£222
Prepayments movement	(£780)	£59
Bank c/f @ 31 August 2022	£25,339	£5,730
Less: Committed costs		
None		
Committed donations	£0	£0
Reserves	£25,339	£5,730

Contents

Date	2016/17	2017/18	2018/19	2019/20	2020/21
	£ 67.50				
	-£ 22.50				
		-£ 22.50			
02/02/2018		-£ 22.50			
	£ 422.50				
		-£ 422.50			
	£ 120.00				
12/08/2017		-£ 120.00			
		£ 1,014.00	-£ 1,014.00		
02/26/2018		£ 69.53			
		-£ 23.18			
07/26/2018		£ 21.00	-£ 21.00		
10/04/2018			-£ 23.18		
12/17/2018			£ 1,120.00	-£ 1,120.00	
01/31/2019			-£ 23.18	-£ 23.87	
01/20/2019			£ 71.62		
05/16/2019			-£ 23.87		
02/06/2020				-£ 23.87	
01/21/2020				£ 73.76	
08/31/2020				-£ 15.00	
10/07/2020					-£ 16.00
08/31/2021					-£ 24.59
					-£ 24.59
					-£ 24.59
08/31/2021					£ 31.00
05/31/2021					
TOTAL	£ 587.50	£ 493.85	£ 86.39	-£ 1,108.99	-£ 58.76
		£ 1,081.35	£ 1,167.75	£ 58.76	-£ 0.00

[illegible]

Prepayments
document3317067639685245776.xlsx

Details
MPLC Movie Licence 21 March 2017 to 21 March 2018
Summer Movie Night 2017
Autumn Movie Night 2017
Spring Movie Night 2018
Fireworks November 2017
Fireworks November 2017
Captain Fantastic - Christmas disco 2017 deposit
Captain Fantastic - Christmas disco 2017 deposit
Fireworks November 2018
MPLC licence
Summer Movie Night 2018
Fireworks 2018 - TEN
Autumn Movie Night 2018
Fireworks November 2019
Spring Movie Night 2019
MPLC Annual Licence - 22 March 2019 to 21 March 2020
Summer Movie Night 2019
Spring Movie Night 2020
MPLC Annual Licence - 22 March 2020 to 21 March 2021
Spring Disco March 2020 - refunds processed October 2020
Spring Disco March 2020 - refunds processed October 2020
Includes refund of transaction fees
Write-off 2020/21 MPLC Annual Licence - Summer 2020 Movie Night
Included in Autumn 2020 cost as missed from 2019/20 cashbook
Write-off 2020/21 MPLC Annual Licence - Autumn 2020 Movie Night
Write-off 2020/21 MPLC Annual Licence - Spring 2021 Movie Night
Write-off remaining balance
Included in Spring 2021 Movie Night cost
Fireworks November 2022

Contents

Description	Total purchase cost	Cost per unit	B/f	Quantity Bought	Invoice ref	Disposed of	Total quantity in stock	Stock value
Plastic money tubs			2				2	£0.00
Barbeque			1				1	£0.00
Plastic money tubs			2				2	£0.00
35l storage boxes			4				4	£0.00
Box with lid			3				3	£0.00
T cloths			1				1	£0.00
Apple spray			1				1	£0.00
Handy box			1				1	£0.00
Fairy lights			6				6	£0.00
Barbeque 12 inch steel brush			2				2	£0.00
Aprons for barbeque			2				2	£0.00
Green gazebo			1				1	£0.00
Red gazebo			1				1	£0.00
Fire blanket			1				1	£0.00
Masterplug ARCDKG Safety RCD Adaptor			3				3	£0.00
Summer Fayre - Home Bargains - 6 x Scoops			9				9	£0.00
Summer Fayre - Home Bargains - Food storage containers			7				7	£0.00
Masterplug ARCDKG Safety RCD Adaptor			1		159		1	£0.00
SMJ CTH5013 - 4SKT 50MTR 13A Heavy Duty Cable Reel with Thermal Cut-Out			1		159		1	£0.00
2 x Food containers to store BBQ food order slips			2		163		2	£0.00
A4 Money wallets			3		169		3	£0.00
Clipboard			1		169		1	£0.00
2 x Bar Craft Stainless Dual Spirit Measure Cup			2		201		2	£0.00
Table cloths			4		202		4	£0.00
2 x encrypted memory sticks for Summer Fayre and Fireworks organisers			2		210		2	£0.00
Zip Bag for class lists GDPR data protection			1		212		1	£0.00
2-drawer filing cabinet			1		219		1	£0.00
2 x encrypted memory sticks for Treasurer and Chair			2		222		2	£0.00
2 x encrypted memory sticks for Secretary and Volunteer Manager			2		224		2	£0.00
Gazebo			1		230		1	£0.00
Large paper clips for cash notes			100		239		100	£0.00
50 x 1 litre plastic money tubs			50		240		50	£0.00
Bain marie				1	285		1	£0.00
Cadac Carri Chef 2 BBQ and Chef Pan Combo				1	290		1	£0.00
Gas - refill deposit - fully refundable when canister is returned				1	291		1	£0.00
Boiling ring hose kit including 27mm clip on propane regulator				1	292		1	£0.00
Coin sorter				1	297		1	£0.00
Kingavon 400W twin head telescopic halogen floodlight				1	298		1	£0.00
2 x Criacr digital food thermometers				1	298		1	£0.00
Probus Lever corkscrew				1	321		1	£0.00
Wickes - Signage boards				3	335		3	£0.00
Pink Hi Visibility Reflective Safety Vest (XL)				2	409		2	£0.00
2x Masterplug Single Socket RCD Safety Adaptor, 112 x 72.3 x 50.5 mm, Black				2	410		2	£0.00
BBQ Gas regulator	£9.00	£9.000		1	499		1	£9.00
Gas lighter for BBQ	£2.99	£2.990		1	501		1	£2.99
Unicook Barbecue Heat Plate	£21.99	£21.990		1	502		1	£21.99
Charles Bentley Adjustable Gas BBQ Flame Tamer Two Pack Stainless Steel Maintain Flame	£31.47	£31.470		1	503		1	£31.47
Fairy Lights Plug in 120 LEDs, 15M/49ft Globe String Lights x2	£31.43	£31.430		1	508		1	£31.43
1000 LED Cool White fairy lights	£25.00	£25.000		1	511		1	£25.00
Bain Marie	£197.98	£197.980		1	557		1	£197.98
Zettle Terminal screen protector	£5.00	£5.000		1	540		1	£5.00
Zettle Terminal	£178.80	£178.800		1	536		1	£178.80
PTFA Post Box	£16.99	£16.990		1	553		1	£16.99
4x Zettle Terminal card readers	£715.20	£178.800		4	554		4	£715.20
Zettle Terminal charging cradle 6 gang extension lead charger	£13.99	£13.990		1	555		1	£13.99
Cosmogrill BBQ	£339.99	£339.990		1	560		1	£339.99
Patio gas regulator & hose	£12.75	£12.750		1	561		1	£12.75
3m x 3m gazebo - ABC Canopy	£118.95	£118.950		1	562		1	£118.95
3m x 3m gazebo - ABC Canopy	£118.95	£118.950		1	569		1	£118.95
Summer Fayre - Rainbow pool	£6.00	£6.000		1	573		1	£6.00
Summer Fayre - Metal plant supports Loops stakes 5 pack 130cm	£25.98	£25.980		1	574		1	£25.98
Summer Fayre - Wooden coconut shy balls 10 pack	£17.98	£17.980		1	575		1	£17.98
Zettle card reader protective carry pouches	£3.95	£3.950		1	586		1	£3.95
TOTAL	£1,894.39					0		£1,894.39
	£0.00							

Parish council grant?

Yes

Yes

Yes

Yes

Yes

Contents

Date	2016/17	2017/18	2018/19	2019/20	2020/21
08/31/2021					£ 25.00
03/16/2021					£ 31.25
03/17/2021					£ 50.00
10/04/2021					
10/04/2021					
08/31/2022					
08/31/2022					
08/31/2022					
TOTAL	£ -	£ -	£ -	£ -	£ 106.25
	£ -	£ -	£ -	£ -	£ 106.25

2021/22	Details
	Money for Miles - cash received, not banked
	Kids' Marathon Fundraiser Gift Aid reclaim
	Forest School Mud Kitchen Gift Aid reclaim
-£ 31.25	Kids' Marathon Fundraiser Gift Aid reclaim - received
-£ 50.00	Forest School Mud Kitchen Gift Aid reclaim - received
-£ 25.00	
£ 400.00	Summer Fayre 2022 - Jon Stenning's company matched funding
£ 1,000.00	Summer Fayre 2022 - Dan Hatcher's company matched funding
£ 60.00	Nicola Halloran - paid twice
£ 1,353.75	
£ 1,460.00	

570
571

Up £1k
BBQ profits
only

Contents

Date	2016/17	2017/18	2018/19	2019/20	
					-£ 7.99
					-£ 3.69
					-£ 16.71
					-£ 8.40
08/31/2022					
TOTAL	£ -	£ -	£ -	£ -	-£ 36.79
	£ -	£ -	£ -	£ -	-£ 36.79

Contents

Date	2016/17	2017/18	2018/19	2019/20	2020/21
06/03/2021					-£ 2,200.00
TOTAL	£ -	£ -	£ -	£ -	-£ 2,200.00
	£ -	£ -	£ -	£ -	-£ 2,200.00

[illegible]

Agreed to cash to bank

		A	G	B	C	D	E	F			
		Summer Fayre - misc income (donation?)	Ice Lolly Playground floats	Wednesday 13 July 2022 Ice Lolly Playground float	Wednesday 13 July 2022 Ice Lolly Playground Sale	Monday 18 July 2022 Ice Lolly Playground Sale	Ice Lolly Playground Sale float reimbursement	Summer Fayre - raffle tickets		TOTAL cash to bank	To Buy
		£	£	£	£	£	£	£		£	£
£50										£	-
£20						£ 20.00				£	20.00
£10					£ 10.00	£ 10.00				£	20.00
£5	£ 100.00		-£ 50.00		£ 10.00			£ 5.00		£	65.00
£2					£ 2.00	£ 4.00				£	6.00
£1			£ 20.00	-£ 20.00	£ 7.00	£ 23.00	£ 20.00			£	50.00
£0.50			£ 30.00	-£ 30.00	£ 7.00	£ 9.50	£ 30.00			£	46.50
£0.20					£ 5.40	£ 2.00				£	7.40
£0.10					£ 0.60	£ 1.50				£	2.10
£0.05						£ 0.50				£	0.50
£0.02										£	-
£0.01										£	-
TOTAL		£100.00	£0.00	-£50.00	£42.00	£70.50	£50.00	£5.00		£217.50	£0.00

Cheque	
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TOTAL Cheques	£0.00

Cheque				
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Cheque				
TOTAL Cheques	£0.00	£0.00	£0.00	£0.00

Agreed to cash to bank

	A		G		B		C		D		E			TOTAL cash to bank			To Buy	
	Friday 24 June 2022 Ice Lolly Playground		Friday 24 June 2022 Ice Lolly Playground - misc income		Friday 24 June 2022 Ice Lolly Playground float		Summer Fayre		Summer Fayre Float repayment		Phil float repayment							
	£		£		£		£		£		£			£		Counted	£	
£50		£ -			£ -		£ 50.00		£ -					£ 50.00		£50.00		
£20		£ -			£ -		£ 3,400.00		£ 100.00		-£ 40.00			£ 3,460.00		£3,460.00		
£10		£ 10.00			£ -		£ 2,800.00		£ 170.00					£ 2,980.00		£2,980.00		
£5		£ 10.00			£ 20.00		£ 485.00		£ 390.00		-£ 5.00			£ 900.00		£900.00		
£2		£ -			£ -		£ 84.00		£ 460.00					£ 544.00		£544.00		
£1		£ 23.00		£ 10.00	£ 20.00		£ 471.00		£ 900.00					£ 1,424.00		£1,424.00		
£0.50		£ 11.50			£ 40.00		£ 54.50		£ 310.00					£ 416.00		£416.00		
£0.20		£ 2.00			£ -		£ 36.80		£ 90.00					£ 128.80		£128.80		
£0.10		£ 0.90			£ -		£ 17.30		£ 60.00					£ 78.20		£78.20		
£0.05		£ 0.60			£ -		£ 4.80		£ -					£ 5.40		£5.40		
£0.02		£ -			£ 0.24		£ -		£ -					£ 0.24		£0.24		
£0.01		£ -			£ -		£ 0.06		£ -					£ 0.06		£0.06		
TOTAL		£58.00		£10.00	£80.00		£7,403.70		£2,480.00		-£45.00			£9,986.70		£9,986.70		£0.00

	£100.00	
£0.00	£100.00	£0.00

Contents

Agreed to cash to bank

Cash	£493.70
Cheques	£0.00
TOTAL banked	£493.70

	A		B		C		D		E		F		G		H		J		K		TOTAL cash to bank		To Buy	
	Quiz 2022 takings		Quiz 2022 float		Disco - glow float		7 Feb 2021 playground sale		7 Feb 2021 playground sale float		Spring Disco		Spring Disco float		Friday 17 June 2022 Ice Lolly Playground		Friday 24 June 2022 Ice Lolly Playground Float		Summer Fayre Float		TOTAL cash to bank		To Buy	
	£		£		£		£		£		£		£		£		£		£		£		£	
£50	£	-	£	-			£	-	£	20.00	£	60.00	£	-	£	-			£	-	£	-		
£20	£	200.00	£	-			£	-	£	20.00	£	60.00	£	-	£	-			-£	100.00	£	180.00		
£10	£	220.00	£	60.00			£	10.00	£	10.00	£	140.00	£	-	£	10.00			-£	170.00	£	280.00		
£5	£	70.00	£	60.00			£	10.00	£	20.00	£	120.00	£	15.00	£	-	-£	20.00	-£	275.00	£	-		
£2	£	14.00	£	-			£	-	£	20.00	£	142.00	£	-	£	4.00			-£	180.00	£	-		
£1	£	10.00	£	120.00	-£	20.00	£	-	£	20.00	£	468.00	£	115.00	£	40.00	-£	20.00	-£	720.00	£	13.00		
£0.50	£	12.00	£	60.00	-£	20.00	£	7.50			£	43.50	£	60.00	£	5.50	-£	40.00	-£	120.00	£	8.50		
£0.20	£	4.00	£	-			£	5.00			£	7.00	£	30.00	£	3.40			-£	40.00	£	9.40		
£0.10	£	0.30	£	-			£	4.50			£	10.20	£	-	£	0.70			-£	15.00	£	0.70		
£0.05	£	-	£	-			£	0.05			£	1.50	£	-	£	0.40			£	-	£	1.95		
£0.02	£	0.10	£	-							£	0.04	£	-	£	-			£	-	£	0.14		
£0.01	£	-	£	-							£	0.01	£	-	£	-			£	-	£	0.01		
TOTAL		£530.40		£300.00		-£40.00		£37.05		£90.00		£992.25		£220.00		£64.00		-£80.00		-£1,620.00		£493.70		£0.00

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TOTAL Cheques		£0.00		£0.00		£0.00				£0.00		£0.00				£0.00		£0.00						

Contents

Agreed to cash to bank

Cash	£5,956.46
Cheques	£0.00
TOTAL banked	£5,956.46

A		B		C		D		E	F	G	G	H	TOTAL cash to bank	To Buy
Fireworks - playground sales (Incl float)		Fireworks - on-the-night float top-up from playground sales cash		Fireworks - on the night takings (Incl float)		Fireworks - Candy floss Fri 12 Nov 2021 playground sale float								
£		£		£		£		£	£	£	£	£	£	£
£50	-	£	-	£	-	£	-						£	-
£20	340.00	£	-	£	2,360.00	£	-						£	2,700.00
£10	160.00	£	-	£	1,460.00	£	-						£	1,620.00
£5	25.00	£	25.00	£	360.00	£	20.00						£	340.00
£2	72.00	£	60.00	£	344.00	£	20.00						£	336.00
£1	92.00	£	80.00	£	640.00	£	20.00						£	632.00
£0.50	97.00	£	90.00	£	299.50	£	20.00						£	286.50
£0.20	-	£	-	£	22.00	£	10.00						£	12.00
£0.10	-	£	-	£	39.80	£	10.00						£	29.80
£0.05	-	£	-	£	0.15	£	-						£	0.15
£0.02	-	£	-	£	-	£	-						£	-
£0.01	-	£	-	£	0.01	£	-						£	0.01
TOTAL	£786.00		-£255.00		£5,525.46		-£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,956.46	£0.00

Cheque							
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Cheque							
Cheque							
Cheque							
Cheque							
Cheque							
TOTAL Cheques	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Agreed to cash to bank

		A	B	C	D	E	F	G	G	H		TOTAL cash to bank	To Buy
		Christmas cards										£	£
		£	£	£	£	£	£	£	£	£		£	£
£50												£	-
£20		£ 320.00										£	320.00
£10		£ 440.00										£	440.00
£5		£ 340.00										£	340.00
£2		£ 48.00										£	48.00
£1		£ 172.00										£	172.00
£0.50		£ 17.50										£	17.50
£0.20		£ 18.00										£	18.00
£0.10		£ 4.30										£	4.30
£0.05		£ 1.45										£	1.45
£0.02												£	-
£0.01												£	-
TOTAL		£1,361.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£1,361.25	£0.00

Banking rec 22-10-2021
document3317067639685245776.xlsx

Settled	Payment date	Reference	Type	Amount
26/05/2022			Deposit to bank account	-£4.91
26/05/2022	25/05/2022	104	Fee	-£0.09
26/05/2022	25/05/2022	104	Card payment	£5.00
25/05/2022			Deposit to bank account	-£29.48
25/05/2022	24/05/2022	103	Fee	-£0.04
25/05/2022	24/05/2022	103	Card payment	£2.50
25/05/2022	24/05/2022	102	Fee	-£0.09
25/05/2022	24/05/2022	102	Card payment	£5.00
25/05/2022	24/05/2022	101	Fee	-£0.04
25/05/2022	24/05/2022	101	Card payment	£2.50
25/05/2022	24/05/2022	100	Fee	-£0.09
25/05/2022	24/05/2022	100	Card payment	£5.00
25/05/2022	24/05/2022	99	Fee	-£0.09
25/05/2022	24/05/2022	99	Card payment	£5.00
25/05/2022	24/05/2022	97	Fee	-£0.09
25/05/2022	24/05/2022	97	Card payment	£5.00
25/05/2022	24/05/2022	96	Fee	-£0.04
25/05/2022	24/05/2022	96	Card payment	£2.50
25/05/2022	24/05/2022	98	Fee	-£0.04
25/05/2022	24/05/2022	98	Card payment	£2.50
23/05/2022			Deposit to bank account	-£674.94
21/05/2022	20/05/2022	43	Fee	-£0.26
21/05/2022	20/05/2022	43	Card payment	£15.00
21/05/2022	20/05/2022	42	Fee	-£0.13
21/05/2022	20/05/2022	42	Card payment	£7.50
21/05/2022	20/05/2022	41	Fee	-£0.28
21/05/2022	20/05/2022	41	Card payment	£16.00
21/05/2022	20/05/2022	35	Fee	-£0.51
21/05/2022	20/05/2022	35	Card payment	£29.00
21/05/2022	20/05/2022	34	Fee	-£0.13
21/05/2022	20/05/2022	34	Card payment	£7.50
21/05/2022	20/05/2022	31	Fee	-£0.25
21/05/2022	20/05/2022	31	Card payment	£14.00
21/05/2022	20/05/2022	36	Fee	-£0.25
21/05/2022	20/05/2022	36	Card payment	£14.50
21/05/2022	20/05/2022	37	Fee	-£0.38
21/05/2022	20/05/2022	37	Card payment	£21.50
21/05/2022	20/05/2022	32	Fee	-£0.26
21/05/2022	20/05/2022	32	Card payment	£15.00
21/05/2022	20/05/2022	29	Fee	-£0.04
21/05/2022	20/05/2022	29	Card payment	£2.50
21/05/2022	20/05/2022	47	Fee	-£0.15
21/05/2022	20/05/2022	47	Card payment	£8.50
21/05/2022	20/05/2022	46	Fee	-£0.25
21/05/2022	20/05/2022	46	Card payment	£14.00
21/05/2022	20/05/2022	48	Fee	-£0.22
21/05/2022	20/05/2022	48	Card payment	£12.50
21/05/2022	20/05/2022	44	Fee	-£0.21
21/05/2022	20/05/2022	44	Card payment	£12.00

21/05/2022	20/05/2022 94	Fee	-£0.09
21/05/2022	20/05/2022 94	Card payment	£5.00
21/05/2022	20/05/2022 25	Fee	-£0.04
21/05/2022	20/05/2022 25	Card payment	£2.50
21/05/2022	20/05/2022 26	Fee	-£0.29
21/05/2022	20/05/2022 26	Card payment	£16.50
21/05/2022	20/05/2022 19	Fee	-£0.25
21/05/2022	20/05/2022 19	Card payment	£14.00
21/05/2022	20/05/2022 17	Fee	-£0.04
21/05/2022	20/05/2022 17	Card payment	£2.00
21/05/2022	20/05/2022 24	Fee	-£0.21
21/05/2022	20/05/2022 24	Card payment	£12.00
21/05/2022	20/05/2022 20	Fee	-£0.09
21/05/2022	20/05/2022 20	Card payment	£5.00
21/05/2022	20/05/2022 21	Fee	-£0.21
21/05/2022	20/05/2022 21	Card payment	£12.00
21/05/2022	20/05/2022 16	Fee	-£0.05
21/05/2022	20/05/2022 16	Card payment	£3.00
21/05/2022	20/05/2022 14	Fee	-£0.32
21/05/2022	20/05/2022 14	Card payment	£18.50
21/05/2022	20/05/2022 12	Fee	-£0.38
21/05/2022	20/05/2022 12	Card payment	£21.50
21/05/2022	20/05/2022 89	Fee	-£0.09
21/05/2022	20/05/2022 89	Card payment	£5.00
21/05/2022	20/05/2022 91	Fee	-£0.25
21/05/2022	20/05/2022 91	Card payment	£14.00
21/05/2022	20/05/2022 90	Fee	-£0.04
21/05/2022	20/05/2022 90	Card payment	£2.50
21/05/2022	20/05/2022 87	Fee	-£0.13
21/05/2022	20/05/2022 87	Card payment	£7.50
21/05/2022	20/05/2022 85	Fee	-£0.15
21/05/2022	20/05/2022 85	Card payment	£8.50
21/05/2022	20/05/2022 86	Fee	-£0.13
21/05/2022	20/05/2022 86	Card payment	£7.50
21/05/2022	20/05/2022 93	Fee	-£0.04
21/05/2022	20/05/2022 93	Card payment	£2.50
21/05/2022	20/05/2022 92	Fee	-£0.21
21/05/2022	20/05/2022 92	Card payment	£12.00
21/05/2022	20/05/2022 95	Fee	-£0.18
21/05/2022	20/05/2022 95	Card payment	£10.00
21/05/2022	20/05/2022 22	Fee	-£0.30
21/05/2022	20/05/2022 22	Card payment	£17.00
21/05/2022	20/05/2022 78	Fee	-£0.12
21/05/2022	20/05/2022 78	Card payment	£7.00
21/05/2022	20/05/2022 82	Fee	-£0.23
21/05/2022	20/05/2022 82	Card payment	£13.00
21/05/2022	20/05/2022 62	Fee	-£0.04
21/05/2022	20/05/2022 62	Card payment	£2.50
21/05/2022	20/05/2022 84	Fee	-£0.22
21/05/2022	20/05/2022 84	Card payment	£12.50

21/05/2022	20/05/2022 81	Fee	-£0.26
21/05/2022	20/05/2022 81	Card payment	£15.00
21/05/2022	20/05/2022 79	Fee	-£0.13
21/05/2022	20/05/2022 79	Card payment	£7.50
21/05/2022	20/05/2022 73	Fee	-£0.25
21/05/2022	20/05/2022 73	Card payment	£14.00
21/05/2022	20/05/2022 72	Fee	-£0.26
21/05/2022	20/05/2022 72	Card payment	£15.00
21/05/2022	20/05/2022 74	Fee	-£0.25
21/05/2022	20/05/2022 74	Card payment	£14.00
21/05/2022	20/05/2022 63	Fee	-£0.12
21/05/2022	20/05/2022 63	Card payment	£7.00
21/05/2022	20/05/2022 61	Fee	-£0.15
21/05/2022	20/05/2022 61	Card payment	£8.50
21/05/2022	20/05/2022 7	Fee	-£0.04
21/05/2022	20/05/2022 7	Card payment	£2.50
21/05/2022	20/05/2022 71	Fee	-£0.09
21/05/2022	20/05/2022 71	Card payment	£5.00
21/05/2022	20/05/2022 69	Fee	-£0.11
21/05/2022	20/05/2022 69	Card payment	£6.00
21/05/2022	20/05/2022 68	Fee	-£0.18
21/05/2022	20/05/2022 68	Card payment	£10.50
21/05/2022	20/05/2022 67	Fee	-£0.21
21/05/2022	20/05/2022 67	Card payment	£12.00
21/05/2022	20/05/2022 8	Fee	-£0.04
21/05/2022	20/05/2022 8	Card payment	£2.50
21/05/2022	20/05/2022 10	Fee	-£0.09
21/05/2022	20/05/2022 10	Card payment	£5.00
21/05/2022	20/05/2022 9	Fee	-£0.09
21/05/2022	20/05/2022 9	Card payment	£5.00
21/05/2022	20/05/2022 66	Fee	-£0.13
21/05/2022	20/05/2022 66	Card payment	£7.50
21/05/2022	20/05/2022 65	Fee	-£0.45
21/05/2022	20/05/2022 65	Card payment	£25.50
21/05/2022	20/05/2022 77	Fee	-£0.13
21/05/2022	20/05/2022 77	Card payment	£7.50
21/05/2022	20/05/2022 55	Fee	-£0.26
21/05/2022	20/05/2022 55	Card payment	£15.00
21/05/2022	20/05/2022 54	Fee	-£0.13
21/05/2022	20/05/2022 54	Card payment	£7.50
21/05/2022	20/05/2022 53	Fee	-£0.18
21/05/2022	20/05/2022 53	Card payment	£10.00
21/05/2022	20/05/2022 27	Fee	-£0.25
21/05/2022	20/05/2022 27	Card payment	£14.00
21/05/2022	20/05/2022 15	Fee	-£0.05
21/05/2022	20/05/2022 15	Card payment	£3.00
21/05/2022	20/05/2022 50	Fee	-£0.09
21/05/2022	20/05/2022 50	Card payment	£5.00
21/05/2022	20/05/2022 56	Fee	-£0.38
21/05/2022	20/05/2022 56	Card payment	£21.50

21/05/2022	20/05/2022 11	Fee	-£0.09
21/05/2022	20/05/2022 11	Card payment	£5.00
21/05/2022	20/05/2022 58	Fee	-£0.09
21/05/2022	20/05/2022 58	Card payment	£5.00
21/05/2022	20/05/2022 57	Fee	-£0.14
21/05/2022	20/05/2022 57	Card payment	£8.00
			£0.00

Balance	Revenue	Fee	Quiz	Quiz fee
£0.00				
£4.91		-£0.09		
£5.00	£5.00			
£0.00				
£29.48		-£0.04		
£29.52	£2.50			
£27.02		-£0.09		
£27.11	£5.00			
£22.11		-£0.04		
£22.15	£2.50			
£19.65		-£0.09		
£19.74	£5.00			
£14.74		-£0.09		
£14.83	£5.00			
£9.83		-£0.09		
£9.92	£5.00			
£4.92		-£0.04		
£4.96	£2.50			
£2.46		-£0.04		
£2.50	£2.50			
£0.00				
£674.94		-£0.26		-£0.26
£675.20	£15.00		£15.00	
£660.20		-£0.13		-£0.13
£660.33	£7.50		£7.50	
£652.83		-£0.28		-£0.28
£653.11	£16.00		£16.00	
£637.11		-£0.51		-£0.51
£637.62	£29.00		£29.00	
£608.62		-£0.13		-£0.13
£608.75	£7.50		£7.50	
£601.25		-£0.25		-£0.25
£601.50	£14.00		£14.00	
£587.50		-£0.25		-£0.25
£587.75	£14.50		£14.50	
£573.25		-£0.38		-£0.38
£573.63	£21.50		£21.50	
£552.13		-£0.26		-£0.26
£552.39	£15.00		£15.00	
£537.39		-£0.04		-£0.04
£537.43	£2.50		£2.50	
£534.93		-£0.15		-£0.15
£535.08	£8.50		£8.50	
£526.58		-£0.25		-£0.25
£526.83	£14.00		£14.00	
£512.83		-£0.22		-£0.22
£513.05	£12.50		£12.50	
£500.55		-£0.21		-£0.21
£500.76	£12.00		£12.00	

£488.76		-£0.09		-£0.09
£488.85	£5.00		£5.00	
£483.85		-£0.04		-£0.04
£483.89	£2.50		£2.50	
£481.39		-£0.29		-£0.29
£481.68	£16.50		£16.50	
£465.18		-£0.25		-£0.25
£465.43	£14.00		£14.00	
£451.43		-£0.04		-£0.04
£451.47	£2.00		£2.00	
£449.47		-£0.21		-£0.21
£449.68	£12.00		£12.00	
£437.68		-£0.09		-£0.09
£437.77	£5.00		£5.00	
£432.77		-£0.21		-£0.21
£432.98	£12.00		£12.00	
£420.98		-£0.05		-£0.05
£421.03	£3.00		£3.00	
£418.03		-£0.32		-£0.32
£418.35	£18.50		£18.50	
£399.85		-£0.38		-£0.38
£400.23	£21.50		£21.50	
£378.73		-£0.09		-£0.09
£378.82	£5.00		£5.00	
£373.82		-£0.25		-£0.25
£374.07	£14.00		£14.00	
£360.07		-£0.04		-£0.04
£360.11	£2.50		£2.50	
£357.61		-£0.13		-£0.13
£357.74	£7.50		£7.50	
£350.24		-£0.15		-£0.15
£350.39	£8.50		£8.50	
£341.89		-£0.13		-£0.13
£342.02	£7.50		£7.50	
£334.52		-£0.04		-£0.04
£334.56	£2.50		£2.50	
£332.06		-£0.21		-£0.21
£332.27	£12.00		£12.00	
£320.27		-£0.18		-£0.18
£320.45	£10.00		£10.00	
£310.45		-£0.30		-£0.30
£310.75	£17.00		£17.00	
£293.75		-£0.12		-£0.12
£293.87	£7.00		£7.00	
£286.87		-£0.23		-£0.23
£287.10	£13.00		£13.00	
£274.10		-£0.04		-£0.04
£274.14	£2.50		£2.50	
£271.64		-£0.22		-£0.22
£271.86	£12.50		£12.50	

£259.36		-£0.26		-£0.26
£259.62	£15.00		£15.00	
£244.62		-£0.13		-£0.13
£244.75	£7.50		£7.50	
£237.25		-£0.25		-£0.25
£237.50	£14.00		£14.00	
£223.50		-£0.26		-£0.26
£223.76	£15.00		£15.00	
£208.76		-£0.25		-£0.25
£209.01	£14.00		£14.00	
£195.01		-£0.12		-£0.12
£195.13	£7.00		£7.00	
£188.13		-£0.15		-£0.15
£188.28	£8.50		£8.50	
£179.78		-£0.04		-£0.04
£179.82	£2.50		£2.50	
£177.32		-£0.09		-£0.09
£177.41	£5.00		£5.00	
£172.41		-£0.11		-£0.11
£172.52	£6.00		£6.00	
£166.52		-£0.18		-£0.18
£166.70	£10.50		£10.50	
£156.20		-£0.21		-£0.21
£156.41	£12.00		£12.00	
£144.41		-£0.04		-£0.04
£144.45	£2.50		£2.50	
£141.95		-£0.09		-£0.09
£142.04	£5.00		£5.00	
£137.04		-£0.09		-£0.09
£137.13	£5.00		£5.00	
£132.13		-£0.13		-£0.13
£132.26	£7.50		£7.50	
£124.76		-£0.45		-£0.45
£125.21	£25.50		£25.50	
£99.71		-£0.13		-£0.13
£99.84	£7.50		£7.50	
£92.34		-£0.26		-£0.26
£92.60	£15.00		£15.00	
£77.60		-£0.13		-£0.13
£77.73	£7.50		£7.50	
£70.23		-£0.18		-£0.18
£70.41	£10.00		£10.00	
£60.41		-£0.25		-£0.25
£60.66	£14.00		£14.00	
£46.66		-£0.05		-£0.05
£46.71	£3.00		£3.00	
£43.71		-£0.09		-£0.09
£43.80	£5.00		£5.00	
£38.80		-£0.38		-£0.38
£39.18	£21.50		£21.50	

£17.68		-£0.09		-£0.09
£17.77	£5.00		£5.00	
£12.77		-£0.09		-£0.09
£12.86	£5.00		£5.00	
£7.86		-£0.14		-£0.14
£8.00	£8.00		£8.00	
£722.00		-£12.67	£687.00	-£12.06

Disco Disco fee Disco Disco fee

-£0.09

£5.00

	-0.04
2.5	
	-0.09
5	
	-0.04
2.5	
	-0.09
5	
	-0.09
5	
	-0.09
5	
	-0.04
2.5	
	-0.04
2.5	

£30.00	-£0.52	£5.00	-£0.09

Awarded amount	Application details
£ 2,530.00	Fireworks display cost (15% increase on 2021) 2 new gas BBQs and a bain marie for improved food hygiene - these will also benefit the community as we lend them to the fete committee
£ 1,000.00	Bain Marie Cosmogrill BBQ Patio gas regulator & hose
£ 650.00	New hardwired permanent floodlights to improve safety.
£ 900.00	5x standalone wifi/3G card readers for main stalls to make sales more convenient and efficient

£ 5,080.00 TOTAL

Not yet spent

Amount spent

£ 780.00 Deposit

£ 197.98

£ 339.99

£ 12.75

£899.00

£ 2,229.72

£ 2,850.28 See 'Deferred
income'
worksheet

Contents

Lucky Numbers

September / October
November
December / Christmas
January
February
March
April
May
June
July

Reconciliation

(Cash received = as expected)

Amount actually paid out in cash prizes

Unit sales price # of draws per term No sold				Income	PTA-Events fees
£2.00	12	35		£840.00	(£26.71)
£2.00	10	7		£140.00	(£4.21)
£2.00	9				
£2.00	7	1		£14.00	
£2.00	6				
£2.00	5				
£2.00	4				
£2.00	3	3		£18.00	(£0.84)
£2.00	2				
£2.00	1				
		46		£1,012.00	(£31.77)
				£0.00	
				£1,012.00	(£31.77)

2021/22			No sold	Income
Prize pot	Gifted back to PTFA	Profit		
(£78.00)	£14.00	£749.29		
(£42.20)	£0.00	£93.59		
(£84.40)	£42.20	(£42.20)		
(£42.60)	£0.00	(£28.60)		
(£42.60)	£0.00	(£42.60)		
(£42.60)	£33.80	(£8.80)		
(£42.60)	£0.00	(£42.60)		
(£43.80)	£9.40	(£17.24)		
(£43.80)	£34.40	(£9.40)		
(£43.80)	£9.40	(£34.40)		
(£506.40)	£143.20	£617.03	47	
		£0.00		
(£506.40)	£143.20	£617.03#		£1,146.00

(£363.20)

2020/21		
Prize pot	Gifted back to PTFA	Profit
(£529.20)	£170.20	£787.00

	Cashbook rec	35	-	7
	Income	12	11	10
	£48.00	£ 48.00		
	£408.00	£ 408.00		
	£48.00	£48.00		
	£24.00	£24.00		
	£20.00			£20.00
	£240.00	£240.00		
	£92.00	£ 72.00	£ 20.00	
	£60.00		£60.00	
	£40.00		£40.00	
	£14.00			
	£6.00			
	£12.00			
	£1,012.00			

-	-	1	-	-	-	3	-
9	8	7	6	5	4	3	2

£14.00

£6.00
£12.00

-
1

Month	Total Prize Pot	1st Place						Runner Up 1						Runner Up 2						Amount to PTFA	Paid in prize money	Donated to PTFA	Drawn on	Drawn by	PTFA Witness
		Drawn Number	Winner	Ref	Anonymous?	Amount	Paid / donated?	Drawn Number	Winner	Ref	Anonymous?	Amount	Paid / donated?	Drawn Number	Winner	Ref	Anonymous?	Amount	Paid / donated?						
September	£ 70.00	5	Alice Boulton	LN034	No	£ 25.00		29	Jane Green	LN047	No	£ 7.00		9	Stuart Green	LN035	No	£ 7.00		£ 31.00	£ 32.00	£ 7.00			
October	£ 70.00	15	Sarah Babin	LN040	No	£ 25.00	Paid	2	Anushka Fowell	LN031	No	£ 7.00	Donated	18	Denis Babin	LN041	No	£ 7.00	Paid	£ 31.00	£ 33.00	£ 7.00			
November	£ 86.00	32	Sally Arnott	LN049	No	£ 25.00	Paid	25	Sarah Hatcher	LN046	Yes	£ 8.60	Paid	26	Sarah Hatcher	LN046	Yes	£ 8.60	Paid	£ 43.80	£ 42.20	£			
December	£ 86.00	21	Genevieve Gouriet	LN043	No	£ 25.00	Paid	17	Denis Babin	LN041	No	£ 8.60	Paid	4	Helen Hird	LN033	No	£ 8.60	Donated	£ 43.80	£ 33.60	£ 8.60			
Christmas	£ 86.00	39	Muhlan Kanagarathnam	LN061	Yes	£ 25.00	Donated	22	Natalie Youdan	LN044	No	£ 8.60	Paid	33	Amanda Virassamy-Pouile	LN050	Yes	£ 8.60	Donated	£ 43.80	£ 8.60	£ 33.60			
January	£ 88.00	25	Sarah Hatcher	LN046	Yes	£ 25.00	Paid	38	Lisa Fitzpatrick	LN060	No	£ 8.80	Paid	41	Debbie Clapham	LN063	No	£ 8.80	Paid	£ 45.40	£ 42.60	£ -			
February	£ 88.00	7	Stuart Green	LN035	No	£ 25.00	Paid	11	Tracy Moffat-Griffin	LN037	No	£ 8.80	Paid	28	Sarah Hatcher	LN046	Yes	£ 8.80	Paid	£ 45.40	£ 42.60	£ -			
March	£ 88.00	20	Paul Dalton-Borge	LN042	No	£ 25.00	Donated	33	Amanda Virassamy-Pouile	LN050	Yes	£ 8.80	Donated	10	Tracy Moffat-Griffin	LN037	No	£ 8.80	Paid	£ 43.40	£ 8.80	£ 33.80			
April	£ 88.00	18	Denis Babin	LN041	No	£ 25.00	Paid	17	Denis Babin	LN041	No	£ 8.80	Paid	25	Sarah Hatcher	LN046	Yes	£ 8.80	Paid	£ 45.40	£ 42.60	£ -			
May	£ 94.00	7	Stuart Green	LN035	No	£ 25.00	Paid	26	Sarah Hatcher	LN046	Yes	£ 9.40	Paid	44	Jane Green	LN047	No	£ 9.40	Paid	£ 50.20	£ 34.40	£ 9.40			
June	£ 94.00	29	Jane Green	LN047	No	£ 25.00	Paid	4	Helen Hird	LN033	No	£ 9.40	Paid	27	Sarah Hatcher	LN046	Yes	£ 9.40	Paid	£ 50.20	£ 34.40	£ 9.40	02/02/1900		
July	£ 94.00	18	Denis Babin	LN041	No	£ 25.00	Paid	9	Darrell Jedynak	LN036	No	£ 9.40	Paid	29	Jane Green	LN047	No	£ 9.40	Paid	£ 50.20	£ 34.40	£ 9.40	02/11/1900		
TOTAL	£ 1,032.00					£ 300.00						£ 103.20						£ 103.20		£ 525.60	£ 363.20	£ 143.20			

Total quantity of numbers sold	With £25 minimum prize							With no minimum prize					
	10	35	21	48	63	70	90	10	30	50	63	70	90
1st @ 20%	£25.00	£25.00	£25.00	£25.00	£25.20	£28.00	£36.00	£4.00	£12.00	£20.00	£25.20	£28.00	£36.00
2nd @ 10%	£2.00	£3.20	£4.20	£9.60	£12.60	£14.00	£18.00	£2.00	£6.00	£10.00	£12.60	£14.00	£18.00
3rd @ 10%	£2.00	£3.20	£4.20	£9.60	£12.60	£14.00	£18.00	£2.00	£6.00	£10.00	£12.60	£14.00	£18.00
Total prize fund	£29.00	£31.40	£33.40	£44.20	£50.40	£56.00	£72.00	£8.00	£24.00	£40.00	£50.40	£56.00	£72.00
PTFA share @ 60%	(£9.00)	£0.60	£8.60	£51.80	£75.60	£84.00	£108.00	£12.00	£36.00	£60.00	£75.60	£84.00	£108.00
TOTAL	£20.00	£32.00	£42.00	£96.00	£126.00	£140.00	£180.00	£20.00	£60.00	£100.00	£126.00	£140.00	£180.00
Annual PTFA profit / (loss)	(£108.00)	£7.20	£103.20	£621.60	£907.20	£1,008.00	£1,296.00	£144.00	£432.00	£720.00	£907.20	£1,008.00	£1,296.00

Responses from 29/9 email # of numbers

Matt Paradis	1
Alice Boulton	2
David Hatcher	1
Julie Karol	1
Helen	1
Anushka Fowell	4
Judy Roberts	1
Sarah Babin	3
Denis Babin	3
Cat Green	2
TOTAL	19

Contents

Treasure Trail

	Unit sales price

Treasure trail map	£5.00

Reconciliation difference (Cash received = as expected)

TOTAL Sales

Stripe processing fee

Stripe processing fee

Stripe processing fee

Banked processing fee

Banked platform fee

Expenditure

TOTAL

Profit margin

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
	£0.00		£0.00	41	£205.00
	£0.00				(£198.90)
0	£0.00	£0.00	£0.00	41	£6.10
			£0.00		
			£0.00		
			£0.00		
			£0.00		
			£0.00		
0	£0.00	£0.00	£0.00	0	£0.00
	£0.00	£0.00	£0.00		£6.10

#DIV/0!

2020/21	
Exp.	Profit
	£205.00
£0.00	£6.10
(£3.30)	(£3.30)
(£2.45)	(£2.45)
(£0.35)	(£0.35)
(£7.99)	(£7.99)
(£3.69)	(£3.69)
(£17.78)	(£17.78)
(£17.78)	-£11.68
	-191%

Cashbook rec	
Income 2021	
	£0.00

Contents

Hamper Raffle

	Unit sales price
FS PICNIC	£1.00
Yr 1 SNACKS	£1.00
Yr 2 CHOC	£1.00
Yr 3 PAMPER	£1.00
Yr 4 BAKING	£1.00
Yr 5/6 MOVIE	£1.00

Reconciliation difference (Cash received = as expected)

TOTAL Sales

Banked processing fee
Banked platform fee

Expenditure

TOTAL

Profit margin

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
	£0.00		£0.00	66	£66.00
	£0.00		£0.00	87	£87.00
	£0.00		£0.00	102	£102.00
	£0.00		£0.00	57	£57.00
	£0.00		£0.00	82	£82.00
	£0.00		£0.00	98	£98.00
	£0.00				(£492.00)
0	£0.00	£0.00	£0.00	492	£0.00
			£0.00		
			£0.00		
0	£0.00	£0.00	£0.00	0	£0.00
	£0.00	£0.00	£0.00		£0.00
#DIV/0!					

2020/21	
Exp.	Profit
	£66.00
	£87.00
	£102.00
	£57.00
	£82.00
	£98.00
£0.00	£0.00
(£16.71)	(£16.71)
(£8.40)	(£8.40)
(£25.11)	(£25.11)
(£25.11)	-£25.11
	#DIV/0!

[illegible]

Contents

Event	2021/22	2020/21	Variance
Year 6 cake stall	£0.00	£0.00	
Year 5 cake stall	£0.00	£0.00	
Year 4 cake stall	£0.00	£0.00	
Year 3 cake stall	£0.00	£0.00	
Year 2 cake stall	£0.00	£0.00	
Year 1 cake stall	£0.00	£0.00	
Foundation cake stall	£0.00	£0.00	
TOTAL	£0.00	£0.00	#DIV/0!

Contents

							Cake stalls						
A. Float		£0.00	No of bags required	#VALUE!			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	£50				0	£ -							
	£20				0	£ -							
	£10				0	£ -							
	£5				0	£ -							
	£2				0	£ -							
	£1				0	£ -							
	£0.50	0.0	20	0	£ -								
	£0.20	0.0	50	0	£ -								
	£0.10	0.0	50	0	£ -								
	£0.05	0.0	100	0	£ -								
	£0.02	0.0	50	0	£ -								
	£0.01	0.0	100	0	£ -								
TOTAL				0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
B. End of evening count (including float)			No of bags required	No per complete bag			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	£50				0	£ -							
	£20				0	£ -							
	£10				0	£ -							
	£5				0	£ -							
	£2	0.0	10	0	£ -								
	£1	New 0.0	20	0	£ -								
	£0.50	0.0	20	0	£ -								
	£0.20	0.0	50	0	£ -								
	£0.10	0.0	50	0	£ -								
	£0.05	0.0	100	0	£ -								
	£0.02	0.0	50	0	£ -								
	£0.01	0.0	100	0	£ -								
TOTAL			0	£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
C. Excess cash removed			No of bags required	No per complete bag			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	TOTAL				£ -								
D. Total to bank			No of bags required	No per complete bag			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	TOTAL				£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
E. Total profit (D - A)			No of bags required	No per complete bag			Year 6 cake stall	Year 5 cake stall	Year 4 cake stall	Year 3 cake stall	Year 2 cake stall	Year 1 cake stall	Foundation cake stall
	TOTAL				£ -		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
							I&E	I&E	I&E	I&E	I&E	I&E	I&E

	No in bag	Bag weight	of full bags	Incomplete bag	implete count	Total coins	TOTAL
£20	1		£0.00		£0.00	0	£0.00
£10	1		£0.00		£0.00	0	£0.00
£5.00	New 1		£0.00		£0.00	0	£0.00
£5.00	Old 1		£0.00		£0.00	0	£0.00
£2	10	122	£0.00	0	£0.00	0	£0.00
£1	New 20	176	£0.00	0	£0.00	0	£0.00
£0.50	20	161	£0.00	0	£0.00	0	£0.00
£0.20	50	251	£0.00	0	£0.00	0	£0.00
£0.10	50	329	£0.00	0	£0.00	0	£0.00
£0.05	100	325	£0.00	0	£0.00	0	£0.00
£0.02	50	370	£0.00	0	£0.00	0	£0.00
£0.01	100	380	£0.00	0	£0.00	0	£0.00
TOTAL			£0.00		£0.00		£0.00

Contents

Summer Disco I&E

PTA-Events (online)

Tickets - Foundation, Years 1 & 2

Tickets - Years 3, 4 and 5

Tickets - Year 6

Stripe payment fees

Platform fee

% [online tickets sold](#)

Cash (Playground)

Tickets - Foundation, Years 1 & 2

Tickets - Years 3, 4 and 5

Tickets - Year 6

% [online tickets sold](#)

Ticket sales reconciliation difference

(Cash received = as expected)

Additional Stripe receipt

TOTAL Entrance

Merchandise

Popcorn

Crisps

Sweets

Refreshments

Glow products

Year 6 photo booth props

TOTAL Products

DJ

TOTAL Entertainment

TOTAL

Profit margin

Average on-the-night spend per child

		2021/22			
Unit sales price	No sold	Income	Exp.	Profit	No sold
£2.50					
£2.50					
£2.50					
£2.50					
£2.50					
£2.50					
£2.50					
	0	£0.00	£0.00	£0.00	0
				£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	

#DIV/0!

Exp. Accrual		Profit
£0.00	£0.00	Err:509
		Err:509

Contents

A. Float		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
						£2.50	£2.50	£2.50	£2.50	£2.50	50p	£1.00 20p	20p	30p
	£50			0	£0.00									
	£20			0	£0.00									
	£10			0	£0.00									
	£5			9	£45.00			£15.00	£15.00	£15.00				
	£2	0.0	10	0	£0.00									
	£1	6.0	20	120	£120.00			£20.00	£20.00	£20.00	£20.00	£20.00	£10.00	£10.00
	£0.50	6.0	20	120	£60.00			£10.00	£10.00	£10.00	£10.00	£10.00	£5.00	£5.00
	£0.20	3.0	50	150	£30.00							£10.00	£10.00	£10.00
	£0.10	3.0	50	150	£15.00							£5.00	£5.00	£5.00
	£0.05	0.0	100	0	£0.00									
	£0.02	0.0	50	0	£0.00									
	£0.01	0.0	100	0	£0.00									
	TOTAL				£ 270.00	£0.00	£0.00	£45.00	£45.00	£45.00	£30.00	£45.00	£30.00	£30.00

B. End of evening count (including float)		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	£50			0	£0.00									
	£20			0	£0.00									
	£10			0	£0.00									
	£5			0	£0.00									
	£2	0.0	10	0	£0.00									
	£1	New	0.0	20	0	£0.00								
	£0.50		0.0	20	0	£0.00								
	£0.20		0.0	50	0	£0.00								
	£0.10		0.0	50	0	£0.00								
	£0.05		0.0	100	0	£0.00								
	£0.02		0.0	50	0	£0.00								
	£0.01		0.0	100	0	£0.00								
	TOTAL			0	£ -	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	TOTAL				£ -									

D. Total to bank		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	TOTAL				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - A)		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	TOTAL				-£270.00	£0.00	£0.00	-£45.00	-£45.00	-£45.00	-£30.00	-£45.00	-£30.00	-£30.00
						I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E

£490.00

		No in bag	Bag weigh	of full bags	Incomplete bag	Incomplete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	129	16	£8.00	£8.00
£0.20		50	291		£0.00	126	25	£5.00	£5.00
£0.10		50	329		£0.00		0	£0.00	£0.00
£0.05		100	325		£0.00	272	84	£4.20	£4.20
£0.02		50	370		£0.00		0	£0.00	£0.00
£0.01		100	380		£0.00		0	£0.00	£0.00
TOTAL					£0.00		£17.20		£17.20

[Contents](#)

No	Name		Starting float	Signed for receipt	Print name
3	Tickets - Wednesday		£45		
4	Tickets - Thursday		£45		
5	Tickets - Friday		£45		
6	Glowsticks		£30		
7	Merchandise		£45		
8	Popcorn		£30		
9	Crisps		£30		

Summer Fayre	2021/22			2018/19		
	Income	Exp.	Profit	Income	Exp.	Profit
Entrance	£413.00		£413.00	£412.00		£412.00
BBQ (including £250 (2019: £nil) sponsorship)	£1,700.60	(£544.64)	£1,155.96	£1,200.00	(£422.74)	£777.26
Paella	£241.00	(£106.99)	£134.01			
Bar (including £250 (2019: £nil) sponsorship)	£1,237.38	(£419.50)	£817.88	£946.01	(£435.60)	£510.41
Refreshments	£365.93	(£142.81)	£223.12	£280.10	(£135.04)	£145.06
Temporary Event Notice		(£21.00)	(£21.00)		(£21.00)	(£21.00)
Miscellaneous	£100.00	(£17.19)	£82.81		(£7.62)	(£7.62)
Food and drink	£3,644.91	(£1,252.13)	£2,392.78	£2,426.11	(£1,022.00)	£1,404.11
Raffle - advance	£1,378.00	(£194.65)	£1,183.35	£1,479.00	(£178.65)	£1,300.35
Raffle - on-the-night	£229.00		£229.00			£0.00
Advertising	£135.00		£135.00	£310.00	(£5.00)	£305.00
Steam Train			£0.00	£41.00		£41.00
Ice Cream	£100.00		£100.00	£100.00		£100.00
First Aid		(£105.00)	(£105.00)		(£91.00)	(£91.00)
Cash donation			£0.00	£15.50		£15.50
Attractions	£1,842.00	(£299.65)	£1,542.35	£1,945.50	(£274.65)	£1,670.85
Less (in descending profit order):						
Toxic Wipeout (including £507 (2019: £150) sponsorship)	£1,245.00	(£506.70)	£738.30	£704.20	(£396.10)	£308.10
Coconut Shy (including £200 (2019: £nil) sponsorship)	£346.00	(£55.94)	£290.06	£172.00	(£19.00)	£153.00
Helter skelter (including £125 (2019: £160) sponsorship)	£374.00	(£205.00)	£169.00	£446.50	(£160.00)	£286.50
Bottle tombola	£232.00	(£5.25)	£226.75	£288.00		£288.00
Adult Tombola	£190.00		£190.00	£149.00		£149.00
Paw Patrol Bouncy Castle (including £125 (2019: £nil) sponsorship)	£284.00	(£65.00)	£219.00			£0.00
Teddy Tombola	£180.00		£180.00	£224.70		£224.70
Pot Luck	£116.00		£116.00	£116.00		£116.00
Face Painting	£154.50		£154.50	£108.70		£108.70
Toy Tombola	£129.00		£129.00			
Balloon popping	£155.50	(£48.69)	£106.81	£147.50	(£40.47)	£107.03
Year 5/6 stalls	£108.20	(£14.61)	£93.59	£59.90	(£5.34)	£54.56
Hook a Duck	£100.50	(£17.92)	£82.58	£74.10	(£5.30)	£68.80
Lucky Dip	£140.00	(£77.47)	£62.53	£82.00	(£39.67)	£42.33
Sweet stall	£157.00	(£97.44)	£59.56	£126.10	(£69.60)	£56.50
Wellie Wanging	£67.50	(£10.61)	£56.89	£14.50	(£10.36)	£4.14
Beat the goalie	£49.50	(£12.00)	£37.50	£29.60	(£12.50)	£17.10
Basketball	£47.00	(£16.00)	£31.00	£22.00	(£7.00)	£15.00
Human Fruit Machine	£53.50	(£27.60)	£25.90			
Treasure Hunt	£35.00	(£18.83)	£16.17	£39.10	(£7.25)	£31.85
Squishy Tombola				£266.60	(£132.16)	£134.44
Star Slide				£202.05	(£90.00)	£112.05
Scouts stalls - 50% share of profit				£24.00		£24.00
Pick a stick				£20.90		£20.90
Craft stall (pre-schoolers)				£14.00	(£18.67)	(£4.67)
Stalls	£4,164.20	(£1,179.06)	£2,985.14	£3,331.45	(£1,013.43)	£2,318.02
TOTAL	£10,064.11	(£2,730.83)	£7,333.28	£8,115.06	(£2,310.08)	£5,804.98
Profit margin			73%			72%
Total No. of people (adults only)	413			412		
Average spend per head (excluding entrance and sponsorship)	£23.37			£18.70		

£2,265.00 51

A. Float			No of bags required	No per complete bag		TOTAL		23/6/22 Float already got		Contingency
	£50				0	£0.00				
	£20				0	£0.00		£100		
	£10				0	£0.00		£170		-
	£5				23	£115.00		£275		£ 30.00
	£2		14.0	10	140	£280.00		£180		£ 40.00
	£1	New	9.0	20	180	£180.00		£720		-
	£0.50		19.0	20	380	£190.00		£120		£ 10.00
	£0.20		5.0	50	250	£50.00		£40		£ 50.00
	£0.10		9.0	50	450	£45.00		£15		£ 40.00
	£0.05		0.0	100	0	£0.00				-
	£0.02		0.0	50	0	£0.00				
	£0.01		0.0	100	0	£0.00				
	TOTAL				1,423	£860.00		£1,620.00		£170.00

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£2,230.00

£2,480.00

Coin count (per coin counting machine)

£215.00

£2,265.00

			No of bags required	No per complete bag					Contingency
£2						£0.00			
£1	New					£0.00			
£0.50						£0.00			
£0.20						£0.00			

£0.10					£0.00			
£0.05					£0.00			
£0.02					£0.00			
£0.01					£0.00			

£90.15

B. End of evening count (including float)		No of bags required	No per complete bag					Contingency
	£50			0	£0.00			
	£20			73	£1,460.00			
	£10			240	£2,400.00			
	£5			166	£830.00			
	£2		25.2	10	£504.00			
	£1	New	65.8	20	£1,316.00			
	£0.50		33.1	20	£330.50			
	£0.20		12.6	50	£125.80			£50.20
	£0.10		15.5	50	£77.30			£39.60
	£0.05		1.0	100	£4.80			£0.35
	£0.02		0.2	50	£0.24			
	£0.01		0.1	100	£0.06			
	Cheques							
	TOTAL			4,224	£7,048.70			£90.15

oved from stalls the night		No of bags required	No per complete bag					Contingency
	£50			1	£50.00		£0	
	£20			102	£2,040.00		£0	
	£10			57	£570.00		£0	
	£5			9	£45.00		£0	

C. Excess cash rem throughout	£2		2.0	10	20	£40.00		£0		£40.00
	£1	New	2.8	20	55	£55.00		£0		£55.00
	£0.50		3.4	20	68	£34.00		£0		£34.00
	£0.20		0.1	50	5	£1.00		£0		£1.00
	£0.10		0.0	50	0	£0.00		£0		
	£0.05		0.0	100	0	£0.00		£0		
	£0.02		0.0	50	0	£0.00		£0		
	£0.01		0.0	100	0	£0.00		£0		
	TOTAL					£2,835.00		£0.00		£130.00
	Check									£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)			No of bags required	No per complete bag						Contingency
	£50				0	£0.00				
	£20				0	£0.00				
	£10				0	£0.00				
	£5				0	£0.00				
	£2		0.0	10	0	£0.00				
	£1	New	0.0	20	0	£0.00				
	£0.50		0.0	20	0	£0.00				
	£0.20		0.0	50	0	£0.00				£50.00
	£0.10		0.0	50	0	£0.00				
	£0.05		0.0	100	0	£0.00				
	£0.02		0.0	50	0	£0.00				
	£0.01		0.0	100	0	£0.00				£0.15
	TOTAL				0	£0.00				£50.15

Total to bank			No of bags required	No per complete bag						Contingency

E.	TOTAL					£9,883.70			£170.00

F. Less: Float top- up during the night			No of bags required	No per complete bag				Contingency
	TOTAL					£0.00		

G. Total profit (D - A)			No of bags required	No per complete bag				Contingency
	TOTAL					£7,403.70		£0.00

id of evening count (including float)			No of bags required	No per complete bag		'Live' stall count (after adjustments)3		Banked amounts (i9ncluding floats)
	£50							#REF!
	£20							£ 2,720.00
	£10							£ 2,540.00
	£5							£ 660.00
	£2							£ 452.00
	£1	New						£ 1,306.00
	£0.50							£ 327.50
	£0.20							£ 148.00
	£0.10							£ 70.30
	£0.05							£ 12.25

B. Et	£0.02					
	£0.01					
	TOTAL				0	£9,883.70

£	2.16
£	1.79
#REF!	

To allocate

#REF!

Contents Tub

Large blue

Large blue

Celebrations

					1	2	3
A. Float		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£50						
	£20						
	£10	-	-		£ 20.00	£ 20.00	
	£5				£ 30.00	£ 30.00	
	£2				£ 40.00	£ 40.00	
	£1				£ 40.00	£ 40.00	
	£0.50				-	-	
	£0.20				-	-	-
	£0.10				-	-	-
	£0.05	-	-		-	-	-
	£0.02						
	£0.01						
	TOTAL	£0.00	£0.00		£130.00	£130.00	£0.00

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178

234

Coin count (per coin counting i

					1	2	3
		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£2						
	£1						
	£0.50						
	£0.20						

£0.10						
£0.05						
£0.02						
£0.01						
£0.00		£0.00		£34.35	£0.00	£123.00

B. End of evening count (including float)				1	2	3
		Excess Cash removed	Excess cash allocated to stalls	Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£50					
	£20			£140.00		£140.00
	£10			£50.00		£950.00
	£5			£15.00		£65.00
	£2			£2.00		£38.00
	£1			£18.00		£76.00
	£0.50			£8.50		£4.00
	£0.20			£3.00		£3.40
	£0.10			£2.70		£1.10
	£0.05			£0.15		£0.50
	£0.02					
	£0.01					
	Cheques					£100.00
	TOTAL	£0.00	£0.00	£239.35	£0.00	£1,278.00

moved from stalls the night				1	2	3
		Excess Cash removed	Excess cash allocated to stalls	Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£50	£50	-£50	£50.00		
	£20	£2,040	-£2,040	£140.00	£220.00	
	£10	£570	-£570	£10.00	£10.00	
	£5	£45	-£45		£5.00	

C. Excess cash removed throughout	£2	£40.00	-£40			
	£1	£55.00	-£55			
	£0.50	£34.00	-£34			
	£0.20	£1.00	-£1			
	£0.10					
	£0.05					
	£0.02					
	£0.01					
	TOTAL	£2,835.00	-£2,835.00		£200.00	£235.00
					£0.00	£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10				-£1.40		
	£0.05				-£0.35		
	£0.02				-£0.04		
	£0.01				£0.44		
	TOTAL	£0.00	£0.00		-£1.35	£0.00	£0.00

Total to bank		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)

E.	TOTAL	£2,835.00	-£2,835.00		£438.00	£235.00	£1,278.00
					1	2	3
F. Less: Float top- up during the night		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	TOTAL						
					1	2	3
G. Total profit (D - A)		Excess Cash removed	Excess cash allocated to stalls		Entance 1 £1	Entance 2 £1	Advance Raffle (£1 ticket, £5 book)
	TOTAL	£2,835.00	-£2,835.00		£308.00	£105.00	£1,278.00
					I&E	I&E	I&E

id of evening count (including float)		Banked amounts (i9ncluding floats)	Banked amounts (i9ncluding floats)		Total excluding floats	Diff between stall count and banked amount after adjustments
	£50	#REF!	#REF!		#REF!	
	£20	£ 2,720.00	£ 2,720.00		£ 2,720.00	
	£10	£ 2,540.00	£ 2,540.00		£ 2,540.00	
	£5	£ 660.00	£ 660.00		£ 545.00	
	£2	£ 452.00	£ 452.00		£ 172.00	
	£1	£ 1,306.00	£ 1,306.00		£ 1,126.00	
	£0.50	£ 327.50	£ 327.50		£ 137.50	
	£0.20	£ 148.00	£ 148.00		£ 98.00	
	£0.10	£ 70.30	£ 70.30		£ 25.30	
	£0.05	£ 12.25	£ 12.25		£ 12.25	

B. Et	£0.02	£ 2.16	£ 2.16		£ 2.16
	£0.01	£ 1.79	£ 1.79		£ 1.79
	TOTAL	#REF!	#REF!		#REF!

£0.00

#REF! #REF!

Contents

Tub Celebrations Large black metal 1 Zettle Large black metal Large blue 1 Zettle

A. Float		3	4	4A	5
		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£50				
	£20				
	£10	£ 20.00	£ 20.00	£ 20.00	£ 10.00
	£5	£ 25.00	£ 25.00	£ 25.00	£ 20.00
	£2		£ 40.00	£ 40.00	
	£1	£ 20.00	£ 100.00	£ 100.00	£ 20.00
	£0.50	-	£ 40.00		£ 10.00
	£0.20	-	£ 20.00		£ 10.00
	£0.10	-	£ 5.00		£ 5.00
	£0.05	-	-	-	-
	£0.02				
	£0.01				
	TOTAL	£65.00	£250.00	£185.00	£75.00

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Coin count (per coin counting i

		3	4	4A	5
		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				

£54.00

£129.80

£121.00

£66.42

B. End of evening count (including float)		3	4	4A	5
		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£50				
	£20	£60.00	£280.00	£100.00	£160.00
	£10	£30.00	£150.00	£170.00	£90.00
	£5	£15.00	£35.00	£35.00	£40.00
	£2	£16.00	£28.00	£44.00	£14.00
	£1	£38.00	£50.00	£73.00	£39.00
	£0.50		£33.50	£4.00	£2.50
	£0.20		£12.40		£5.60
	£0.10		£5.80		£5.20
	£0.05		£0.10		£0.10
	£0.02				£0.02
	£0.01				£0.00
	Cheques				
	TOTAL	£159.00	£594.80	£426.00	£356.42

		3	4	4A	5
		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£50				
	£20	£120.00	£480.00		£40.00
	£10	£10.00	£10.00		£10.00
	£5				

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£130.00	£490.00	£0.00	£50.00
		£0.00	£0.00	£0.00	£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20		£50.00		
	£0.10		£0.20		
	£0.05				£0.35
	£0.02				-£0.04
	£0.01				-£0.23
	TOTAL	£0.00	£50.20	£0.00	£0.08

Total to bank		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p

E.	TOTAL	£289.00	£1,135.00	£426.00	£406.50
		3	4	4A	5
F. Less: Float top- up during the night		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	TOTAL				
		3	4	4A	5
G. Total profit (D - A)		Raffle (£1 ticket, £5 book)	BBQ £3.50 £3.80 £4	Paella £4	Refreshments tea, coffee, cake £1 Squash 20p
	TOTAL	£224.00	£885.00	£241.00	£331.50
		I&E	I&E	I&E	I&E

id of evening count (including float)		Diff between stall count and banked amount after adjustments	
	£50		0
	£20		660
	£10		900
	£5		525
	£2		424
	£1		1223
	£0.50		342.5
	£0.20		145
	£0.10		69.3
	£0.05		12.25

B. Et	£0.02	
	£0.01	
	TOTAL	£0.00

2.16
1.79

[Contents](#)

Tub

Celebrations

Large blue

Heroes

1 litre

1 litre

1 Zettle

1 Zettle

		FLOORS					
		5B	6	7	8	9	10
A. Float		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	£50						
	£20						
	£10		-	£ 20.00	£ 20.00	-	-
	£5		£ 5.00	£ 30.00	£ 30.00	£ 10.00	£ 10.00
	£2					-	-
	£1		£ 40.00	£ 60.00	£ 60.00	£ 40.00	£ 40.00
	£0.50		£ 25.00	£ 15.00	£ 15.00	£ 25.00	£ 25.00
	£0.20		£ 10.00	-	-	-	-
	£0.10		£ 10.00	-	-	-	-
	£0.05		-	-	-	-	-
	£0.02						
	£0.01						
	TOTAL	£0.00	£90.00	£125.00	£125.00	£75.00	£75.00

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Coin count (per coin counting)

		5B	6	7	8	9	10
		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	£2						
	£1						
	£0.50						
	£0.20						

£0.10						
£0.05						
£0.02						
£0.01						

£0.00 £162.32 £34.05 £0.00 ### £83.50

	5B	6	7	8	9	10
	Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
B. End of evening count (including float)	£50					
	£20		£260.00			£40.00
	£10		£260.00		£30.00	£50.00
	£5		£110.00		£50.00	£40.00
	£2		£6.00		£12.00	£18.00
	£1		£107.00		£69.00	£48.00
	£0.50		£6.00		£20.00	£13.00
	£0.20		£0.80		£1.60	£4.00
	£0.10		£0.20		£0.40	£0.50
	£0.05		£0.05		£1.00	
	£0.02					
	£0.01					
	Cheques					
	TOTAL	£0.00	£187.32	£664.05	£0.00	£213.50

	5B	6	7	8	9	10
	Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
moved from stalls the night	£50					
	£20	£60.00	£400.00		£40.00	£100.00
	£10		£10.00		£10.00	£10.00
	£5					

C. Excess cash rem throughout	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	TOTAL	£0.00	£60.00	£410.00	£0.00	£50.00	£110.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		5B	6	7	8	9	10
		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	£50						
	£20						
	£10						
	£5			-£125.00	£125.00		
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						£0.50
	£0.05						
	£0.02		£0.04				
	£0.01		-£0.36	-£0.05			
	TOTAL	£0.00	-£0.32	-£125.05	£125.00	£0.00	£0.50

Total to bank		5B	6	7	8	9	10
		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins

E.	TOTAL	£0.00	£247.00	£949.00	£125.00	£234.00	£324.00
		5B	6	7	8	9	10
F. Less: Float top- up during the night		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	TOTAL						
		5B	6	7	8	9	10
G. Total profit (D - A)		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins
	TOTAL	£0.00	£157.00	£824.00	£0.00	£159.00	£249.00
		I&E	I&E	I&E	I&E	I&E	I&E

nd of evening count (including float)				Count	Excess cash	Adjustment to bank
	£50			£0	£50	£0
	£20	£	2,060.00	£1,460	£2,040	£0
	£10	£	1,640.00	£2,400	£570	£0
	£5	£	135.00	£830	£45	£0
	£2	£	28.00	£504	£40	£0
	£1	£	83.00	£1,316	£55	£0
	£0.50	-£	15.00	£331	£34	£0
	£0.20	£	3.00	£126	£1	£0
	£0.10	£	1.00	£77	£0	£0
	£0.05	£	-	£5	£0	£0

B. Et	£0.02	£	-	£0	£0	£0
	£0.01	£	-	£0	£0	£0
	TOTAL					
		£	3,935.00	£7,049	£2,835	£0
			#REF!			
			£0.00			
			#REF!			

Contents

Tub

1 litre

1 litre

1 litre

		11	12	13	14
A. Float		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
	£50				
	£20				
	£10	-	-		-
	£5	£ 5.00	£ 5.00		£ 5.00
	£2	£ 40.00	£ 40.00		£ 40.00
	£1	£ 20.00	£ 20.00		£ 20.00
	£0.50	£ 10.00	£ 10.00		-
	£0.20	-	-		-
	£0.10	-	-		-
	£0.05	-	-		-
	£0.02				
	£0.01				
	TOTAL	£75.00	£75.00	£0.00	£65.00

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Coin count (per coin counting)

		11	12	13	14
		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				

£202.40 £69.50 £0.00 £90.60

	11	12	13	14
	Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
£50				
£20	£60.00	£40.00		£20.00
£10	£100.00	£0.00		£90.00
£5	£150.00	£15.00		£10.00
£2	£54.00	£26.00		£26.00
£1	£107.00	£28.00		£56.00
£0.50	£32.00	£14.00		£5.50
£0.20	£6.20	£1.40		£2.20
£0.10	£3.00	£0.10		£0.80
£0.05	£0.20			£0.10
£0.02				
£0.01				
Cheques				
TOTAL	£512.40	£124.50	£0.00	£210.60

	11	12	13	14
	Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
£50				
£20	£300.00			
£10				
£5				

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£300.00	£0.00	£0.00	£0.00
		£0.00	£0.00		£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		11	12	13	14
		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10	£0.60			
	£0.05				
	£0.02				£0.04
	£0.01				£0.36
	TOTAL	£0.60	£0.00	£0.00	£0.40

Total to bank		11	12	13	14
		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)

E.	TOTAL	£813.00	£124.50	£0.00	£211.00
		11	12	13	14
F. Less: Float top- up during the night		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
	TOTAL				
		11	12	13	14
G. Total profit (D - A)		Toxic Wipe out £3 for 5 mins	Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)
	TOTAL	£738.00	£49.50	£0.00	£146.00
		I&E	I&E	I&E	I&E

id of evening count (including float)		TOTAL	Diff
	£50	£ 50.00	#REF!
	£20	£ 3,500.00	-£ 780.00
	£10	£ 2,970.00	-£ 430.00
	£5	£ 875.00	-£ 215.00
	£2	£ 544.00	-£ 92.00
	£1	£ 1,371.00	-£ 65.00
	£0.50	£ 364.50	-£ 37.00
	£0.20	£ 126.80	£ 21.20
	£0.10	£ 77.30	-£ 7.00
	£0.05	£ 4.80	£ 7.45

B. Et	£0.02	£	0.24	£	1.92
	£0.01	£	0.06	£	1.73
	TOTAL				
		£	9,883.70		#REF!

Contents

Tub

1 litre

1 litre

1 litre

		15	16	17
A. Float		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	£50			
	£20			
	£10	£ 10.00	£ 10.00	-
	£5	£ 5.00	£ 5.00	£ 10.00
	£2	£ 40.00	£ 40.00	-
	£1	£ 20.00	£ 20.00	£ 20.00
	£0.50	-	-	£ 10.00
	£0.20	-	-	-
	£0.10	-	-	-
	£0.05	-	-	-
	£0.02			
	£0.01			
	TOTAL	£75.00	£75.00	£40.00

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Coin count (per coin counting)

		15	16	17
		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	£2			
	£1			
	£0.50			
	£0.20			

£0.10			
£0.05			
£0.02			
£0.01			
	£90.00	£134.90	£88.80

B. End of evening count (including float)		15	16	17
		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	£50			
	£20			
	£10	£40.00	£10.00	£50.00
	£5	£5.00	£15.00	
	£2	£24.00	£44.00	£10.00
	£1	£63.00	£83.00	£60.00
	£0.50	£3.00	£2.50	£17.00
	£0.20		£3.20	£0.60
	£0.10		£2.10	£0.80
	£0.05		£0.10	£0.40
	£0.02			
	£0.01			
	Cheques			
	TOTAL	£135.00	£159.90	£138.80

moved from stalls the night		15	16	17
		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	£50			
	£20	£120.00	£20.00	
	£10	£10.00	£70.00	£30.00
	£5		£5.00	

C. Excess cash rem throughout	£2			
	£1			
	£0.50			
	£0.20			
	£0.10			
	£0.05			
	£0.02			
	£0.01			
	TOTAL	£130.00	£95.00	£30.00
		£0.00	£0.00	£0.00

15

16

17

D. Adjustment for difference between stall count and banked amount (please see rec below)		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	£50			
	£20			
	£10			
	£5			
	£2			
	£1			
	£0.50			
	£0.20			
	£0.10		£0.10	£0.20
	£0.05			
	£0.02			
	£0.01			£0.00
	TOTAL	£0.00	£0.10	£0.20

15

16

17

Total to bank		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)

E.	TOTAL	£265.00	£255.00	£169.00
		15	16	17
F. Less: Float top- up during the night		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	TOTAL			
		15	16	17
G. Total profit (D - A)		Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)
	TOTAL	£190.00	£180.00	£129.00
		I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

1 litre

1 litre

1 litre

1 litre

		18	18a	19	20
A. Float		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	£50				
	£20				
	£10	-	-	-	-
	£5	£ 10.00			£ 20.00
	£2	£ 40.00			£ 20.00
	£1	£ 20.00	£ 20.00		£ 40.00
	£0.50	-	£ 15.00	-	-
	£0.20	-	-	-	-
	£0.10	-	-	-	-
	£0.05	-	-	-	-
	£0.02				
	£0.01				
	TOTAL	£70.00	£35.00	£0.00	£80.00

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Coin count (per coin counting)

		18	18a	19	20
		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				
£127.00		£58.50	£0.00	£131.10

B. End of evening count (including float)		18	18a	19	20
		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	£50				
	£20	£20.00			£60.00
	£10	£80.00	£20.00		£70.00
	£5	£25.00	£10.00		£20.00
	£2	£46.00	£6.00		£34.00
	£1	£77.00	£34.00		£88.00
	£0.50	£3.00	£18.00		£6.00
	£0.20	£1.00	£0.40		£2.60
	£0.10		£0.10		£0.50
	£0.05				
	£0.02				
	£0.01				
	Cheques				
	TOTAL	£252.00	£88.50	£0.00	£281.10

moved from stalls the night		18	18a	19	20
		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	£50				
	£20				
	£10	£50.00			£50.00
	£5				£5.00

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£50.00	£0.00	£0.00	£55.00
		£0.00	£0.00		£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		18	18a	19	20
		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				-£0.10
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£0.00	£0.00	£0.00	-£0.10

Total to bank		18	18a	19	20
		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket

E.	TOTAL	£302.00	£88.50	£0.00	£336.00
		18	18a	19	20
F. Less: Float top- up during the night		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	TOTAL				
		18	18a	19	20
G. Total profit (D - A)		Bottle Tombola (£1 for 3 tickets)	Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket
	TOTAL	£232.00	£53.50	£0.00	£256.00
		I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

1 litre

1 litre

1 litre

1 litre

		21	22	23	24
A. Float		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	£50				
	£20				
	£10	-	-	-	-
	£5	£ 5.00	£ 10.00	£ 10.00	£ 10.00
	£2				
	£1	£ 20.00	£ 20.00	£ 20.00	£ 20.00
	£0.50	£ 10.00	£ 10.00	£ 20.00	£ 20.00
	£0.20	-	-	-	-
	£0.10	-	-	-	-
	£0.05	-	-	-	-
	£0.02				
	£0.01				
	TOTAL	£35.00	£40.00	£50.00	£50.00

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Coin count (per coin counting)

		21	22	23	24
		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				

£35.40

£45.10

£49.60

£0.00

	21	22	23	24
	Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
B. End of evening count (including float)	£50			
	£20		£40.00	
	£10	£40.00	£30.00	£20.00
	£5	£30.00		£45.00
	£2	£6.00		£0.00
	£1	£7.00	£26.00	£26.00
	£0.50	£16.50	£17.00	£20.00
	£0.20	£4.00	£1.60	£2.40
	£0.10	£1.60	£0.50	£0.60
	£0.05	£0.20		£0.60
	£0.02	£0.10		
	£0.01			
	Cheques			
	TOTAL	£105.40	£75.10	£154.60
				£0.00

	21	22	23	24
	Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
moved from stalls the night	£50			
	£20			
	£10	£30.00	£50.00	£50.00
	£5			

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£30.00	£0.00	£50.00	£50.00
		£0.00	£0.00	£0.00	£0.00
21		22	23	24	

D. Adjustment for difference between stall count and banked amount (please see rec below)		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10	£0.10	-£0.10	-£0.10	
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£0.10	-£0.10	-£0.10	£0.00
21		22	23	24	

Total to bank		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)

E.	TOTAL	£135.50	£75.00	£204.50	£50.00
	21	22	23	24	
F. Less: Float top- up during the night		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	TOTAL				
	21	22	23	24	
G. Total profit (D - A)		Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
	TOTAL	£100.50	£35.00	£154.50	£0.00
	I&E	I&E	I&E	I&E	

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

1 litre

1 litre

1 litre

		25A	25B	26	27
A. Float		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£50				
	£20				
	£10	-	-		-
	£5	£ 10.00	-		£ 10.00
	£2		-		
	£1	£ 20.00	£ 20.00		£ 20.00
	£0.50	£ 10.00	£ 20.00		£ 10.00
	£0.20	-	-		-
	£0.10	-	-		-
	£0.05	-	-		-
	£0.02				
	£0.01				
	TOTAL	£40.00	£40.00	£0.00	£40.00

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Coin count (per coin counting)

		25A	25B	26	27
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				
£70.60		£62.51	£0.00	£52.00

B. End of evening count (including float)		25A	25B	26	27
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£50				
	£20	£20.00	£20.00		
	£10	£20.00			£20.00
	£5	£35.00	£5.00		£5.00
	£2	£6.00	£8.00		£12.00
	£1	£45.00	£29.00		£30.00
	£0.50	£17.50	£23.00		£9.00
	£0.20	£1.60	£1.80		£0.80
	£0.10	£0.50	£0.30		£0.20
	£0.05		£0.40		
	£0.02				
	£0.01		£0.01		
	Cheques				
	TOTAL	£145.60	£87.51	£0.00	£77.00

moved from stalls the night		25A	25B	26	27
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£50				
	£20				
	£10	£50.00	£20.00		£10.00
	£5				

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£50.00	£20.00	£0.00	£10.00
		£0.00	£0.00		£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		25A	25B	26	27
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10	-£0.10			
	£0.05				
	£0.02				
	£0.01		-£0.01		
	TOTAL	-£0.10	-£0.01	£0.00	£0.00

Total to bank		25A	25B	26	27
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)

E.	TOTAL	£195.50	£107.50	£0.00	£87.00
		25A	25B	26	27
F. Less: Float top- up during the night		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	TOTAL				
		25A	25B	26	27
G. Total profit (D - A)		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)
	TOTAL	£155.50	£67.50	£0.00	£47.00
		I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

1 litre

1 litre

1 litre

1 litre

1 litre

		28	29	30	31	32
A. Float		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£50					
	£20					
	£10					
	£5					
	£2					
	£1					
	£0.50					
	£0.20					
	£0.10					
	£0.05					
	£0.02					
	£0.01					
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00

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Coin count (per coin counting)

		28	29	30	31	32
		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£2					
	£1					
	£0.50					
	£0.20					

£0.10					
£0.05					
£0.02					
£0.01					

£21.00

£8.90

£18.20

£0.00

£0.00

B. End of evening count (including float)		28	29	30	31	32
		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£50					
	£20					
	£10	£10.00	£10.00	£10.00		
	£5	£5.00	£15.00	£10.00		
	£2	£0.00	£0.00	£4.00		
	£1	£1.00	£5.00	£12.00		
	£0.50	£4.00	£2.00	£1.50		
	£0.20	£11.40	£0.80	£0.40		
	£0.10	£4.50	£1.00	£0.20		
	£0.05	£0.10	£0.05	£0.10		
	£0.02		£0.02			
	£0.01		£0.03			
	Cheques					
	TOTAL	£36.00	£33.90	£38.20	£0.00	£0.00

C. Amount moved from stalls the night		28	29	30	31	32
		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£50					
	£20					
	£10					
	£5					

C. Excess cash rem throughout	£2					
	£1					
	£0.50					
	£0.20					
	£0.10					
	£0.05					
	£0.02					
	£0.01					
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		28	29	30	31	32
		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	£50					
	£20					
	£10					
	£5					
	£2					
	£1					
	£0.50					
	£0.20					
	£0.10		£0.10			
	£0.05					
	£0.02					
	£0.01					
	TOTAL	£0.00	£0.10	£0.00	£0.00	£0.00

Total to bank		28	29	30	31	32
		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)

E.	TOTAL	£36.00	£34.00	£38.20	£0.00	£0.00
		28	29	30	31	32
F. Less: Float top- up during the night		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	TOTAL					
		28	29	30	31	32
G. Total profit (D - A)		Year 5/6 stall 1 (20p)	Year 5/6 stall 2 (20p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
	TOTAL	£36.00	£34.00	£38.20	£0.00	£0.00
		I&E	I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

1 litre

1 litre

1 litre

1 litre

		33	34	35	36
A. Float		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£0.00	£0.00	£0.00	£0.00

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Coin count (per coin counting)

		33	34	35	36
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£2				
	£1				
	£0.50				
	£0.20				

£0.10				
£0.05				
£0.02				
£0.01				
	£0.00	£0.00	£0.00	£0.00

B. End of evening count (including float)		33	34	35	36
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	Cheques				
	TOTAL	£0.00	£0.00	£0.00	£0.00

		33	34	35	36
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£50				
	£20				
	£10				
	£5				

C. Excess cash rem throughout	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£0.00	£0.00	£0.00	£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		33	34	35	36
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	£0.50				
	£0.20				
	£0.10				
	£0.05				
	£0.02				
	£0.01				
	TOTAL	£0.00	£0.00	£0.00	£0.00

Total to bank		33	34	35	36
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)

E.	TOTAL	£0.00	£0.00	£0.00	£0.00
		33	34	35	36
F. Less: Float top- up during the night		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	TOTAL				
		33	34	35	36
G. Total profit (D - A)		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)
	TOTAL	£0.00	£0.00	£0.00	£0.00
		I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

1 litre

1 litre

1 litre

1 litre

1 litre

1 litre

		37	38	39	40	41	42
A. Float		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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Coin count (per coin counting)

		37	38	39	40	41	42
		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	£2						
	£1						
	£0.50						
	£0.20						

£0.10						
£0.05						
£0.02						
£0.01						
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

B. End of evening count (including float)		37	38	39	40	41	42
		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	Cheques						
TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

	37	38	39	40	41	42
	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
moved from stalls the night	£50					
	£20					
	£10					
	£5					

C. Excess cash rem throughout	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		37	38	39	40	41	42
		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total to bank		37	38	39	40	41	42
		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)

E.	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		37	38	39	40	41	42
F. Less: Float top- up during the night		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	TOTAL						
		37	38	39	40	41	42
G. Total profit (D - A)		Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)	Pick a stick	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		I&E	I&E	I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

1 litre

1 litre

1 litre

1 litre

1 litre

		43	44	45	46	47	48
A. Float		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	£50						
	£20						£ 100.00
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00

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Coin count (per coin counting)

		43	44	45	46	47	48
		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	£2						
	£1						
	£0.50						
	£0.20						

£0.10						
£0.05						
£0.02						
£0.01						
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

		43	44	45	46	47	48
		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
B. End of evening count (including float)	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	Cheques						
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

		43	44	45	46	47	48
		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
C. Amount moved from stalls the night	£50						
	£20						
	£10						
	£5						

C. Excess cash rem throughout	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

D. Adjustment for difference between stall count and banked amount (please see rec below)		43	44	45	46	47	48
		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	£0.50						
	£0.20						
	£0.10						
	£0.05						
	£0.02						
	£0.01						
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total to bank		43	44	45	46	47	48
		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize

E.	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		43	44	45	46	47	48
F. Less: Float top- up during the night		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	TOTAL						
		43	44	45	46	47	48
G. Total profit (D - A)		Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)	Year 5/6 stall 20 (20p)	Raffle prize
	TOTAL	£0.00	£0.00	£0.00	£0.00	£0.00	-£100.00
		I&E	I&E	I&E	I&E	I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Contents

Tub

		49	50
A. Float		Steam train	Ice cream van
	£50		
	£20		
	£10		
	£5		
	£2		
	£1		
	£0.50		
	£0.20		
	£0.10		
	£0.05		
	£0.02		
	£0.01		
	TOTAL	£0.00	£0.00

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Coin count (per coin counting i

		49	50
		Steam train	Ice cream van
	£2		
	£1		
	£0.50		
	£0.20		

£0.10		
£0.05		
£0.02		
£0.01		
	£0.00	£0.00

B. End of evening count (including float)		49	50
		Steam train	Ice cream van
	£50		
	£20		
	£10		
	£5		
	£2		
	£1		
	£0.50		
	£0.20		
	£0.10		
	£0.05		
	£0.02		
	£0.01		
	Cheques		
	TOTAL	£0.00	£0.00

oved from stalls the night		49	50
		Steam train	Ice cream van
	£50		
	£20		
	£10		£70.00
	£5		£30.00

C. Excess cash rem throughout	£2		
	£1		
	£0.50		
	£0.20		
	£0.10		
	£0.05		
	£0.02		
	£0.01		
	TOTAL	£0.00	£100.00
			£0.00

49

50

D. Adjustment for difference between stall count and banked amount (please see rec below)		Steam train	Ice cream van
	£50		
	£20		
	£10		
	£5		
	£2		
	£1		
	£0.50		
	£0.20		
	£0.10		
	£0.05		
	£0.02		
	£0.01		
	TOTAL	£0.00	£0.00

49

50

Total to bank		Steam train	Ice cream van

E.	TOTAL	£0.00	£100.00
		49	50
F. Less: Float top- up during the night		Steam train	Ice cream van
	TOTAL		
		49	50
G. Total profit (D - A)		Steam train	Ice cream van
	TOTAL	£0.00	£100.00
		I&E	I&E

nd of evening count (including float)	
	£50
	£20
	£10
	£5
	£2
	£1
	£0.50
	£0.20
	£0.10
	£0.05

Sales report

Company name
Company number
Period:

Total sales breakdown

Sales

Returns

Total

Sales by sales channels

Point of sale

Total

VAT breakdown

0% VAT

20% VAT

Total

Sales by staff

MPS PTFA Zettle1

MPS PTFA Zettle2

MPS PTFA Zettle4

Zettle collected payments and fees

Card, reader

Total Zettle payments

Total fees

Total after fees

Melbourn County Primary School Parent Teacher And Friends Association

01059889

01/07/2022 - 02/07/2022

Excluding VAT (GBP)

695.32

0.00

695.32

#

87

87

Excluding VAT (GBP)

644.10

51.22

695.32

Including VAT (GBP)

559.60

136.00

10.00

VAT (GBP)	Including VAT (GBP)
10.28	705.60
0.00	0.00
10.28	705.60

Excluding VAT (GBP)	Including VAT (GBP)
695.32	705.60
695.32	705.60

VAT (GBP)	Including VAT (GBP)
0.00	644.10
10.28	61.50
10.28	705.60

Number of sales	Average sale (GBP)	Items per sale
65	8.60	2.73
18	7.55	3.22
4	2.50	2.50

Amount (GBP)	Fee (GBP)
705.60	-12.39
705.60	-12.39
693.21	

	Fee	Net
BBQ	-9.81	549.79
Bar	-2.39	133.61
Refreshments	-0.19	9.81
	-12.39	693.21

Item	Quantity	Price per unit	Graeme	Ci
Doom bar	14	£ 0.95		
Brew dog	9	£ 0.80	-1 £ 0.80	
Peroni	2	£ 1.10		-2
Coke cola cans	5	£ 0.44		
7up cans	3	£ 0.38		
Coke Zero	13	£ 0.38		
Sprite	12	£ 0.34		
Vimto	4	£ 0.34		
San peg Rossa	15	£ 0.71		-15
San peg orange	2	£ 0.71		-2
Pinot Grigio	1	£ 6.89		
White Zinfandel	3	£ 6.89		
			0.8	

at	Lauren

£ 2.20

-5	£ 2.20
-3	£ 1.14
-13	£ 4.94
-12	£ 4.08

£ 10.65
£ 1.42

14.27	12.36

Quantity left
14
8.8
2.2
0
2.2
1.14
4.94
4.08
4
10.65
1.42
0
1
3

	number in container	cost of item	total cost	Bought 2022	cost of item	total cost
mini smillie maracas	13	0.1239	1.6107			
novelty erasers	36	0.1164	4.1904			
football bouncy balls / jet ball	6	0.29	1.74			
maracas	9	0.123958	1.115625			
Various - old stock	30	0	0			
stretchy men	24	0.0715	1.716			
Arm givaways used as prizes	22	£0.00	£0.00			
Lego sainsbury cards	82	0.0298	£2.44			
erasers	0	0	0	100	0.1099	10.99
bendy pencil	0	0	0	40	0.12475	4.99
stretchy snakes	0	0	0	48	0.17875	8.58
emoji rubber & bend pencil	0	0	0	80	0.15738	12.59
Stamps	0	0	0	100	0.1299	12.99
c&pp stamps	0	0	0	24	0.08292	1.99
total number of prizes to each stall	222			392		

	no	cost	total cost
Parma violets	409	£0.04	£14.99
Fizzers	415	£0.04	£14.99
Mini me	312	£0.05	£14.99
total	1136		£44.97

Item	number	cost per item	total cost
Rainbow wrist bands	36	£0.32	£11.52
mini soft footballs	25	£0.63	£15.75
bubbles	22	£0.38	£8.36
mini blow bubbles	79	£0.36	£28.44
friendship bracelets	44	£0.21	£9.24
union jack mini soft football	26	£0.20	£5.20
union jack biff batts	23	£0.57	£13.11
total number of prizes to each stall	255		£91.62
Total Prize cost			

	total no	Cost	total cost	Price per
Lucky Dip				
140 bags filled by Lisa	140	see below		£1.00

	no of items	cost	total	used	total cost to Lucky Dip
Lucky Dip - 150 bags					
37 items from last year	37	£0.00	£0.00	37	£0.00
strip bags - red	100	£0.03	3.39	100	£3.39
strip bags - purple	100	£0.03	3.39	40	£1.36
bracelet	1	£0.70	£0.70	1	£0.70 From Disc
pull back car	1	£0.30	£0.30	1	£0.30 From Disc
glow in the dark wrist bands	2	£0.25	£0.50	2	£1.00 From Disc
Flamingo puzzle	36	£0.14	£4.98	36	£4.98 From Disc
glow in the dark creepy crawlies	96	£0.07	£6.72	96	£6.72 From Disc
Union Jack stickers	200	£0.03	£6.17	200	£6.17
Stretch men	100	£0.17	£16.99	68	£11.55
bookmarks	60	£0.15	£8.99	60	£8.99
Parma violets	140	£0.04	£5.18	140	£3.70
mini me	140	£0.05	£7.00	140	£3.34
Fizzers	140	£0.04	£5.60	140	£5.60
Stretch Monkeys	48	£0.21	10.17	48	0
metal dog bookmarks	30	£0.23	6.99	15	£3.50
Novelty sharpners	50	£0.18	8.89	7	£1.24
Emoji keyrings	50	£0.21	10.69	3	£0.64
total	1331			1134	£63.18 actual ai
Approx 6 or 7 items per bag + bag	1120				

Below to be used at another event - didn't have time to sort this

lucky number cards	10	4.25	

[illegible]

	left at end	cost left	notes
	0		37 bags for 2019 thrown out - smelling
	0		
	60	£2.03	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	39		use for bags left over for next one - just cost to £
	32	£5.44	
	0		
	0		
	0		
	48	£10.17	will use to make up 60 bags for next time
	15	£3.50	will use to make up 60 bags for next time
	43	£7.65	will use to make up 60 bags for next time
	47	£10.05	may sell at next disco
amount to cost	224	£38.83	
	10	£4.25	

coconut shy cost	coconut shy used	total no used at event	total no at end of event	total cost of stock left	date bought	email to Phil	Phil paid
		13	0	£0.00 in stock			
		13	23	£2.68 in stock			
		6	0	£0.00 in stock			
		9	0	£0.00 in stock			
		30	0	£0.00 in stock			
		24	0	£0.00 in stock			
		22	0	£0.00 in stock			
		53	29	£0.86 in stock			
		56	44	£4.84	#N/A	06/07/22	12/07/22
		39	1	£0.12	#N/A	06/07/22	12/07/22
		12	36	£6.44	#N/A	06/07/22	12/07/22
		36	44	£6.92	#N/A	06/07/22	12/07/22
		36	64	£8.31	#N/A	06/07/22	12/07/22
		0	24	£1.99	22/06/22	08/07/22	
		349	265	£32.16			

Phil paid

204	205
225	190
242	70
671	465

16/06/22

	total no used at event	total no at end of event	total cost of stock left	unopened	unopened cost	Phil paid
£2.24	7	17	9	£2.88	10	£3.20
£3.78	6	12	3	£1.89	10	£6.30
£1.90	5	12	7	£2.66	56	£21.28
£0.00	0	65	4	£1.44	10	£3.60
£0.00	0	18	14	£2.94	12	£2.52
£1.60	8	18	2	£0.40	6	£1.20
£3.42	6	12	5	£2.85	6	£3.42
	32	154	44	£15.06	110	£41.52
£12.94						

date bought email to Phil Phil paid

notes

some items were sold at disco – all costs were put to last year

SF for easyness

17/06/22	06/07/22	12/07/22
#N/A	06/07/22	12/07/22
17/06/22	06/07/22	12/07/22

#N/A	06/07/22	12/07/22
#N/A	06/07/22	12/07/22
	06/07/22	12/07/22
	06/07/22	12/07/22
	06/07/22	12/07/22

PJS

What are these? They're not in my stock sheet

What are these? They're not in my stock sheet

104 bought. 20 used each shown within SF costings

What are these? They're not in my stock sheet

There were only 22 of these, not 82

There were 44 of these, not 42

Numbers add up to 25, not 23. Amount left amended.

Only 68 in stock sheet
All 200 costed to SF per NH's comment

Recorded per above
Recorded per above
Recorded per above

NH

PJS

these are the 441 on your stock sheet

441 is assigned to mini smilie maracas above. 13 bought, 13 used. This is irrelevant.

These are left overs from 2016 SF - they were there at start of 2022 SF

Nil cost so it doesn't matter. No impact on SF I&E

This was a pack of 100 so think you maybe using the 4 for the receipt home bargains 22/06/22 which is the 4 @ 0.89 for the minion ice pops?

Sorry - my mistake. Yep, I was looking at the wrong stamps!! Reallocated correctly.

these were bought at Home bargains on the 22/6/22 £16.44 receipt - there is 26 not 24 as previously said sorry.

26/pack, 4 packs, so 104 in total.

These are from Lauren - I have the paper receipt or can send you her scanned copy
as above
as above
as above
as above
as above
as above

There was more left from Disco than original thought - I had count a packet as 12 when in fact it was 40. It accounts for part of the Disco discepancy
okay

I'll just leave it as is, with 68 in stock. Any discrepancy can be dealt with at the next stocktake.

okay
okay
okay

NH - EXPENSES / STOCK / SALES bought at bookers
bought at bookers

	Existing stock at start	no of items per box	Cost per unit in p
New stock - sweets			
TS Strawberry screws 5p	0	120	0.0290833333
Haribos Gold Bears 1p	0	600	0.0055833333
TS Fizzy Grizzlies 5p	0	120	0.0290833333
TS Candy Planks 5p	0	120	0.0290833333
TS Shrimps	0	300	0.0116333333
TS Foam Bananas	0	300	0.0116333333
fgum strawberry 5p		120	0.0290833333
milk choc egss		2750	
TS Mallow Mix	0	600	0.00815
Haribos Jelly Beans	0	3000	
Haribos Mini Jelly Babies	0	3000	
totals			
TS Flying Saucers	0	300	0.0394333333
cone plastic bags		100	£0.05
total cost to sweet stall - £92.60			

HZ Ketchup 1.35 kg		3	£3.19
san pellegrino		24	£0.41
probe wipe		1	
Total			

Haribos - 1 per pack	0.99	11	7
Old Ice Cream Cartons - small size	70		0
New Ice Cream cartons - Large 12oz	150		0.1080666667
Total sales sweet stall			

General things	cost	vat	total
raffle tickets 4u			90.18
delivery		7.95	
Total Raffle ticket cost			
		used in 2019	used in 2022
1000 envelopes	£14.90	300	300

Balloon popping stall - Year 3 & 4	cost	no ordered	total cost
300 balloons	18.69	1	£18.69
			£18.69
Coconut Shy- LC to buy new one			
50 coconuts purchased by Phil		75	£39.00

Basket Ball

2 x Basket Balls purchased	£2.00	£2.00	£16.00

Beat the Goalie

4 x Trophies	3	4	£12.00

Pot Luck pots / pints

New pint tumblers	number 1000

Tombola's - cost nil all donations - cost as £1 for raffle ticket book only

	No of prizes	No. of tickets	Price per
Adult Tombola (ticket no 1 - 305 yellow)	61	305	£1.00
Toy Tombola (ticket no1- 330 blue	79	395	£1.00
Teddy Tombola (ticket no 1 - 565 pink	119	595	£1.00
Bottle Tombola (ticket no 1 -230 green	40	400	£1.00
	299		

Cost price too much to sell at 50p - didn't use

Cost per bag/box	vat	Cost per bag/box includes vat	No. at end of event	cost per gram	cost per cone example	Sale price per unit	No units sold
3.49	0.698	4.188	0		0.0290833333		
3.35	0.67	4.02	0		0.0055833333		
3.49	0.698	4.188	0		0.0290833333		
3.49	0.698	4.188	0		0.0290833333		
3.49	0.698	4.188	0		0.0116333333		
3.49	0.698	4.188	0		0.0116333333		
3.49	0.698	4.188	0		0.0290833333		
15.49	3.098	18.588	0		0.09		
4.89	0.978	5.868	0		0.0163		
8.49	1.698	10.188	0		0.02		
9.99	1.998	11.988	0		0.02		

11.83 0 0.0788666667
£4.99 0 £0.05
£0.42

£9.57 0 £9.57

£9.95 £1.99 £11.94

£4.99 0 £4.99
14.62 £119.10

	Sale price per unit	No units sold
6.93	£0.20	77
0	£1.50	11
16.21	£2.00	44

Phil
reimbur
sed
email to
bought by date bought Phil
NH 07/06/22 07/06/22
we use Raffle tickets4U & get a 20% discount with our PTA membership

used for raffle 300 - rest to container as stock for next year

23/06/22 Amazon

coconuts used as prizes & other to keep it running to 8pm

donated by Football club

No. of turr	Potential Non-takings	Donations Uniform day	Notes	tickets left at end approx	LEFT AT END prizes
101	£91.00	YES	£1 for 3 tickets		10 Ratio of 1/5
131	£118.00	YES	£1 for 3 tickets		0 Ratio of 1/5
198	£178.00	YES	£1 for 3 tickets		0 Ratio of 1/5
133	£119.00	YES	£1 for 3 tickets		4 Ratio of 1/10
total	£506.00				

Receipt /
email to Phil Phil paid
08/07/22

12/07/22
12/07/22

08/07/22

12/07/22

07/06/22

03/07/22
12/07/22

LC

03/07/22

NH

LC

03/07/22

198 goes approx
198 goes approx

Changed leftover stock quantity from 100 to 0, as cost included in total of £92.60

What are these? They're not in my stock sheet

Why is this here? San Pellegrino is shown in 'SF Bar - NH' worksheet

I have 150 in my stock sheet (presumably 1 pack). How many were used at the SF?

Okay

I put these here as they were on
booker receipt but have listed them
again under BBQ

some were bought at booker and the
rest at Tesco

I don't know what the 150 are
probably old stock. I bought one new
packet at bookers

Dealt with from BBQ worksheet

All San Pellegrinos have been sold
now (following container sale)

Invoice shows 150s, meaning 150
sheets presumably. I've arbitrarily
allocated 20 to SF.

date	Item bought	total	Order total
07/06/22	raffle tickets	£ 90.18	
15/06/22	Swizzels	£ 44.97	
	Bain Marie	£ 197.98	
	TS Flying Saucers	£ 11.83	£ 16.82
	cone plastic bags	£ 4.99	
20/6/22	bouncy balls	£ 15.68	£ 14.11
	#N/A bendy pencil	£ 4.99	£ 4.99
	#N/A erasers	£ 10.99	£ 54.13
	#N/A emoji rubber & bend pencil	£ 12.59	£ 24.97
	#N/A Stamps	£ 12.99	
17/06/22	Union Jack stickers	£ 6.17	
	#N/A Stretch men	£ 16.99	
17/06/22	bookmarks	£ 8.99	
	#N/A stretchy snakes	£ 8.58	£ 8.58
	#N/A Stretch Monkeys	£ 10.17	£ 10.17
	#N/A metal dog bookmarks	£ 6.99	
	Novelty sharpners	£ 8.89	
	Emoji keyrings	£ 10.69	
22/06/22	ice pops	£ 7.52	
01/07/22	Tesco order	£ 306.00	
	strip bags - red	£ 3.39	
	strip bags - purple	£ 3.39	
	balloons	£ 18.69	
	luck number cards	£ 4.25	
Total			
09/06/22	prosecco wine	£ 62.70	
14/6/22	water	£ 4.49	
22/06/22	ice pops & stamps 1.99	£ 16.44	
22/06/22	barefoot pinot grig	£ 30.37	
27/06/22	5 brewdog & 5 peroni	£ 70.00	
28/06/22	brewdog	£ 16.00	
26/06/22	peroi	£ 60.00	
30/06/22	4 x Trophies	£ 12.00	
05/07/22	various	£ 43.50	
Added by PS			
	Return	-£ 36.00	
	Return	-£ 8.00	
	Return	-£ 38.64	
	Various	-£ 103.35	
	Various	-£ 47.99	
	Graeme container stock purchases	£ 24.38	
	Graeme container stock purchase	£ 0.80	
	Bury farm lane	£ 354.00	

Alcohol license	£	21.00
Fieldgates	£	116.42
coconut shy loop stake	£	25.98
coconut balls	£	17.98
paddling pool	£	6.00
basket balls	£	16.00
	£	65.96
PTFA post bo	£	16.99
4 x Zettle card reader	£	715.20
zettle charing cradle	£	13.99
new BBQ	£	339.99
patio gas	£	12.75
Gazebo	£	118.95
Gazebo	£	118.95
sticky labels	£	10.98
SF coconuts	£	39.00
Gas refill	£	71.93
Card reader carry pouches	£	3.95
SF - float top up	£	45.00
	£	1,507.68
Paella	£	75.48
	£	31.51
	£	106.99

Invoice ref	for stall	additional stall	by whom / 3 rd party	invoice/email sent to Phil	amount
599			NH	07/06/22	£90.18
551			NH	16/06/22	£44.97
557			NH		£197.98
584			NH		11.83
			NH		£4.99
577			NH	06/07/22	15.68
577			NH	06/07/22	4.99
577			NH	06/07/22	10.99
577			NH	06/07/22	12.59
			NH	06/07/22	12.99
			NH	06/07/22	£6.17
			NH	06/07/22	£16.99
			NH	06/07/22	£8.99
577			NH	06/07/22	8.58
577			NH	06/07/22	10.17
			NH	06/07/22	6.99
582			NH	06/07/22	8.89
578			NH	06/07/22	10.69
			NH		£7.52
583			NH		£306.18
			NH		£3.39
579			NH		£3.39
580			NH		£18.69
581			NH		4.25
					692.93
589 bar			NH		
590 refreshment			NH		
590 prize	ice pop		NH	ice pops paid 12/07/22	
592 bar			NH		
592 bar			NH		
593 bar			NH		
593 bar			NH		
597 prize			NH		
589			NH	to replace from Nicola house	
590			NH		
591			NH		
591			NH		
594			NH		
595			NH		
			NH		
			NH		

JS

JS

LC
LC
LC
LC

PS
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PS

587

Mark
Mark

**date
reimbursed**

returns

16/06/22

12/07/22

12/07/22

12/07/22

12/07/22 14.11

1.57

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

12/07/22

691.37

-£1.56

£8.00

05/07/22

£36.00

05/07/22

12/07/22

12/07/22

3/7/22
3/7/22
3/7/22
3/7/22

12/07/22
12/07/22
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12/07/22
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12/07/22
12/07/22
12/07/22
12/07/22
12/07/22

no on	Phil s/s	Description	number	cost	number
No		Description	Match	Invoice	Total pur
		228 HOOHII 24 Mini Smile Springs 3.5x3.5cm Party Bag Fillers (S)			
		386 Pack of 40 x Yellow Stretchy Smiley Men / Man Party Bag Filler			
		363 Unicorn puzzle mazes			
		364 Lkey launch go karts (cars)			
		573 Glow in the Dark Creepy Crawlies (Pack of 120)			
		382 JZK 48 x Novelty erasers smile laughing shy emoji rubbers cute gifts for birthday kids party fes	Split		
		388 Jet balls	Split		
		440 Sainsburys Lego Cards Incredible Inventions Full Box 300 Packs (1200 cards)	Split		
		441 HENBRANDT 48X mini smiley maracas- Great party bag fillers	Split		
		738 3kg Party Pack of Mini Sweet Mix		44.97	14.99
		739 3kg Party Pack of Parma Violets			14.99
		740 3kg Party Pack of Fizzers			14.99
		452 Raffle tickets			
		12 Sweet tubs			
		152 Plastic gloves x 1000			
		635 PF clear vinyl gloves large			7.788
		157 mixing sticks			
		257 Black nylon cable zip ties (100 x 100mm, 100 x 150mm, 100 x 200mm & 100 x 250mm)			
257a		Black nylon cable zip ties			
		439 Blake Purely Everyday DL 110 x 220 mm 90 gsm Wallet Self Seal Envelopes (13882) White - Pa			
		358 20cl white plastic drinking cups			
		438 20cl white plastic drinking cups			
		151 Deluxe Cafe Express 12oz Insulated Hot Cups with Sip Lids			
151b		Deluxe Cafe Express 12oz Insulated Hot Cups with Sip Lids			
		445 175ml Clarity wine plastic glasses (donated by Drinkstuff)			
		446 Pint plastic glasses - Nupik (donated by Drinkstuff)			
		447 1/2 pint plastic glasses - Nupik (donated by Drinkstuff)			
		448 Nupik Mono Bloc champagne flutes (donated by Drinkstuff)			
		258 Fireworks 2018 - 5kg gas			
		360 Gas cannisters (for barbeques)			
		600 Penine Valley - Premium Red/White Hazard Warning Tape - 33m x 50mm			0.79
		595 (2") - PVC Adhesive Marking Barrier Tape			5.99
		727 Tesco Quad strength Blackcurrant squash (no added sugar) 1.5l			3.2
		614 Penine Valley water			6
		636 CE blue centrefeed 2ply			6.588

cost	total cost	actual y B/f	new there stock	No used	no used at summer fayre
Cost per unit					
0.2495833		9	2.24625	Treasure Hunt	9
0.0715		24	1.716	Treasure Hunt	
0.1382407		93	12.8564	Lucky Dip	36
0.3025		8	2.42	Lucky Dip	1
0.0737129		120	8.84554	Lucky Dip	96
0.1164583		36	4.1925	Hook a duck	13
0.12		6	0.72	Hook a duck	6
0.0298333		116	3.46067	Hook a duck & Treasure hunt	53
0.1239583		13	1.61146	Hook a duck	9
0.0049967			401	Various see spreadsheet	
0.0049967			402	Various see spreadsheet	
0.0049967			309	Various see spreadsheet	
			1112		
0		7000	0	4 three quarter books	3000
0		70	0	sweet stall	13
0.00629		698	4.39042		
0.07788				some BBQ	
0		700	0	Some Refreshments	
0.017475		282	4.92795	some signs - approx 50	
0		218	0		
0.0149		700	10.43		300
0.01559		1000	15.59	these were used at Disco - 200 - however only 112 at start of fayre	62
0.01559		24	0.37416		
0.113		76	8.588		20
0.113		150	16.95		
0		235	0	bar	
0		300	0	180 pot luck & bar	208
0		400	0	bar	?
0		102	0	bar	
5.2		2.5	13		
27.89		1	27.89		
0.01975				General	
0.1815152				General	3/4
1.6				Refreshments	1/4
0.1				helpers	6
1.098				General	3

end of SF	comment	sold at disco 05/2022	things needed to be ordered

0

0 Discrepancy - 57 sold disco

0 Discrepancy - 7 sold disco

0 Discrepancy - 24 sold disco

23

0

29

0

4000

57

they are no longer in box but we will hopefully find ther

400

50

I have guessed that 10 of coffee and Tea sold - Natalie :
Unable to count these cartons due to mess in containe

92

572

some used from 3 - will leave up to Phil what to charge

0

1/4

0 given away

0 refreshments

3.5

Disco showed 48 sold

Disco showed 52 sold, 68 returned to container

Disco showed 6 sold none left. Updated to show none sold at disco

13 bought. 'SF Stall prizes - NH' shows 13 sold. 9 is incorrect.

142 used at quiz, so 3,858 left
SF tombola other - NH' shows 11 sold. 1 used for pricing & 1 dirty thrown away, so I recorded those 2 as disposed of

m somewhere In container

said not many
r, only few taken out

10 used at Quiz, so 198 recorded against SF to keep total left as 92.
172 recorded against SF to result in 572 left

£27.89 allocated to SF

All 20 costed to SF
33m bought. 3/4 used, so 25m allocated to SF

6 bought. 3 used. 3 left.

I put rest to SF as there are none left now.

Ok. Stock sheet shows none left, so we're all good.

There was more left from Disco than original thought - I had count a packet as 12 when in fact it was 40. It accounts for part of the Disco discepancy

I've changed disco to 24 sold and SF to 96 sold. None left

Okay

Okay

Okay

Okay

Okay
Okay

Container stock clearance

Bought by Nicola

Disposed of / unaccounted for Recalled stock - refund receiv Central stock pool

Total quantity i	Stock value	Expiry date	Post Fireworks 2021 comment	Counted stock

2022

BBQ	No. purchased	Cost per unit	Cost total
Burgers	200	£1.00	£200.00
6 inch Sausages	220	£0.70	£154.00
Bury Lane's Invoice Total			£354.00
Burger buns 5 x 48	240	0.1872	£44.93
Hotdog rolls 5 x 48	240	0.2604	£62.50
Onions	6kg	0.05	£9.00
Fieldgate Invoice Total			£116.42
Creamfields mild Cheddar cheese slices (10)	45	£0.05	£2.25
Lauren cheese slices	100		
Quorn Vegetarian Burgers	24	£0.65	£15.60
Ketchup 1ltr	3		9.57
Tesco American Style Mustard 370gsm	1		1.5
Heinz Classic BBQ Sauce 480gsm	1		£2.30
Total Tesco/other cost			£13.37
Oil			
Napkins in stock			
Napkins in stock			
Napkins			
probe wipe	1		£4.99
Total costs			

Gas containers 2 newly filled from Hub others?

Guestimate/Sold	No sold	Charge	Cost per unit
Burgers		£3.50	£1.19
Burgers + cheese or Onion		£3.80	£1.24
Burgers + cheese + Onion		£4.00	£1.29
Hotdogs		£3.50	£0.96
hot dog + cheese or onion		£3.80	£1.01
hot dog rolls cheese + onion		£4.00	£1.06
Vegetarian Burger		£3.50	£0.84
vegetarian Burger + cheese or onion		£3.80	£0.89
Vegetarian Burger + cheese + onion		£4.00	£0.94
Estimated income			
less Bury Lane		£354.00	
less Fieldgates		£116.42	
Less cost of veggie burgers		£15.60	
less sauces		£13.37	
less napkins			
less cost of gas			
Estimated Net Profits (income - Costs)			

Guestimate Waste/Given out to helpers

Burgers given to helpers			1
Burgers wasted	10		1
Hotdogs given to helpers			0.7
Hotdogs wasted	6		0.7
Vegetarian burgers given to helpers		0	0.65
Vegetarian burgers wasted			0.65
burgers rolls given to helpers		48	0.1872
hot dog rolls wasted		34	0.2604
Total waste/given out			
total given away cost			

The following is information from SF 2017, quotes and prices for meat at that time

Quantity	220 Dunmow		Davey's
4oz burger	0.4	88	0.65
Jumbo Sausage			0.65
Hotdog sausage size			
Normal sausage	0.8	176	
Total 4oz burger & large sausage			
Total 4oz burger & normal sausage		264	
6oz burger			0.95

No. at end of event	Notes	bought by
22	10 cooked thrown out 12 in Nicola's Freezer	JS
6	6 cooked thrown out	JS

24 given away at end of evening invoiced direct?
26 given away at end of evening
0 Ran out - get more next year

0

0

8 in Nicola's Freezer for fireworks? If okay

0 hardly any in each

0 very little

0 very little

5 packets left - 500 in each

Income Total Notes

0

-27.89 only taken cost of one gas container - although 2 part used they still fee

Frozen in Nicola's Fridge

0

0

Leeches		Bury Lane		
143	0.96	211.2	0.8	176
143	0.78	171.6	0.65	143
	0.44	96.8	0.6	132
286		382.8		319
		308		308
209	1.4	308	1.2	264

Phil paid

12/07/22 All posted against BBQ

12/07/22 All posted against BBQ

See 'SF Bar - NH' row 75

All ketchup expensed

All expensed at fireworks. Was more purchased for SF?

el quite full

okay
okay

still to check
still to check
still to check
still to check

These are in tesco order but under name of meat free - sorry didnt change name on this worksheet

These are on booker invoice with the sweets

This is in tesco order but under BBQ sauce - sorry didnt remove classic on this worksheet

on booker invoice with sweets

Not recorded on my stock sheet. No impact on SF I&E

Dealt with through 'SF Bar - NH'

I recorded it in my stock sheet as 'Heinz Sticky Barbecue Sauce 500G', so search for 'BBQ' didn't show it!! Allocated now.

If the ketchup was Booker and the BBQ sauce Tesco, why was the Tesco total shown as £13.37 including both?!

Please see 'SF tombola other - NH'

Description	Type	STOCK in container	container stock value	2022	No. per pack	Price per pack
				sale or return order		
Waitrose prosecco	Prosecco	0	£0.00		1	£6.99
Prosecco from quiz	Prosecco	2	£15.00		0	£0.00
Yellow tail merlot	Red wine	0	£0.00		1	£7.00
Barefoot pink white zinfandall	Rose wine	0	£0.00		1	£6.89
Barefoot w/zinfandall from quiz	Rose wine	1	£6.75		0	£0.00
barefoot pinot grigio	White wine	0	£0.00		1	£6.89
Discount 25% for 6						
barefoot pinot grigio	White wine	0	£0.00		1	£6.75
Discount 25% for 6						
Various prosecco bought after	Prosecco	0	£0.00		1	
Water for volunteers setup	water	0	£0.00		24	£4.49
Peroni Nastro Azzurro can 330ml	Lager	0	£0.00		15	£6.00
Brew Dog Lost Lager	Lager	0	£0.00		10	£8.00
Carlsberg can 440ml	Lager	9	£6.03		0	£0.00
San Miguel can 440ml	Lager	0			10	£11.00
Total Lager				200		
180 - 2019						
Old Speckle Hen	Beer	0			10	£4.25
Old Speckle Hen from quiz	Beer	12	£12.00		0	£0.00
Greene King Abbot	Beer	0			10	£10.00
Sharps Doom Bar - can 440ml	Beer - c/c pri	0			10	£9.50
Sharps Doom Bar - can 440ml	Beer	4	£4.20		0	£0.00
Total Bitter				70		
64 - 2019						

Pimms 1ltr	Other	0		0	1	£0.00
Strawberries		0		3	1	£1.53
Cucumber		0		2	1	£0.55
Mint		0		2	1	£0.50
Bottled diet lemonade 2Ltr	Fizzy drinks	0		9	1	£0.45
Total Bar sales + some cans						
Sprit no sugar 330 can	Fizzy drinks	0		48	8	£2.75
Fanta fruit twist zero 330mul	Fizzy drinks	0		48	8	£3.25
Fanta Orange 330ml	Fizzy drinks	0		30	8	£3.25
7Up free 330ml	Fizzy drinks	0		36	6	£2.25
irn bru	Fizzy drinks			16	8	£2.50
San Pellegrino Rossa	Fizzy drinks	0	£0.00	0	0	£0.00
San Pellegrino Limonata	Fizzy drinks	0		18	6	£4.25
vimto	Fizzy drinks	0	£0.00	12	6	£2.00
Coca Cola Regular 330ml	Fizzy drinks	0		24	24	£10.50
Coca Cola Regular 330ml	Fizzy drinks	19	£9.12	0	0	£0.00
Coca cola coke Diet 330ml	Fizzy drinks c	0		48	24	£9.00
Coca Cola Coke Zero 330ml	Fizzy drinks	0		24	24	£9.00
Coca Cola Coke Zero 330ml	Fizzy drinks	11	£3.63	0	0	£0.00
Total Fizzy Drinks		30		304		
2019 -270						
Gordons Gin	Gin	0.75	£9.75			
Tonic Water	mixer	0	£0.00	5	1	£0.70
Water tesco natural for volunteers (500ml btl) set		0		36	12	£1.69
Donuts for volunteers setup - Jam & sugar		0		28	4	£0.80
Coffee GSM	Refreshment:	1 jar				
Hot Chocolate GSM	Refreshment:	1 jar				
PG Tips (bags)	Refreshment:	0	£0.00	1	80	£2.00
Sugar silver spoon cubes	Refreshment:	0	£0.00	1	1	£1.15
Robinsons Hydro Orange & pineapple	Refreshment:	0	£0.00	24	8	£2.00
ice bags easy seal	ice	0	£0.00	5	1	£1.00
Quad strength blackcurrant squash	Refreshment:	1	£1.60	0	0	£0.00
Quad strength orange squash	Refreshment:	1	£1.60	0	0	£0.00

Quad strength summer fruits squash	Refreshment:	1	£1.60	0	0	£0.00
Semi-skimmed milk - 4pints	Refreshment:	0		2	1	£1.35
Tesco American Style Mustard 370gsm	BBQ	0		1	1	£1.50
Heinz BBQ Sauce 500gsm	BBQ	0		1	1	£2.30
Tesco plant chef meat free burgers	BBQ	0		24	2	£1.30
Creamfield mild cheddar slices		0		45	15	£0.75
Lemon 4 pack	Bar	0		1	4	£1.35
Ice cubes 2kg	Bar	0		5	1	£1.00

black bin bags 3 x 50 bags	general	0		3	50	£2.50
Baby wipes		0		2	1	£1.00
Delivery		0				

Total Tesco Cost

Refreshments

less meat free & cheese

Total Refreshments less some cans to bar & plus cakes?

Lauren supplied cheese slices				100		£0.00

Pre-purchased Pimms ahead of Fayre	Other	0		5	1	£12.00

Sorry Phil these figures just don't add up right - I have checked the half pint glass and we do have 5'

		Total in stock for 2022	used for pot luck pots
Drinkstuff plastics glasses donated previous years			
Rigid plastic one piece wine glass (195ml)	235 175ml	235	
One piece Champagne flute (140ml)	102	102	
Pint tumblers (568ml)	300	300	180
Half pint tumblers (280ml)	400	400	

Other

	2022 sale or return order	No. per pack	Price per pack
Bought at Bookers			
HZ Ketchup 1.35 kg		3	1
san pellegrino		24	1
probe wipe		1	1
Clear plastic cups - used for squash		2000	1
white plastic cups -used for squash	112		

Insulated cups for tea/coffee/HC

General stuff - info on Pimms

Jugs

9 pimms

1 green
2 Fresher Juice

Pimms Info

Total Pimms Cost

5,000ml of Pimms

250ml per litre jug

16,000ml of lemonade

750ml per litre jug

20 x 1 litre jugs divided by 280mls per glass

71 glasses
of Pimms
available

Total Cost 2022	Total units	Price each/pe r glass 22	Total in stock for 2022	Sold at fayre - approx for bottles	Approx income for wine / income	Left in Stock after Fayre	value of stock left	Notes 2022
£41.94	6	£2.00	6	42	£84.00	0	£0.00	7 per bott
£0.00	2	£2.00	2	14	£28.00	0	£0.00	
£14.00	2	£2.50	2	2	£5.00	0	£0.00	
£27.56	4	£2.50	4	4	£10.00	3	£20.67	
£0.00		£2.50	0	4	£10.00	0	£0.00	4 per bott
£6.89	1	£2.50	1	0	£0.00	1	£6.89	4 per bott
-£20.90								
£69.49								
£40.50	1	£2.50	6	24	£60.00	0	£0.00	4 per bott
-£10.12								
£30.38								
	Price per can							
£43.50	6	£2.00	6	42	£84.00	0	£0.00	Nicola went and got 6 bottles from home of prosecco
	£0.19	£0.50	24	2	£1.00	22	£4.12	
£90.00	0.545455	£2.50	90	50	£125.00	2	£1.09	
£56.00	0.8	£2.50	70	61	£152.50	9	£7.20	
£0.00	0	£2.50	9	9	£22.50	0	£0.00	
£44.00	£1.10	£2.50	40	39	£97.50	1	£1.10	
£10.00	1.125	£2.50	10	10	£25.00	0	£0.00	
£1.00	0	£0.00	12	12	£0.00	0	£0.00	
£20.00	1.125	£2.50	20	20	£50.00	0	£0.00	
£38.00	1.1875	£2.50	40	26	£65.00	14	£16.63	
£0.00	0	£2.50	4	4	£10.00	0	£0.00	

£0.00		£2.50	0	71	£177.50	0.333	sold per g
£4.59			3	0	£0.00	0	for Pimms
£1.10			1	0	£0.00	0	for Pimms
£1.00			1	0	£0.00	0	for Pimms
£4.05			8	5	£0.00	3	Returned
###							
£16.50	£0.34	£1.00	48	30	£30.00	12	£4.13 6 to helpe
£16.25	£0.41	£1.00	48	48	£48.00		
£13.00	£0.41	£1.00	30	28	£28.00	2	£0.81
£11.25	£0.38	£1.00	36	33	£33.00	3	£1.13
£5.00	£0.31	£1.00	16	15	£15.00	0	£0.00 1 to helpe
£0.00	£0.00	£1.00	0	0	£0.00	0	£0.00 bought at
£12.75	£0.71	£1.00	18	18	£18.00	0	£0.00
£4.00	£0.33	£1.00	12	8	£8.00	4	£1.33
£11.49	£0.44	£1.00	24	19	£19.00	5	£2.19
£0.00	£0.48	£1.00	19	19	£19.00	0	£0.00
£15.00	£0.38	£1.00	48	35	£35.00	1	£0.38 6 to helpe
£7.50	£0.38	£1.00	24	11	£11.00	13	£4.88
£0.00	£0.33	£1.00	11	11	£11.00		
	0.46	£2.50		3	£7.50	¾	¾ bottle
		£21.00					
£3.50	0	£0.00		1	£0.00	0	£0.00 Returned
£5.25	0.14	£0.50		28	£14.00	8	£1.12 for helper:
							any left
							sell on
							refreshm
£5.60	£0.20	0	0	0	£0.00	0	£0.00 ents
					£10.00	guestimat	
					£8.00	guestimat	
£2.00	£0.03	£1.00			£10.00		guestimat
£1.15							used for t
£6.00	£0.25	£0.50	24	24	£12.00		
£5.00	0	£0.00	0	0	£0.00	1	£0.00 use for dri
£0.00	0	0.2	0	0	£0.00	1	£1.60 sold per g
£0.00	0	0.2	0	0	£0.00	1	£1.60 sold per g

£0.00	0	0.2	?				part used
£2.70	0	0		N/A	0	£0.00 used tea &	
£1.50	0	0		N/A	0	£0.00 used at B	
£2.30	0	0		N/A	0	£0.00 used at BF	
£15.60	£0.65	£3.50	24	16	£56.00	8 used at B	
£2.25	0.099	£0.30	45	0	£13.50	0	
£1.35	0.16	£0.00	0	0	N/A	0 sold with	
£5.00	0	0	0	0	N/A	0	
£7.50	0.045			1	£0.00	2 cost one t	
£2.00							
£7.00						cost to SF	
£312.18							

£406.00
£69.50
£336.50

£0.00	£0.30	100	£30.00	0	Donation
£60.00	£2.50			0	unsure ho

72

number used on bar	number used	Left in Stock after Fayre	Glasses used & cleaned to be reused	
			21	we can us
			20	and I don'
28	208	92		
		572		need to check - only 400 to start
				This is cor

Total Cost 2022	Total units	Price each/pe r glass 22	Total in stock for 2022	Sold at fayre - approx for bottles	Approx income for wine / income	Left in Stock after Fayre	Notes 2022
£9.57		0	0	0	£0.00	0	used at B
£11.94	£0.50	£1.00		12	£12.00	15	£7.46
£4.99						1	£4.99 few used
					£72.00	60	
				20			

Other / notes	no return ed to Tesco/ Sains	Value return ed to Tesco/ Sains	date of receipt	Receipt to Phil	bought by	Notes after	sold at end of night/ after event
25% off for 6				08/07/22	NH	not sale or return as waitrose but great deal will sell on if any left	
both were put on bottle tombola but I managed to rescue one – other had been won				08/07/22 08/07/22	NH NH	½ left	
25% off for 6				08/07/22	NH		
le			9/6/22				
25% off for 6			22/6/22 9/6/22	08/07/22	NH		
bought to replace what Nicola supplied on night				08/07/22	NH		
			14/6/22	08/07/22	NH		
	36	£36.00	26/06/2022 & 27/6/2		NH		
	10	£8.00	27/6/22 & 28/6/22		NH		
					NH		
					NH		
					NH		
					NH		
							Graeme Graeme

based on figures below we get 60 glasses per bottle?

ran out

NH

NH

NH

NH

3 £1.35

r on BC/HS

8 £2.75

NH

16 £6.50

NH

NH

6 £2.25

NH

8 £3.00

NH

Booker – cheaper by case

12 £8.50

NH

24 £11.49

NH

r on BC/HS

4 £2.80

s and some for selling at bar/refreshment

e based on cups used

e based on cups used

e based on cups used

returned to container

refunded one at £3

Left over donated to school – asked 11/7/22

lass

lass

& coffee think they must have been put in staff room
 one more bought at co op
 3Q
 in Nicola's Freezer – okay for Fireworks?

thrown out or given away?

o Fayre plus what was in stock

£82.64

w many glasses pe sold per glass

e these first at Fireworks - I don't think we should use them more than twice
 t think doing £1 will work at Fireworks

rect there are 572 in container now

Other / notes	no return ed to Tesco/ Sains	Value return ed to Tesco/ Sains	date of receipt	Receipt to Phil	Nicola bought	Notes after

small amount in eaLauren took home

200 on Phils Stock sheet – NH to ask school about

I have guessed that 10 of coffee and Tea sold – Natalie said not many
 Unable to count these cartons due to mess in container, only few taken out

value of sale

Put 1 to bottle tombola and 1 to bar

Which invoice shows these?

12	None left in stock
12.38	None left in stock
24.38	

Not in my stock sheet

Only 40 bought

44 in stock; 42 costed to SF to leave 2 in stock
34 in stock; 29 costed to SF

Why £0.00? 24 in stock

$35 + 1 + 6 = 42$, not 48. Costed all but 1 to SF

None costed to SF, as 3/4 already in stock

Not in my stock sheet

Not in my stock sheet

All 80 costed to SF

All costed to SF

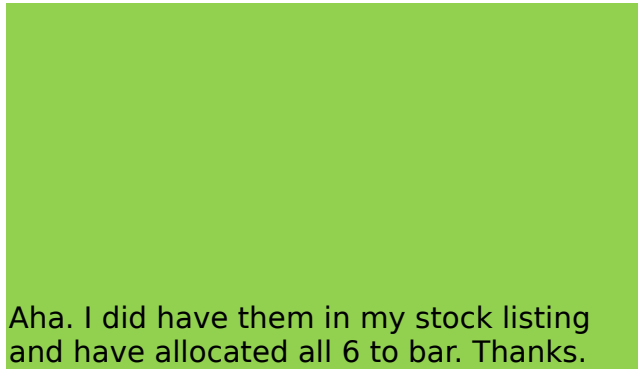
20 costed to SF

okay



A Sainsbury invoice dated 5/7/22 - it was handed to you with the return receipts - I do still have a copy if you need it

Aha. I did have them in my stock listing and have allocated all 6 to bar. Thanks.



okay
okay



I bought 5 bottles at Sainsburys (I think)
they were on offer at £12 a bottle - I don't
know if I have given you the receipt?



My calculation for the Tesco order are out
by £6 I think I have forgotten to go over
this

All 40 allocated to SF. None left in stock

as above
as above

I have listed them separately as bought at
Booker. I didnt include them here as I
wanted to balance the Tesco order -
although I am actually out by £6 - must
have forgot to go over this.

I'll leave as is. All sold. None left.

okay

there is a coffee jar in container I thought
it was left from Fireworks
not sure on this but again I thought there
was a jar left form Fireworks - would need
to check container
the open box is in container - do we keep
it for Fireworks or give away
the open box is in container - do we keep
it for Fireworks or give away

would you not cost one pack of 50 to SF?
There is only 2 rolls now

bought at sainsburys for £12 a bottle –
receipt ?

Contents

To take	Details	Status
1	Over the shoulder bag	
2	Wheely tool box	
3	Money bags	
4	Money paper clips	
5	Money tubs (from home)	
6	Tub labels	
7	Mobile phone (ringer turned on)	
8	Coin counter machine	
9	Scales	
10	These instructions	
11	Clipboard with Excess Cash, site plan	
12	Spare large stickers	
13	Silver envelopes	
14	Gold envelope	
15	5x Zettle terminals	
16	Zettle charging dock with chargers	
Time		
9.30am	Collect floats from bank	
10.30am	Put floats in tubs and attach labels	
10.30am	Put Year 3/4 and raffle prize money in 2 envelopes	
1pm	Confirm timings with Janet for leaving notes in school safe after the fayre Confirm with Janet when to collect notes from school safe on the Saturday	
4.30pm	Distribute float tubs to stallholders Ask stallholders to count float and confirm that it agrees to the amount per the tub sticker Ask stallholders to sign float sheet Includes £100 in envelope for raffle prize	
4.45pm	Get last minute stallholders to sign float receipt sheet	
4.45pm	Collect £100 from ice cream vendor	
5pm	Walkaround 1 (i) exchange notes for additional coins (net effect = nil) and (ii) remove surplus notes and coins, recording the value taken on a clip board against each stall before lumping it	
6pm	Walkaround 2 See above	
7pm	Walkaround 3 See above	
7.30pm	Collect money from steam train person (50% of takings)	
From 7.30pm	Money tubs returned to hub and count starts Money tubs to be ticked off when returned	
Counting		
1	1 person counts notes for a stall and records total value on count sheet	
2	Phil counts coins using coin counting machine to get stall total and record total value on separate count sheet Empty full coin bins into same denomination large bank bags.	
3	Once all coins and notes have been counted, change coin counter to bank bag quantities and bag money. If not enough time at school, take coins home to complete bagging up.	
4	Leave counted and bagged coins and notes in the school safe	
TOTAL takings = total cash in money tub + value of surplus notes removed during the evening - float		
Saturday		
1	Collect notes from school safe @ 8.30am	
2	Final rec at home of what is to be banked, using scales and recounting notes	
3	Bank	

Summer Fayre count sheet

End of evening count (including float)			Contingency		1 Entance 1 £1	2 Entance 2 £1	3 Raffle (£1 ticket, £5 book)	4 BBQ £3.50 £3.80 £4	5A Paella £4	5B Refreshment s tea, coffee, cake £1 Squash 20p
	£50									
	£20									
	£10									
	£5									
	£2									
	£1									
	50p									
	20p									
	10p									
	5p									
	2p									
	1p									
	TOTAL									

Summer Fayre count sheet

		6	7	8	9	10	11	12
End of evening count (including float)		Craft Stall £2	Sweet Stall £1.50 & 20p	Bar 1 £1 £2.50 £3	Bar 2 £1 £2.50 £3	Paw Patrol £1.50 for 5 mins	Helter Skelter £1.50 for 5 mins	Toxic Wipe out £3 for 5 mins
	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

End of evening count (including float)		13	14	15	16	17	18	19
		Beat the goalie 50p for 2 minutes	Scouts -	Coconut Shy (£1 for 3 balls)	Adult Tombola (£1 for 3 tickets)	Teddy Tombola (£1 for 3 tickets)	Toy Tombola (£1 for 3 tickets)	Bottle Tombola (£1 for 3 tickets)
	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

		20	21	22	23	24	25A	25B
		Human Fruit Machine 50p / £1 for 3 goes	Lucky dip (£1)	Pot Luck £1 per ticket	Hook a Duck (50p)	Treasure Hunt (50p)	Face Painting 1 ((1.50 stencil £2.50 glitter)	Face Painting 2 ((1.50 stencil £2.50 glitter)
End of evening count (including float)	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

		26	27	28	29	30	31	32
		Year 3/4 balloon popping 50p	Year 3/4 Wellie wanging 50p	Year 3/4 prizes	Basketball (50p)	Year 5/6 stall 3 (20p)	Year 5/6 stall 4 (20p)	Year 5/6 stall 5 (20p)
End of evening count (including float)	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

		33	34	35	36	37	38	39
		Year 5/6 stall 6 (20p)	Year 5/6 stall 7 (20p)	Year 5/6 stall 8 (20p)	Year 5/6 stall 9 (20p)	Year 5/6 stall 10 (20p)	Year 5/6 stall 11 (20p)	Year 5/6 stall 12 (20p)
End of evening count (including float)	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

		40	41	42	43	44	45	46
		Year 5/6 stall 13 (20p)	Year 5/6 stall 14 (20p)	Year 5/6 stall 15 (20p)	Year 5/6 stall 16 (20p)	Year 5/6 stall 17 (20p)	Year 5/6 stall 18 (20p)	Year 5/6 stall 19 (20p)
End of evening count (including float)	£50							
	£20							
	£10							
	£5							
	£2							
	£1							
	50p							
	20p							
	10p							
	5p							
	2p							
	1p							
	TOTAL							

Summer Fayre count sheet

		47	48	49	50
		Year 5/6 stall 20 (20p)	Raffle prize	Steam train	Ice cream van
End of evening count (including float)	£50				
	£20				
	£10				
	£5				
	£2				
	£1				
	50p				
	20p				
	10p				
	5p				
	2p				
	1p				
	TOTAL				

Summer Fayre 2022

No	Name	Starting float	Signed for receipt	Print name
1	Entance 1 £1	£130		
2	Entance 2 £1	£130		
3	Raffle (£1 ticket, £5 book)	£65		
4	BBQ £3.50 £3.80 £4	£250		
4A	Paella £4	£185		
5	Refreshments tea, coffee, cake £1 Squash 20p	£75		
6	Sweet Stall £1.50 & 20p	£90		
7	Bar 1 £1 £2.50 £3	£125		
8	Bar 2 £1 £2.50 £3	£125		
9	Paw Patrol £1.50 for 5 mins	£75		
10	Helter Skelter £1.50 for 5 mins	£75		
11	Toxic Wipe out £3 for 5 mins	£75		
12	Beat the goalie 50p for 2 minutes	£75		
14	Coconut Shy (£1 for 3 balls)	£65		
15	Adult Tombola (£1 for 3 tickets)	£75		
16	Teddy Tombola (£1 for 3 tickets)	£75		
17	Toy Tombola (£1 for 3 tickets)	£40		
18	Bottle Tombola (£1 for 3 tickets)	£70		
18a	Human Fruit Machine 50p / £1 for 3 goes	£35		
20	Pot Luck £1 per ticket	£80		
21	Hook a Duck (50p)	£35		
22	Treasure Hunt (50p)	£40		

No	Name		Starting float	Signed for receipt	Print name
23	Face Painting 1 ((1.50 stencil £2.50 glitter)		£50		
24	Face Painting 2 ((1.50 stencil £2.50 glitter)		£50		
25A	Year 3/4 balloon popping 50p		£70		
25B	Year 3/4 Wellie wanging 50p		£40		
27	Basketball (50p)		£40		

Summer Fayre - Excess cash

[illegible]

Contents

Summer Movie Night I&E

Unit sales price

PTA-Events (online)

Sing (U) £3.50

Peter Rabbit (PG) £3.50

Stripe payment fees

Stripe platform fees

Cash (Playground)

Sing (U) £3.50

Peter Rabbit (PG) £3.50

Reconciliation difference (Cash received = as expected)

TOTAL Sales

Sing (U) DVD

Peter Rabbit (PG) DVD

MPLC film licence

Snack costs

Expenditure

TOTAL

Profit margin

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
0	£0.00	£0.00	£0.00	0	£0.00
0	£0.00	£0.00	£0.00	0	£0.00
	£0.00	£0.00	£0.00		£0.00

#DIV/0!

2020/21	
Exp.	Profit
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

#DIV/0!

Cashbook rec
Income 2021
£0.00

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	7 February playground sale		£90			

Contents

A. Float			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	£50			0	£	-					
	£20			0	£	-					
	£10			0	£	-					
	£5			8	£	40.00	£10.00	£10.00	£10.00	£10.00	
	£2		0.0	10	0	£	-				
	£1		4.0	20	80	£	80.00	£20.00	£20.00	£20.00	
	£0.50		4.0	20	80	£	40.00	£10.00	£10.00	£10.00	
	£0.20		0.0	50	0	£	-				
	£0.10		0.0	50	0	£	-				
	£0.05		0.0	100	0	£	-				
	£0.02		0.0	50	0	£	-				
	£0.01		0.0	100	0	£	-				
	TOTAL					£ 160.00	£40.00	£40.00	£40.00	£40.00	£0.00

B. End of evening count (including float)			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	£50			0	£	-					
	£20			0	£	-					
	£10			0	£	-					
	£5			0	£	-					
	£2		0.0	10	0	£	-				
	£1	New	0.0	20	0	£	-				
	£0.50		0.0	20	0	£	-				
	£0.20		0.0	50	0	£	-				
	£0.10		0.0	50	0	£	-				
	£0.05		0.0	100	0	£	-				
	£0.02		0.0	50	0	£	-				
	£0.01		0.0	100	0	£	-				
	TOTAL					0	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	TOTAL					£	-				

D. Total to bank			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	TOTAL					£	-	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - A)			No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Tickets - Thursday	Tickets - Friday
	TOTAL					-£ 160.00	-£40.00	-£40.00	-£40.00	-£40.00	£0.00

Banked 29 Nov 2017

Banked 6 Dec 2017

		No in bag	Bag weight	of full bags	Incomplete bag	Complete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	0	£0.00	0	£0.00
£0.20		50	251		£0.00	0	£0.00	0	£0.00
£0.10		50	329		£0.00	300	46	£4.60	46
£0.05		100	325		£0.00	167	51	£2.55	51
£0.02		50	370		£0.00	129	17	£0.34	17
£0.01		100	380		£0.00		0	£0.00	0
TOTAL					£0.00		£7.49		£7.49

Contents

Ice pops playground sale I&E

	Unit sales price
Friday 17 June 2022	£0.50
Friday 24 June 2022	£0.50
Wednesday 13 July 2022	£0.50
Monday 18 July 2022	£0.50
Donations	

Reconciliation difference (Cash received = as expected)

TOTAL Sales

Ice pops

Expenditure

TOTAL

Profit margin

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
128	£64.00				
116	£58.00				
84	£42.00				
141	£70.50				
	£10.00				
	£0.00				
469	£244.50	£0.00	£244.50	0	£0.00
		(£7.52)			
0	£0.00	(£7.52)	(£7.52)	0	£0.00
	£244.50	(£7.52)	£236.98		£0.00

97%

2020/21	
Exp.	Profit
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

[illegible]

Contents

A. Float			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022			
	£50			0	£	-					
	£20			0	£	-					
	£10			0	£	-					
	£5			8	£	40.00	£20.00	£20.00			
	£2		0.0	10	0	£	-				
	£1		2.0	20	£	40.00	£20.00	£20.00			
	£0.50		8.0	20	£	80.00	£40.00	£40.00			
	£0.20		0.0	50	0	£	-				
	£0.10		0.0	50	0	£	-				
	£0.05		0.0	100	0	£	-				
	£0.02		0.0	50	0	£	-				
	£0.01		0.0	100	0	£	-				
	TOTAL				£	160.00	£80.00	£80.00	£0.00	£0.00	£0.00

B. End of evening count (including float)			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022	0	0	0
	£50			0	£	-					
	£20			0	£	-					
	£10			2	£	20.00	£10.00	£10.00			
	£5			10	£	50.00	£20.00	£30.00			
	£2		0.2	10	£	4.00	£4.00	£0.00			
	£1	New	5.2	20	£	103.00	£60.00	£43.00			
	£0.50		9.7	20	£	97.00	£45.50	£51.50			
	£0.20		0.5	50	£	5.40	£3.40	£2.00			
	£0.10		0.3	50	£	1.60	£0.70	£0.90			
	£0.05		0.2	100	£	1.00	£0.40	£0.60			
	£0.02		0.0	50	0	£	-				
	£0.01		0.0	100	0	£	-				
	TOTAL			374	£	282.00	£144.00	£138.00	£0.00	£0.00	£0.00

C. Excess cash removed			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022	0	0	0
	TOTAL				£	-					

D. Total to bank			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022	0	0	0
	TOTAL				£	282.00	£144.00	£138.00	£0.00	£0.00	£0.00

E. Total profit (D - A)			No of bags required	No per complete bag			Friday 17 June 2022	Friday 24 June 2022	0	0	0
	TOTAL				£	122.00	£64.00	£58.00	£0.00	£0.00	£0.00
							I&E	I&E	I&E	I&E	I&E

		No in bag	Bag weight	of full bags	Incomplete bag	Complete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	0	£0.00	0	£0.00
£0.20		50	251		£0.00	0	£0.00	0	£0.00
£0.10		50	329		£0.00	300	46	£4.60	46
£0.05		100	325		£0.00	167	51	£2.55	51
£0.02		50	370		£0.00	129	17	£0.34	17
£0.01		100	380		£0.00	0	0	£0.00	0
TOTAL					£0.00		£7.49		£7.49

[Contents](#)

No	Name		Starting float	Signed for receipt	Print name	Date
1	Ice Pops playground sale 13 July 2022		£50			
2	Ice Pops playground sale s/c 18 July 2022		£50			

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Playground sales		£80			

Contents

Spring term Quiz Night I&E

Entrance
Cheese platters
Stripe payment fees

Bar
 Card
 Zettle fee
 Cash - processed through Zettle
 Cash - not processed through Zettle
 Cost of good sold
Raffle
Heads and Tails

Reconciliation difference (Cash received > expected)

Sales

Less:

Temporary Events Notice
Prizes
Welcome provisions
Miscellaneous

Expenditure

TOTAL

Profit margin

Spend per head (excluding ticket price)

		2021/22		
Unit sales price	No sold	Income	Prizes	Exp.
£6.00	90	£540.00	(£50.69)	
£12.00	10	£126.00		(£81.05)
		(£18.50)		
	71%	£649.00		
		(£12.06)		
	29%	£248.00		
		£21.00		(£433.01)
£1.00		£142.40		
£1.00		£71.00	(£17.00)	
		£20.00		
		£1,786.84	(£67.69)	(£514.06)
				(£21.00)
				(£31.15)
		£0.00	£0.00	(£52.15)
		£1,786.84	(£67.69)	(£566.21)

£13.84

		2018/19		
Profit	No sold	Income	Prizes	Exp.
£489.31	77	£385.00	(£40.00)	
£44.96	12	£120.00		(£14.51)
(£18.50)				
£649.00		£729.60		(£395.46)
(£12.06)				
£248.00				
£21.00				
(£433.01)				
£142.40		£126.10		(£2.00)
£54.00		£47.50		
£1,205.09		£1,408.20	(£40.00)	(£411.97)
(£21.00)				(£21.00)
£0.00				
(£31.15)				(£21.45)
£0.00				(£2.00)
(£52.15)		£0.00	£0.00	(£44.45)
£1,152.94		£1,408.20	(£40.00)	(£456.42)

65%

£13.29

		Cashbook rec
Profit	Inc / (Dec)	Income 2022
		£252.00
£345.00	42%	£12.00
£105.49	-57%	£36.00
		£12.00
		£72.00
		£36.00
£334.14	42%	£36.00
		£12.00
		£132.00
		£687.00
		£530.40
£124.10	15%	
£47.50	14%	
		(£18.50)
		(£12.06)
£956.23	26%	
		£1,786.84
(£21.00)		
(£21.45)		
(£2.00)		
(£44.45)	17%	
£911.78	26%	
65%		

Contents

A. Float			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	£50			0	£	-					
	£20			0	£	-					
	£10			6	£	60.00	£10.00	£10.00	£40.00		
	£5			12	£	60.00	£10.00	£10.00	£40.00		
	£2		0.0	10	£	-					
	£1		6.0	20	£	120.00	£20.00	£20.00	£80.00		
	£0.50		6.0	20	£	60.00	£15.00	£15.00	£30.00		
	£0.20		0.0	50	£	-					
	£0.10		0.0	50	£	-					
	£0.05		0.0	100	£	-					
	£0.02		0.0	50	£	-					
	£0.01		0.0	100	£	-					
	TOTAL				£	300.00	£55.00	£55.00	£190.00	£0.00	£0.00

B. End of evening count (including float)			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	£50			0	£	-					
	£20			10	£	200.00	£20.00	£20.00	£140.00	£20.00	
	£10			28	£	280.00	£30.00	£50.00	£180.00	£10.00	£10.00
	£5			26	£	130.00	£60.00	£5.00	£60.00	£5.00	
	£2		0.7	10	£	14.00	£8.00	£6.00			
	£1	New	6.5	20	£	130.00	£49.00	£29.00	£49.00	£1.00	£2.00
	£0.50		7.2	20	£	72.00	£27.50	£14.50	£30.00		
	£0.20		0.4	50	£	4.00	£3.00	£1.00			
	£0.10		0.1	50	£	0.30	£0.30				
	£0.05		0.0	100	£	-					
	£0.02		0.1	50	£	0.10	£0.10				
	£0.01		0.0	100	£	-					
	TOTAL			373	£	830.40	£197.90	£125.50	£459.00	£36.00	£12.00

C. Excess cash removed			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	TOTAL				£	-	-£0.50	£0.50			

D. Total to bank			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	TOTAL				£	830.40	£197.40	£126.00	£459.00	£36.00	£12.00

E. Total profit (D - A)			No of bags required	No per complete bag			Raffle	Heads or Tails	Bar	Entry	Cheeseboard
	TOTAL				£	530.40	£142.40	£71.00	£269.00	£36.00	£12.00
							I&E	I&E	I&E	I&E	I&E

		No in bag	Bag weight	of full bags	Incomplete bag	implete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	0	£0.00	0	£0.00
£0.20		50	251		£0.00	0	£0.00	0	£0.00
£0.10		50	329		£0.00	300	46	£4.60	46
£0.05		100	325		£0.00	167	51	£2.55	51
£0.02		50	370		£0.00	129	17	£0.34	17
£0.01		100	380		£0.00	0	£0.00	0	£0.00
TOTAL					£0.00		£7.49		£7.49

Quiz stock sales

Item	Units Per Pack	Packs Purchased	From Stock	no of Items in stock	Cost Per Pack	Total Spend	Cost Per Unit	Purchase Price	Sold	Sale Price	Total Sales	Profit	Out on Tables	Prizes	Cost of Prizes / on table	Left Over	Left over cost	cost to cheese board	Notes for after event	Lauren expenses	Nicola expense	Jon expense	Extra supplies run	Lauren returns	Per Zettle	Difference	
Food																				some not used so returned to stock							
Walkers Crisps 2 x Classic 2 x Meaty	22	4	0	88	£3.50	£14.00	£0.16	LC		0	£0.50	£0.00	0	66	0	£10.50	1	0	N/A	1 box 22 Lauren returned	£14.00				£3.50		
Walkers 12 x 25g	12	3	0	36	£2.50	£7.50	£0.21	LC		6	£0.50	£3.00	£1.75	6		£1.25	24	£5.00	N/A		£7.50						
Pop Corn - sell in bowls	1	1	0	0	£2.50	£2.50		NH	4	£0.50	£2.00	-£0.50				0		0	N/A	think only 4 bowls sold - receipt is for 9 tubs but 8 are for disco		£2.50					
Sweet bags this year	N/A	10			£1.99	£19.90	N/A	NH		0	0	0	0		0	£19.90	0	0	N/A			£19.90					
Chocolates - team name prize	1	6			£1.50	£9.00	N/A	NH		0	0	0	0	0	6	£9.00	0	0	N/A				£9.00				
Chocolates - runner up	1	6			£1.00	£6.00	N/A	NH		0	0	0	0	0	6	£6.00	0	0	N/A				£6.00				
bottle Vodka head & tails prize	1	1			£17.00	£17.00	N/A	NH		0	0	0	0	0	1	£17.00	0	0	N/A				£17.00				
Olives - jar	0	1			£2.10	£2.10	N/A	LC		0	0	0	0	1	0	N/A	0	0	£2.10				£2.10				
Chutney	1	5			£1.50	£7.50	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	1	0	£7.50					£1.50				
Butter unsalted block	1	3			£1.75	£5.25	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	% left	0	£5.25				£5.25					
Biscuits - box	1	5			£3.00	£15.00	N/A	LC	N/A	N/A	N/A	N/A	3	0	N/A	2	0	£9.00	2 returned Lauren					£6.00			
Biscuits packet	1	3			£0.39	£1.17	N/A	LC	N/A	N/A	N/A	N/A	2	0	N/A	1	0	£0.78	1 returned					£0.39			
Red Leicester 400g	1	3			£2.50	£7.50	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£7.50				£7.50					
Cheddar 400 g	1	3			£2.50	£7.50	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£7.50				£7.50					
Mature Blue Stilton 180g £2.20 or 3 for £5 club card	1	3			£2.20	£5.00	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£5.00				£5.00					
Mature Blue Stilton 180g 2 at full price	1	2			£2.20	£4.40	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£4.40				£4.40					
President 60% foil Brie 200g	1	5			£2.20	£11.00	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£11.00				£11.00					
Le Roule Graalic & Herb	1	5			£1.85	£9.25	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£9.25				£9.25					
Grapes Suntail Farms Green Grapes & red grapes	1	6			£1.06	£6.36	N/A	LC	N/A	N/A	N/A	N/A	0	0	N/A	0	0	£6.36				£6.36					
Ice Cubes	1	3			£1.00	£3.00	N/A	LC	N/A	N/A	N/A	N/A	1 - used at bar 2019	0	0	N/A	% bag	0	N/A				£3.00				
Drinks																											
Prosecco 10 x cantil & 10 x Maschino	1	20	0	20	£7.50	£150.00	£7.50	NH	117	18	£14.00	£252.00	£117.00	N/A	0	N/A	2	£15.00	N/A			£150.00			18	0	
White Wine - Daybread Sauvignon on offer	1	4	0	4	£6.50	£26.00	£6.50	NH	18	4	£12.00	£48.00	£22.00	N/A	0	N/A	0	£0.00	N/A			£26.00			11	1 Not put through Zettle	
White Wine - Barefoot Pinot Grigio	1	6	0	6	£6.75	£40.50	£6.75	LC		6	£12.00	£72.00	£31.50	N/A	0	N/A	0	£0.00	N/A			£40.50					
White wine - Co op top up	1	6	0	6	£5.00	£30.00	£5.00	LC		2	£12.00	£24.00	£14.00	N/A	4	£20.00	0	£0.00	N/A				£30.00				
Rose - Barefoot White Zinfandel	1	6	0	6	£6.75	£40.50	£6.75	LC		4	£12.00	£48.00	£14.25	N/A	1	£6.75	1	£6.75	N/A			£40.50			4	0	
Red Wine - yellow tail	1	4	0	4	£6.00	£24.00	£6.00	LC		3	£12.00	£36.00	£18.00	N/A	1	£6.00	0	£0.00	N/A			£24.00			3	0	
Peroni bottle 330ml	12	4	0	48	£13.00	£52.00	£1.08	LC		48	£2.50	£120.00	£68.00	N/A	0	N/A	0	£0.00	N/A			£52.00			48	0	
Carlsberg can 440ml	18	1	0	18	£11.99	£11.99	£0.67	LC		9	£2.50	£22.50	£16.51	N/A	0	N/A	9	£6.00	N/A			£11.99			9	0	
Speckled Hen can 440ml	10	2	0	20	£10.00	£20.00	£1.00	LC		8	£2.50	£20.00	£12.00	N/A	0	N/A	12	£12.00	N/A			£20.00			7	1 Not put through Zettle	
Doom Bar can 440 ml	10	4	0	40	£10.50	£42.00	£1.05	LC		32	£2.50	£80.00	£42.20	N/A	0	N/A	4	£4.20	N/A			£42.00			32	0	
Brewdog IPA 330 ml	4	3	0	12	£4.50	£13.50	£1.13	LC		12	£2.50	£30.00	£16.50	N/A	0	N/A	0	£0.00	N/A			£13.50			24	0	
Brewdog IPA 330 ml Co - op top up	4	3	0	12	£5.50	£16.50	£1.38	LC		12	£2.50	£30.00	£13.50	N/A	0	N/A	0	£0.00	N/A				£16.50				
Gordons Gin pink 70cl - 25 ml given as measure	28	1	0	28	£14.00	£14.00	£0.50	LC		28	£2.50	£70.00	£56.00	N/A	0	N/A	0	£0.00	N/A			£14.00					
Gordons Gin 70cl - 25 ml given as measure	28	1	0	28	£13.00	£13.00	£0.46	LC		7	£2.50	£17.50	£14.25	N/A	0	N/A	% bottle	£9.75	N/A			£13.00			38	-33 more sold through Zettle than per Nicola's numbers	
Coke Zero	24	1	0	24	£7.99	£7.99	£0.33	LC		13	£1.00	£13.00	£8.67	N/A	0	N/A	11	£3.66	N/A			£7.99			11	2 Not put through Zettle	
Coke regular	24	1	0	24	£11.49	£11.49	£0.48	LC		5	£1.00	£5.00	£2.61	N/A	0	N/A	19	£9.10	N/A			£11.49			4	1 Not put through Zettle	
Sprite in container	0	0	12	12	N/A	£4.44	£0.37	from container		12	£1.00	£12.00	£7.56	N/A	0	N/A	0	£0.00	N/A					8	4 Not put through Zettle		
San Pellagrino lemon	6	1	0	6	£3.25	£3.25	£0.54	LC		6	£1.00	£6.00	£2.75	N/A	0	N/A	0	£0.00	N/A			£3.25			6	0	
San Pellagrino Orange	6	1	0	6	£3.25	£3.25	£0.54	LC		2	£1.00	£2.00	£0.92	N/A	0	N/A	4	£2.17	N/A			£3.25			2	0	
Tonic Water	1	2	0	2	£0.60	£1.20	N/A	LC	N/A	sold with Gin	£0.00	-£1.20	N/A	0	N/A	0	£0.00	N/A				£1.20					
Tonic Water slim line	1	2	0	2	£0.60	£1.20	N/A	LC	N/A	sold with Gin	£0.00	-£1.20	N/A	0	N/A	0	£0.00	N/A				£1.20					
Stockwell lemonade	1	1	0	1	£0.23	£0.23	N/A	LC	N/A	might be used for Gin	£0.00	-£0.23	N/A	0	N/A	0	£0.00	N/A				£0.23					
Orange Juice	1	1	0	1	£0.69	£0.69		LC		1	£0.50	£0.50	-£0.19	N/A	0	N/A	0	£0.00	N/A			£0.69					
Delivery Tesco	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	£2.00	N/A	N/A	N/A	N/A	N/A	N/A				£2.00				
TEN license	N/A	N/A	N/A	N/A	N/A	£21.00	N/A	JS	N/A	N/A	N/A		£21.00	N/A	N/A	N/A	N/A	N/A	N/A				£21.00				
Other																											
Units Per Pack																											
Packs Purchased																											
From Stock																											
no of Items in stock																											
Cost Per Pack																											
Total Spend																											
Cost Per Unit																											
Purchase Price																											
Sold																											
Sale Price																											
Total Sales																											
Profit																											
Out on Tables																											
Prizes																											
Cost of Prizes / on table																											
Left Over																											
Left over cost																											
cost to cheese board																											
Notes for after event																											
Lauren expenses																											
Nicola expense																											
Jon expense																											
Extra supplies run																											
Lauren returns																											
6 plastic but no cost to these																											
4 plastic free ones used -20 left																											
£8.75																											

Sales by product

Company name

Company number

Period:

Name
Beer
Gin & Tonic
Beer
Beer
Prosecco
Wine
Soft drinks
Beer
Soft drinks
Beer
Soft drinks
Wine
Soft drinks
Soft drinks
Wine
Cheese Platter
Soft drinks
Snacks
Quiz Team Ticket
Custom Amount
Regular Coke
Zero Coke
Total

Name
KS1 Disco Ticket (Foundation, Yr 1, Yr2)
KS2 Disco Ticket (Yrs 3-6 incl)
Total

Name
Adult Fireworks Ticket
Child Fireworks (<16yo)
Total

GRAND TOTAL

Sales report

Company name

Company number

Period:

Total sales breakdown

Sales

Returns

Total

Sales by sales channels

Point of sale

Returns

Point of sale returns

Total

VAT breakdown

0% VAT

20% VAT

Total

Zettle collected payments and fees

Card, reader

Total Zettle payments

Total fees

Total after fees

Cash payments

Cash

Cash refunds

Total

Melbourn County Primary School Parent Teacher And Friends Association
01059889
01/05/2022 - 21/05/2022

Variant

Peroni

Doom Bar

Brewdog IPA

Bottle

White, Bottle

Coke Zero

Carlsberg

Sprite

Speckled Hen

Lemon San Pellegrino

Rosé, Bottle

Coke

Orange juice

Red, Bottle

Orange San Pellegrino

Popcorn

Variant

Variant

Melbourn County Primary School Parent Teacher And Friends Association
01059889
01/05/2022 - 21/05/2022

Excluding VAT (GBP)
850.12
-17.66
832.46

#
93
-2
91

Excluding VAT (GBP)
80.00
752.46
832.46

Category	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)
Alcohol	48	120.00		0.00
Alcohol	38	95.00		0.00
Alcohol	32	80.00		0.00
Alcohol	24	60.00		0.00
Alcohol	18	252.00		0.00
Alcohol	11	132.00		0.00
Soft drinks	11	11.00		0.00
Alcohol	9	22.50		0.00
Soft drinks	8	8.00		0.00
Alcohol	7	17.50		0.00
Soft drinks	6	6.00		0.00
Alcohol	4	48.00		0.00
Soft drinks	4	4.00		0.00
Soft drinks	4	2.00		0.00
Alcohol	3	36.00		0.00
Ticket	2	24.00		0.00
Soft drinks	2	2.00		0.00
Snacks	2	1.00		0.00
Ticket	1	36.00		0.00
	1	6.00		0.00
Soft drinks	1	1.00	-1	-1.00
Soft drinks	1	1.00	-1	-1.00

Category	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)
Ticket	7	17.50		0.00
Ticket	1	2.50		0.00

Category	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)
Ticket	2	12.00	-2	-12.00
Ticket	1	4.00	-1	-4.00

VAT (GBP)	Including VAT (GBP)
150.88	1001.00
-0.34	-18.00
150.54	983.00

Excluding VAT (GBP)	Including VAT (GBP)
850.12	1001.00
-17.66	-18.00
832.46	983.00

VAT (GBP)	Including VAT (GBP)
0.00	80.00
150.54	903.00
150.54	983.00

Amount (GBP)	Fee (GBP)	Fee %	Disco	Quiz
735.00	-12.90	-0.01755102	20.00	715.00
735.00	Fee	-£	0.35	-£ 12.55
	-12.90			
722.10				

Amount (GBP)
266.00
-18.00
248.00

Discounts deducted (GBP)	Total quantity	Unit	Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	Bar	Team ticket
0.00	48		99.98	20.02	120.00	120.00	
0.00	38		79.17	15.83	95.00	95.00	
0.00	32		66.65	13.35	80.00	80.00	
0.00	24		50.00	10.00	60.00	60.00	
0.00	18		210.06	41.94	252.00	252.00	
0.00	11		110.00	22.00	132.00	132.00	
0.00	11		9.15	1.85	11.00	11.00	
0.00	9		18.76	3.74	22.50	22.50	
0.00	8		6.65	1.35	8.00	8.00	
0.00	7		14.56	2.94	17.50	17.50	
0.00	6		4.99	1.01	6.00	6.00	
0.00	4		40.00	8.00	48.00	48.00	
0.00	4		3.32	0.68	4.00	4.00	
0.00	4		1.68	0.32	2.00	2.00	
0.00	3		30.00	6.00	36.00	36.00	
0.00	2		24.00	0.00	24.00		
0.00	2		1.66	0.34	2.00	2.00	
0.00	2		0.83	0.17	1.00	1.00	
0.00	1		36.00	0.00	36.00		36.00
0.00	1		5.00	1.00	6.00		
0.00	0		0.00	0.00	0.00	0.00	
0.00	0		0.00	0.00	0.00	0.00	
			812.46	150.54	963.00	897.00	36.00

Discounts deducted (GBP)	Total quantity	Unit	Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
0.00	7		17.50	0.00	17.50
0.00	1		2.50	0.00	2.50
			20.00	0.00	20.00

Discounts deducted (GBP)	Total quantity	Unit	Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
0.00	0		0.00	0.00	0.00
0.00	0		0.00	0.00	0.00
			0.00	0.00	0.00

832.46	150.54	983.00

Cheese
platter

24.00

6.00

30.00

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Raffle		£55			
2	Heads or Tails		£55			
3	Bar		£190			

Contents

Spelling Bee

Spelling Bee		2021/22	
	Income	Exp.	Profit
Sponsorship			
Gift Aid			
Medals, etc			
TOTAL	£0.00	£0.00	£0.00
Profit margin			#DIV/0!

2020/21		
Income	Exp.	Profit
£0.00	<i>£0.00</i>	£0.00

#DIV/0!

Cashbook rec
Income 2021

Exp. 2016 Accrual		Profit 2016

Contents

25%

[illegible]

		No of bags required	No per complete bag			Count	Late receipts
£50				0	£0.00		
£20				0	£0.00		
£10				0	£0.00		
£5				0	£0.00		
£2		0.0	10	0	£0.00		
£1	New	0.0	20	0	£0.00		
£0.50		0.0	20	0	£0.00		
£0.20		0.0	50	0	£0.00		
£0.10		0.0	50	0	£0.00		
£0.05		0.0	100	0	£0.00		
£0.02		0.0	50	0	£0.00		
£0.01		0.0	100	0	£0.00		
TOTAL				0	£ -	£0.00	£0.00
Cheques					#REF!	#REF!	#REF!
GRAND TOTAL					#REF!	#REF!	#REF!

Contents

Spring Disco I&E

PTA-Events (online)

Tickets - KS1

Tickets - KS2

Stripe payment fees

Banked fees (estimated)

[% online tickets sold](#)

Zettle card (Playground)

Tickets - KS1

Tickets - KS2

Zettle fee

[% playground tickets sold](#)

Cash (Playground)

Tickets - KS1

Tickets - KS2

[% playground tickets sold](#)

Ticket sales reconciliation difference (Cash received < expected)

Free chocolate, Haribos, squash (included with entry price)

TOTAL Ticket Sales

Glow products

Popcorn

Merchandise

Snacks

TOTAL Product Sales

TOTAL Sales

DJ

Expenditure

TOTAL

Profit margin

Spend per child (excluding entry)

Unit sales price	No sold	2021/22	
		Income	Exp.
£2.50	81	£202.50	
£2.50	85	£212.50	
		(£31.54)	
		(£6.72)	
£2.50	12	£30.00	
£2.50	10	£25.00	
		(£0.61)	
£2.50	58	£145.00	
£2.50	65	£162.50	
		(£14.90)	
			(£64.52)
	311	£723.73	(£64.52)
		£266.35	(£69.41)
		£69.00	(£36.35)
		£281.60	(£150.03)
		£62.70	(£24.20)
		£679.65	(£279.98)
		£1,403.38	(£344.50)
			(£200.00)
		£0.00	(£200.00)
		£1,403.38	(£544.50)

£2.19

Profit	No sold	2018/19			Inc / (Dec)
		Income	Exp.	Profit	
	45	£112.50			
	47	£117.50			
		£20.31	(£20.31)		
	56	£140.00			
	61	£152.50			
		(£0.02)			
			(£52.72)		
£659.21	209	£542.79	(£73.03)	£469.76	40%
£196.94		£129.40	(£52.24)	£77.16	155%
£32.65		£30.26	(£15.00)	£15.26	114%
£131.57		£282.80	(£119.25)	£163.55	-20%
£38.50		£46.80	(£17.55)	£29.25	32%
£399.67		£489.26	(£204.04)	£285.22	40%
£1,058.87		£1,032.05	(£277.07)	£754.98	40%
			(£200.00)		
(£200.00)		£0.00	(£200.00)	(£200.00)	0%
£858.87		£1,032.05	(£477.07)	£554.98	55%

61%

54%

£2.34

Cashbook rec

£2.50
£2.50
£2.50
£5.00
£5.00
£2.50
£2.50
£5.00
£2.50
£147.50
(£12.91)
£2.50
£2.50
£2.50
£2.50
£2.50
£2.50
£2.50
£2.50
£2.50
£30.00
£5.00
(£0.52)
(£0.09)
£215.00
(£18.63)
£312.60
(£6.72)
£723.73

Contents

A. Float							Clear plastic with glowstick in			Large blue - Bar 1	Large blue - BBQ 2	Clear plastic (with bits of popcorn in)	Round red - Glow Products 2	DJ	
			No of bags required	No per complete bag			Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
							£2.50	£2.50	£2.50	50p	30p	£1.00 20p	20p	30p	
	£50				0	£0.00									
	£20				0	£0.00									
	£10				0	£0.00									
	£5				3	£15.00	£15.00								
	£2		0.0	10	0	£0.00									
	£1		5.0	20	100	£100.00	£20.00			£20.00		£20.00	£20.00	£20.00	
	£0.50		6.0	20	120	£60.00	£10.00			£20.00		£10.00	£10.00	£10.00	
	£0.20		3.0	50	150	£30.00						£10.00	£10.00	£10.00	
	£0.10		3.0	50	150	£15.00						£5.00	£5.00	£5.00	
	£0.05		0.0	100	0	£0.00									
	£0.02		0.0	50	0	£0.00									
	£0.01		0.0	100	0	£0.00									
	TOTAL					£ 220.00	£45.00	£0.00	£0.00	£40.00	£0.00	£45.00	£45.00	£45.00	£0.00

B. End of evening count (including float)							Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
			No of bags required	No per complete bag											
	£50				0	£0.00									
	£20				3	£60.00	£60.00								
	£10				14	£140.00	£110.00			£10.00			£10.00	£10.00	
	£5				27	£135.00	£75.00			£20.00		£20.00	£5.00	£15.00	
	£2		7.1	10	71	£142.00	£30.00			£48.00		£44.00	£14.00	£6.00	
	£1	New	29.2	20	583	£583.00	£57.00			£174.00		£226.00	£60.00	£66.00	
	£0.50		10.4	20	207	£103.50	£17.50			£43.00		£17.00	£19.00	£7.00	
	£0.20		3.7	50	185	£37.00	£6.80			£9.60		£3.00	£0.60		
	£0.10		2.0	50	102	£10.20	£1.00			£0.90		£2.90	£2.80		
	£0.05		0.3	100	30	£1.50	£0.30			£0.85			£0.10	£0.25	
	£0.02		0.0	50	2	£0.04								£0.04	
	£0.01		0.0	100	1	£0.01								£0.01	
	TOTAL				1,225	£ 1,212.25	£357.60	£0.00	£0.00	£306.35	£0.00	£326.60	£114.00	£107.70	£0.00

C. Excess removed							Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
			No of bags required	No per complete bag											
	TOTAL					£ -									

D. Total to bank							Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
			No of bags required	No per complete bag											
	TOTAL					£1,212.25	£357.60	£0.00	£0.00	£306.35	£0.00	£326.60	£114.00	£107.70	£0.00

E. Total profit (D - A)							Tickets - Wednesday	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Merchandise	Popcorn	Crisps	DJ
			No of bags required	No per complete bag											
	TOTAL					£992.25	£312.60	£0.00	£0.00	£266.35	£0.00	£281.60	£69.00	£62.70	£0.00
							I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E	I&E

		No in bag	Bag weight	of full bags	Incomplete bag	Complete count	Total coins		TOTAL
£20		1			£0.00		£0.00	0	£0.00
£10		1			£0.00		£0.00	0	£0.00
£5.00	New	1			£0.00		£0.00	0	£0.00
£5.00	Old	1			£0.00		£0.00	0	£0.00
£2		10	122		£0.00	0	£0.00	0	£0.00
£1	New	20	176		£0.00	0	£0.00	0	£0.00
£0.50		20	161		£0.00	129	£8.00	16	£8.00
£0.20		50	251		£0.00	126	£5.00	25	£5.00
£0.10		50	329		£0.00	0	£0.00	0	£0.00
£0.05		100	325		£0.00	272	£4.20	84	£4.20
£0.02		50	370		£0.00	0	£0.00	0	£0.00
£0.01		100	380		£0.00	0	£0.00	0	£0.00
TOTAL					£0.00		£17.20		£17.20

##	Order ID	Transaction ID	Status
1	1869601	8ce8b2f4-959b-474c-be54-fb3524ee7ef6	Paid
2	1869511	ea52b795-2a93-4a1d-a7e5-2c77a8eb7cd5	Paid
3	1868564	51d7b1e9-2693-4b60-a0e8-23d6f17309be	Paid
4	1865025	6fafd6cb-af6e-4392-b2cd-3c7f50ec01a5	Paid
5	1864932	3ecb57a1-f1ef-4086-8559-7fd4db2db68c	Paid
6	1864381	41cc28f9-91f4-4ec0-8812-87b90e2b2100	Paid
7	1860689	ad3d1d3c-5b39-4320-b3d9-1e8aa4e6c79b	Paid
8	1860269	e9c71622-6c62-43f6-8189-8b3d0f473704	Paid
9	1859581	c91a86c5-b8c8-46f0-8351-678c1aa529c7	Paid
10	1859366	c7aa214a-fb8d-45c8-bc09-03a7e3ea5520	Paid
11	1859230	9deef673-c22e-4140-95ed-f5ce24a981cb	Paid
12	1857654	c24c6259-c336-44f7-a025-4bb17bf02203	Paid
13	1856985	5c769ea0-9313-4d5d-bc2f-056298a163a0	Paid
14	1852008	c361984f-823b-491c-8861-ce7624ab5a77	Paid
15	1851123	5df9acba-2cfa-4711-b681-0706837bec52	Paid
16	1850915	e4383f02-c00d-4769-9b65-fd92d175dad8	Paid
17	1850824	a30db283-1766-4e9d-bac7-92c11cd22e1b	Paid
18	1843008	dbd1bb4c-7c85-4c59-a252-7e841eccb347	Paid

TOTAL

Amount invoice

Date	Value	Banked Fee	Platform Fee
25/05/2022 00:38	2.50	0.23	0.04
24/05/2022 22:36	2.50	0.23	0.04
24/05/2022 18:41	2.50	0.23	0.04
23/05/2022 18:49	2.50	0.23	0.04
23/05/2022 18:30	2.50	0.23	0.04
23/05/2022 16:42	2.50	0.23	0.04
21/05/2022 19:29	2.50	0.23	0.04
21/05/2022 11:32	2.50	0.23	0.04
20/05/2022 20:28	2.50	0.23	0.04
20/05/2022 19:05	2.50	0.23	0.04
20/05/2022 18:18	2.50	0.23	0.04
20/05/2022 10:17	2.50	0.23	0.04
19/05/2022 23:24	5.00	0.26	0.09
18/05/2022 14:38	5.00	0.26	0.09
17/05/2022 23:02	2.50	0.23	0.04
17/05/2022 21:44	2.50	0.23	0.04
17/05/2022 21:30	5.00	0.26	0.09
15/05/2022 14:43	2.50	0.23	0.04
	52.50	4.23	0.87

Per above **5.10**
 ed and paid 15/9/22 **6.72**

Diff 1.62

item	price	quantity	packs bought	total items bought
jumping poppers	11.16	36	0	0
Baker Ross				
glow in the dark wrist bands	8.1	30	2	60
glow in the dark stretchy aliens	10.8	36	1	36
glow in the dark creepy crawlies	9.6	120	1	120
glow in the dark alien bouncy balls	11.16	36	1	36
wiggle eye rings	1.49	12	2	24
eye popper key rings	18	30	1	30
snap bracelets (novelty)	1.49	6	3	18
snap bracelets (hero)	1.49	4	3	12
snap bracelets (woodland)	3.95	8	1	8
recall amount				
TOTAL		318		£344.00
delivery				
Discount 15%?				
vat				
actually cost paid				
funny faces flashing rings (on offer?)	1.99	4	7	28

glow bracelets

Check container

Container STOCK

	No. taken from contain er	No. at start of event summer disco	Total cost of items taken	cost per items taken
Plastic cups (20cl)	800	800		0.01559
from Baker Ross – Postage 2.99				
mini jumping football poppers	18	18	4.86	0.27
Football keyring	8	8	2.32	0.29
from Andersons wholesalers				
Whoopee cushions	8	8	5.16	0.645
Unicorn maze puzzles	84	84	11.61222	0.138241
Key launch go karts	1	1	0.3025	0.3025
Sparkle purses	14	14	5.376	0.384
from Amazon				
Friendship bracelets (Boys)	1	1	0.695217	0.695217
Hairbraids	5	5	1.42619	0.285238
from previous disco				
Unicorn/flamingo bracelets	18	18	0	0
total merchandise		157	£31.75	
total items for sale		475		

per kid

	merch	crips	tub pop
2 Sold 407		103	8
1.68 Sold 320 w		76	6
1.85 507 with 2		180	8 & 3 packets

TICKET SALES

no	total

Online tickets sold - KS1 disco
Playground tickets sold - KS1 disco
Online tickets sold - KS2 disco
Playground tickets sold - KS2 disco
TOTAL SALES

Cost of DJ	£200.00

amount paid includes VAT	discount	with postage	with discount & VAT & Postage	price/unit	selling price suggesi on	estimate full taking if all sold	Remaini ng stock:
0				0.31			
16.2	2.43	0.33	14.1	0.235	£0.50	£30.00	
10.8	1.62	0.33	9.51	0.264167	£0.50	£18.00	
9.6	1.44	0.33	8.49	0.07075	£0.30	£36.00	
11.16	1.674	0.33	9.816	0.272667	£0.50	£18.00	
2.98	0.447	0.33	2.863	0.119292	£0.50	£12.00	
18	2.7	0.33	15.63	0.521	£1.00	£30.00	
4.47	0.6705	0.33	4.1295	0.229417	£1.00	£18.00	
4.47	0.6705	0.33	4.1295	0.344125	£1.00	£12.00	
3.95	0.5925	0.33	3.6875	0.460938	£1.00	£8.00	
13.93	2.0895	0	11.8405				
£95.56	£14.33	£2.97	£84.20			£182.00	
2.95							
-10.46						£206.00	
14.69						-£84.20	
88.05					profit	£121.80	
13.93				0.4975			

sell at	no used/sol d at winter disco	no left at end	No. returned to contain er	Notes for night of Disco	Notes after	estimate full taking if all sold
0.8						£14.40
0.8						£6.40
1.5						£12.00
0.5						£42.00
0.8						£0.80
1						£14.00
1.5						£1.50
0.8						£4.00
0.5						£9.00
						£104.10
						£104.00
						-£31.75
					profit	£72.25

On Phil S/S	diff	On Phil S/S	diff
14.93	-0.83	0.25	-0.015
9.95	-0.44	0.28	-0.015833
8.85	-0.36	0.07	0.00075
9.19	0.626	0.26	0.012667
2.75	0.113	0.11	0.009292
16.58	-0.95	0.55	-0.029
4.12	0.0095	0.23	-0.000583
4.12	0.0095	0.34	0.004125
3.64	0.0475	0.45	0.010938
11.84			
£85.97		£2.54	

recall refund received

On Phil S/S	diff	On Phil S/S	diff	On Phil S/S	diff
40	22	10.8	5.94	0.27	0
16	8	4.64	2.32	0.29	0
34	26	21.93	16.77	0.65	0.005
92	8	12.86	1.247778	0.14	0.001759
8	7	2.42	2.1175	0.3	-0.0025
32	18	12.24	6.864	0.38	-0.004
12	11	8.34	7.644783	0.7	0.004783
23	18	6.56	5.13381	0.23	-0.055238
257		£48.04		-£0.05	

STOCK	no of items per pack	cost of packet	number pack bought	Total cost of items	cost per items
Sweets – need one for each child as they come in 150 per disco approx					
Mars	13	£2.20	5	£11.00	£0.17
Twix	13	£2.20	5	£11.00	£0.17
Maltesers	9	£2.20	5	£11.00	£0.24
Haribos - £1.50 or 5 for 4 - 11 packets in each	11	£1.50	5	£6.00	£0.14
Freddo	6	£1.00	6	£6.00	£0.17
Milkyway	14	£2.20	6	£13.20	£0.16

opened and then sold approx no. 50

Total

Tesco crisps	30	£3.20	6	£19.20	£0.11
Walkers crisps – left overs from quiz	24	n/a	n/a	£5.04	£0.21
totals				£82.44	

Popcorn sweet / salty (170g tub)	8 tubs	£2.50	8 tubs	£20.00	£0.20
pop corn tesco sweet & salty	3	£1.00		£3.00	£0.20
Plastic cups (20cl)	1000	1000			0.01559
Plastic cups (20cl) used for pop corn					0.01559

Quad strength blackcurrant squash 1.5L	0	£1.60	2	£1.60	£3.20
Quad strength orange squash 1.5L	0	£1.60	1	£1.60	£1.60
Quad strength summer fruits squash 1.5L	0	£1.60	2	£1.60	£3.20
Plastic gloves	2	0	0	0	0
Bin bags roll taken from container	6	0	0	0	0
totals				£23.00	£8.00

popcorn squash

Item / from container	No. taken from contai ner may 2022	No. at start of event summer disco	Total cost	cost per items	sell at
Baker Ross					
glow in the dark wrist bands	60	60	£14.93	£0.25	£0.50
glow in the dark stretchy aliens	36	36	£9.95	£0.28	£0.50
glow in the dark creepy crawlies	120	120	£8.85	£0.07	£0.50
glow in the dark alien bouncy balls	36	36	£9.19	£0.26	£0.50
wiggle eye rings	24	24	£2.75	£0.11	£0.50
eye popper key rings	30	30	£16.58	£0.55	£1.00
snap bracelets (novelty)	18	18	£4.12	£0.23	£1.00
snap bracelets (hero)	12	12	£4.12	£0.34	£1.00

snap bracelets (woodland)	8	8	£3.64	£0.45	£1.00
mini jumping football poppers	18	18	£4.86	£0.27	£0.50
Football keyring	8	8	£2.32	£0.29	£1.00
Hairbraids	5	5	£1.45	£0.29	£0.50
Unicorn maze puzzles	84	84	£11.61	£0.14	£0.30
Key launch go karts	1	1	£0.30	£0.30	£1.00
Sparkle purses	14	14	£5.38	£0.38	£1.00
Whoopee cushions	8	8	£5.16	£0.65	£1.50
Friendship bracelets (Boys)	1	1	£0.70	£0.70	£1.50
from previous disco					
Unicorn/flamingo bracelets	18	18	£4.14	£0.23	£0.50
total merchandise for sale	501	501	£110.05		

Item	No. taken from container may 2022	No. at start of event summer disco	Total cost	cost per items	sell at
Flashing animal soft rings	72	72	£46.08	£0.64	£1.50
flashing bubble ring	48	47	£32.90	£0.70	£1.50
Glowheart eye glasses	7	7	£4.41	£0.63	£1.00
Glow Bracelets mixed colours	325	325	£22.75	£0.07	£0.50
Glow glasses - last year's	3	3	£2.25	£0.75	£0.50
Glow bunny ears	24	24	£12.48	£0.52	£1.00
FX Spex	16	16	£0.00	£0.00	£0.10
totals			£120.87		

Phil these are on your stock sheet but I do not think they were in container - I have listed

Flashing animal soft rings	36	36	£23.40	£0.65	£1.50
flashng Jelly ring	17	17	£11.56	£0.68	£1.50

TICKET SALES	no	total	playground sales
Online tickets sold - KS1 disco	81	£202.50	
Playground tickets sold - KS1 disco	70	£175.00	70
Online tickets sold - KS2 disco	86	£215.00	
Playground tickets sold - KS2 disco	72	£180.00	72
TOTAL SALES	309	£772.50	
less fees			
extra sales KS2	3	£7.50	3
totals	312	£780.00	145

Cost of DJ £200.00

extra taken from container

Item	No. taken from contai ner may 2022	No. at summer disco	Total cost	cost per items	sell at
bouncy football	7	7	£2.10	£0.30	£0.50
Jet balls	6	6	£0.72	£0.12	£0.50
stretch men	9	9	£0.00	£0.00	£0.50
snakes	6	6	£0.00	£0.00	£0.50
multi colour size bouncy balls	14	14	£0.00	£0.00	£0.50
total	42		£2.82		

Extra taken from lucky dip bags - cost allocated to Summer Fayre 2019

Item	No. taken from contai ner may 2022	No. at summer disco	Total cost	cost per items	sell at
Spinners	18	18	£0.00	£0.00	£0.50
stretch men	9	9	£0.00	£0.00	£0.50
stamps	2	2	£0.00	£0.00	£0.50
bubbles	1	1	£0.00	£0.00	£0.50
band	1	1	£0.00	£0.00	£0.50
bouncy balls	1	1	£0.00	£0.00	£0.50
totals	32		£0.00		

total no bought	sell at	no used/sol d at summer disco	total taking	total profit	no left at end	No. returned to containe r
65	N/A	all			0	0
65	N/A	all			0	0
45	N/A	all			0	0
55	0.2	all			0	0
36	N/A	all			0	0
84	N/A	all			0	0
			£10.00	£3.20	0	0
350		300			0	0
£19.20	0.3	180	£54.00	£34.80	0	0
£5.04	0.3	24	£7.20	£2.16	0	0
			£71.20	£40.16		
224?	0.2	224	£44.80	£24.80	0	0
	0.2	18	£3.60	£0.60	0	0
£8.70	0	558			200	200
£3.77	0	242			0	0
	free	0	0	0	1	
	free	0	0	0	1	
	free	0	0	0	1	
0	0	0	0	0	0	0
0	0	0	0	0	0	0
£12.47						
cups						

no used/so ld at summe r disco	total taking	total profit	no left at end	No. retur ned to conta iner	cost of item returned to containe r
58	£29.00	£14.57	2	2	£0.50
36	£18.00	£8.05	0	0	£0.00
24	£12.00	£9.87	68	96	£6.72
36	£18.00	£8.81	0	0	£0.00
23	£11.50	£8.75	0	0	£0.00
29	£29.00	£12.42	0	0	£0.00
18	£18.00	£13.88	0	0	£0.00
12	£12.00	£7.88	0	0	£0.00

8	£8.00	£4.36	0	0	£0.00
18	£9.00	£4.14	0	0	£0.00
8	£8.00	£5.68	0	0	£0.00
5	£2.50	£1.05	0	0	£0.00
48	£14.40	£7.76	36	36	£4.98
0	£0.00	£0.00	1	1	£0.30
14	£14.00	£8.62	0	0	£0.00
8	£12.00	£6.84	0	0	£0.00
0	£0.00	£0.00	1	1	£0.70
	£0.00	£0.00		0	£0.00
18	£9.00	£4.86	18	0	£0.00
363	£224.40	£127.55	126	136	£13.19

takings	profit	no left at end	No. returned to contain er	cost of item returned to contain er
£108.00	£61.92	0	0	0
£70.50	£37.60	0	0	0
£7.00	£2.59	0	0	0
£162.50	£139.75	100	100	£7.00
£1.50	-£0.75	0	0	0
£24.00	£11.52	0	0	0
£1.60	£1.60	0	0	0
£375.10	###			£7.00

l above what was left after Fireworks 2021

£54.00	£30.60	0	0	0
£25.50	£13.94	0	0	0

on line

81

86

167

			No. returned to	cost of item returned to	
takings	profit	no left at end	contain r	contain r	
£3.50	£1.40	0	0	0	0
£3.00	£2.28	0	0	0	0
£4.50	£4.50	0	0	0	0
£3.00	£3.00	0	0	0	0
£7.00	£7.00	0	0	0	0
£21.00	£18.18				

			No. returned to	cost of item returned to	
takings	profit	no left at end	contain r	contain r	
£9.00	£9.00	0	0	0	0
£4.50	£4.50	0	0	0	0
£1.00	£1.00	0	0	0	0
£0.50	£0.50	0	0	0	0
£0.50	£0.50	0	0	0	0
£0.50	£0.50	0	0	0	0
£16.00	£16.00				

Notes for night of Disco

76 sold dec disco & 103 sum

count how many cups you
get from one tub - think 28
unknown no of cups
approx number

drinks are free at Disco
box returned to container
roll returned to container

Notes after

56 plus one packet - guessin

1 broken thrown out
very popular

Notes for night of Disco

1 broken thrown out

PJS: Not in my stock sheet

Notes after

Approx 40 sold at 20p or 30p

mer 2019

estimated used for pop corn

cups for popcorn cost £3.77 & £8.70 for drinks cost however drinks are free

only one person used the gloves in KS2 disco

ig 12 in it

Phil please see worksheet diff on Phil SS
Phil please see worksheet diff on Phil SS
Phil please see worksheet diff on Phil SS
Phil please see worksheet diff on Phil SS
Phil please see worksheet diff on Phil SS
Phil please see worksheet diff on Phil SS
Phil please see worksheet diff on Phil SS
Phil please see worksheet diff on Phil SS

Phil please see worksheet diff on Phil SS

Notes after

Used figures from Fireworks 2021 – doesn't agree with your stock sheet

none left in container

need to check back fireworks expenses
need to check back fireworks expenses

6 shown as sold at disco and 6 sold at SF, but only 6 bought, so all 6 allocated to SF

**estimate takings
per stall**

£61.20 Crisps / choc

£58.40 popcorn

£224.40 merchandise

£21.00 extra

£16.00 extra

£261.40 total merchandise

£375.10 glows

£756.10 grand total

£650.00 cash taken on night

£106.10 ????

Changed from 52 sold to 24, per 'SF container stock 0622 - NH'.

PJS: 29 sold. Why does it show none left in stock?

PJS: 59 written-off; none left in stock sheet
PJS: 17 written-off; none left in stock sheet

Amount left - 96

Container STOCK	In stock	On Phil S/S	Sold 2019 dec disco
mini jumping football poppers	18	40	22
Football keyring	8	16	8
Whoopee cushions	8	34	21
Unicorn maze puzzles	84	92	9
Key launch go karts	1	8	7
Sparkle purses	14	32	18
Friendship bracelets (Boys)	1	12	11
Hairbraids	5	23	18
Unicorn/flamingo bracelets	18	29	11
total	157	286	125

**broken
dec 2019
so
binned**

5

Spring Disco box

bumper box	cost	cost per i sell at
Sticky Crawling Flowers	4	£0.50
Push Popper	1	£1.00
sensory fidget tubes	2	£0.50
marble mesh twister	4	£0.50
fidget tracks	2	£0.50
stretchy animals	2	£1.00
finger football spinners	4	£1.00
Pea pod popper keychain	1	£1.00
slinky stretch noodles	2	£0.50
fidget spinner	1	£1.50
Puzzle cube	1 Was £12	£1.00
total	24 £10.00	£0.42

Spring Disco box

profit	profit	total	x3	box	
	£0.08	£0.33		12 Mesh Marble Popper	2
	£0.58	£0.58		3 Magic Snake	1
	£0.08	£0.17		6 Pop 'n' Flip	1
	£0.08	£0.33		12 Infinity Cube	1
	£0.08	£0.17		6 Wacky Tracks	1
	£0.58	£1.17		6 Pea Pod Popper	1
	£0.58	£2.33		12 Magic Rainbow Ball	1
	£0.58	£0.58		3	
	£0.08	£0.17		6	
	£1.08	£1.08		3	
	£0.58	£0.58		3	
		£7.17		72	
				8	£10.00

Spring Disco box

£1.25

	KS1	KS2
Playground - cash	58	65
Playground - Zettle (card)	12	10
PTA-Events - online	81	85
TOTAL	151	160

No	Name		Starting float	Signed for receipt	Print name
1	Playground sales		£45		
2	Merchandise		£45		
3	Popcorn		£45		
4	Crisps		£45		

Contents

Spring Movie Night I&E

Unit sales price

PTA-Events (online)

Toy Story 4 (U) £3.50

How To Train Your Dragon 3 (PG) £3.50

Stripe compulsory booking fee

PTA-Events platform fee

[% online tickets sold](#)

Cash (Playground)

Toy Story 4 (U) £3.50

How To Train Your Dragon 3 (PG) £3.50

[% playground tickets sold](#)

Reconciliation difference (Cash received = as expected)

TOTAL Sales

Toy Story 4 (U) DVD

How To Train Your Dragon 3 (PG) DVD

MPLC film licence

Snack costs

Expenditure

TOTAL

Profit margin

Notes

2021/22					
No sold	Income	Exp.	Profit	No sold	Income
	£0.00				£0.00
	£0.00				£0.00
		£0.00			
		£0.00			
#DIV/0!				#DIV/0!	
	£0.00				£0.00
	£0.00				£0.00
#DIV/0!				#DIV/0!	
	£0.00				£0.00
0	£0.00	£0.00	£0.00	0	£0.00
	£0.00	£0.00	£0.00		£0.00
	£0.00	£0.00	£0.00		£0.00

2020/21	
Exp.	Profit
£0.00	
£0.00	
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

81%

[illegible]

Contents

A. Float			No of bags required	No per complete bag				Monday	Tuesday	Wednesday	Thursday	Friday
	£50				0	£	-					
	£20				0	£	-					
	£10				0	£	-					
	£5				6	£	30.00		£10.00	£10.00	£10.00	
	£2		0.0	10	0	£	-					
	£1	New	3.0	20	60	£	60.00		£20.00	£20.00	£20.00	
	£0.50		3.0	20	60	£	30.00		£10.00	£10.00	£10.00	
	£0.20		0.0	50	0	£	-					
	£0.10		0.0	50	0	£	-					
	£0.05		0.0	100	0	£	-					
	£0.02		0.0	50	0	£	-					
	£0.01		0.0	100	0	£	-					
TOTAL					£	120.00		£0.00	£40.00	£40.00	£40.00	£0.00

B. End of evening count (including float)			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	£50				0	£ -					
	£20				0	£ -					
	£10				0	£ -					
	£5				0	£ -					
	£2		0.0	10	0	£ -					
	£1	New	0.0	20	0	£ -					
	£0.50		0.0	20	0	£ -					
	£0.20		0.0	50	0	£ -					
	£0.10		0.0	50	0	£ -					
	£0.05		0.0	100	0	£ -					
	£0.02		0.0	50	0	£ -					
	£0.01		0.0	100	0	£ -					
TOTAL							£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash removed			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL					£ -					

D. Total to bank			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL					£ -	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - A)			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL					-£ 120.00	£0.00	-£40.00	-£40.00	-£40.00	£0.00
							I&E	I&E	I&E	I&E	I&E

No of bookings

		No in bag	Bag weight	of full bags	Incomplete bag	implete count	Total coins		TOTAL	
£20		1			£0.00		£0.00	0	£0.00	
£10		1			£0.00		£0.00	0	£0.00	
£5.00	New	1			£0.00		£0.00	0	£0.00	
£5.00	Old	1			£0.00		£0.00	0	£0.00	
£2		10	122		£0.00	110	9	£18.00	9	£18.00
£1	New	20	176	2	£40.00	115	13	£13.00	53	£53.00
£0.50		20	161	4	£40.00	89	11	£5.50	91	£45.50
£0.20		50	251		£0.00	146	29	£5.80	29	£5.80
£0.10		50	329		£0.00	143	22	£2.20	22	£2.20
£0.05		100	325		£0.00		0	£0.00	0	£0.00
£0.02		50	370		£0.00		0	£0.00	0	£0.00
£0.01		100	380		£0.00		0	£0.00	0	£0.00
TOTAL					£80.00		£44.50			£124.50

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Tickets - Tuesday		£40			
2	Tickets - Wednesday		£40			
3	Tickets - Thursday		£40			

Contents

Autumn Disco I&E

PTA-Events (online)

Tickets - KS1

Tickets - KS2

Stripe payment fees

Stripe platform fee

Cash (Playground)

Tickets - KS1

Tickets - KS2

Reconciliation difference (Cash received = as expected)

Chocolates and squash - free as part of entrance charge

TOTAL Entrance

Merchandise

Glow products

Popcorn

Crisps

TOTAL Products

DJ

TOTAL Entertainment

Reconciling difference (+ve means we received more cash than expected)

TOTAL

Profit margin

Average on-the-night spend per child

Please note that:

		2021/22			
Unit sales price	No sold	Income	Exp.	Profit	No sold
£2.50		£0.00			
£2.50		£0.00			
			£0.00		
			£0.00		
£2.50					
£2.50					
		£0.00			
	0	£0.00	£0.00	£0.00	0
				£0.00	
				£0.00	
				£0.00	
				£0.00	
		£0.00	£0.00	£0.00	
			£0.00	£0.00	
ed)					
		£0.00	£0.00	£0.00	

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2020/21		
Income	Exp.	Profit
£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

74%

[illegible]

Contents

£5 rec															
A. Float		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
						£2.50	£2.50	£2.50		£2.50	£2.50	50p	£1.00 20p	20p	30p
	£50			0	£0.00										
	£20			0	£0.00										
	£10			0	£0.00										
	£5			6	£30.00	£15.00	£15.00	£15.00	(£45.00)	£15.00	£15.00				
	£2	0.0	10	0	£0.00										
	£1	5.0	20	100	£100.00	£20.00	£20.00	£20.00	(£60.00)	£20.00	£20.00	£20.00	£20.00	£10.00	£10.00
	£0.50	5.0	20	100	£50.00	£10.00	£10.00	£10.00	(£30.00)	£10.00	£10.00	£10.00	£10.00	£5.00	£5.00
	£0.20	3.0	50	150	£30.00								£10.00	£10.00	£10.00
	£0.10	3.0	50	150	£15.00								£5.00	£5.00	£5.00
B. End of evening count (including float)		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	£50			0	£0.00										
	£20			0	£0.00										
	£10			0	£0.00										
	£5			0	£0.00										
	£2	0.0	10	0	£0.00										
	£1	0.0	20	0	£0.00										
	£0.50	0.0	20	0	£0.00										
	£0.20	0.0	50	0	£0.00										
	£0.10	0.0	50	0	£0.00										
	£0.05	0.0	100	0	£0.00										
C. Excess cash removed		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	£50			0	£0.00										
	£20			0	£0.00										
	£10			0	£0.00										
	£5			0	£0.00										
	£2	0.0	10	0	£0.00										
	£1	0.0	20	0	£0.00										
	£0.50	0.0	20	0	£0.00										
	£0.20	0.0	50	0	£0.00										
	£0.10	0.0	50	0	£0.00										
	£0.05	0.0	100	0	£0.00										
D. Total to bank		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	£50			0	£0.00										
	£20			0	£0.00										
	£10			0	£0.00										
	£5			0	£0.00										
	£2	0.0	10	0	£0.00										
	£1	0.0	20	0	£0.00										
	£0.50	0.0	20	0	£0.00										
	£0.20	0.0	50	0	£0.00										
	£0.10	0.0	50	0	£0.00										
	£0.05	0.0	100	0	£0.00										
E. Total profit (D - A)		No of bags required	No per complete bag			Tickets - Monday	Tickets - Tuesday	Tickets - Wednesday	Mon - Weds Floats not required - used for Christmas Fayre	Tickets - Thursday	Tickets - Friday	Glowsticks	Merchandise	Popcorn	Crisps
	£50			0	£0.00										
	£20			0	£0.00										
	£10			0	£0.00										
	£5			0	£0.00										
	£2	0.0	10	0	£0.00										
	£1	0.0	20	0	£0.00										
	£0.50	0.0	20	0	£0.00										
	£0.20	0.0	50	0	£0.00										
	£0.10	0.0	50	0	£0.00										
	£0.05	0.0	100	0	£0.00										

			No in bag	Bag weight	of full bags	Incomplete bag	Imple count	Total coins		TOTAL
£20			1			£0.00		£0.00	0	£0.00
£10			1			£0.00		£0.00	0	£0.00
£5.00	New		1			£0.00		£0.00	0	£0.00
£5.00	Old		1			£0.00		£0.00	0	£0.00
£2		10	122			£0.00	0	£0.00	0	£0.00
£1	New	20	176			£0.00	0	£0.00	0	£0.00
£0.50		20	161			£0.00	129	£8.00	16	£8.00
£0.20		50	251			£0.00	126	£5.00	25	£5.00
£0.10		50	329			£0.00	0	£0.00	0	£0.00
£0.05		100	325			£0.00	272	£4.20	84	£4.20
£0.02		50	370			£0.00	0	£0.00	0	£0.00
£0.01		100	380			£0.00	0	£0.00	0	£0.00
TOTAL						£0.00		£17.20		£17.20

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Tickets - Thursday		£45			
2	Tickets - Friday		£45			
3	Glowsticks		£30			
4	Merchandise		£45			
5	Popcorn		£30			
6	Crisps		£30			

Contents

Christmas Fayre

	Unit sales price	No sold
Christmas baubles		
Cracker Jokes tombola		
Drinks		
Cakes		
Chocolate tombola		
Teddy/toy tombola		
Christmas paper		
Lucky dip		
Reindeer food		
Pin the nose on rudolph/snowman		
Guess reindeers birthday		
TOTAL		
Profit margin		

2021/22		
Income	Exp.	Profit
		£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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Cashbook rec

Income 2017	Exp. 2016 Accrual		Profit 2016
£0.00	£0.00	£0.00	£0.00
			£0.00

Income 2016	Exp. 2016	Accrual	Profit 2016
£0.00	£0.00	£0.00	£0.00
			£0.00

Contents

A. Float		No of bags required	No per complete bag			Taken from Autumn Disco floats	Allocated to stalls	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	£50			0	£	-												
	£20			0	£	-												
	£10			0	£	-												
	£5			29	£	145.00		£15.00	£10.00	£20.00	£20.00	£15.00	£15.00	£10.00	£10.00	£10.00	£10.00	£10.00
	£2	7.0	10	70	£	140.00		£20.00		£20.00		£20.00	£20.00	£20.00	£20.00			£20.00
	£1	15.0	20	300	£	300.00		£20.00	£20.00	£40.00	£40.00	£40.00	£20.00	£20.00	£40.00	£20.00	£20.00	£20.00
	£0.50	7.0	20	140	£	70.00					£20.00			£10.00		£10.00	£10.00	£20.00
	£0.20	1.0	50	50	£	10.00			£10.00									
	£0.10	1.0	50	50	£	5.00			£5.00									
	£0.05	0.0	100	0	£	-												
	£0.02	0.0	50	0	£	-												
	£0.01	0.0	100	0	£	-												
	TOTAL			0	£	670.00		£135.00	£135.00	£55.00	£45.00	£80.00	£80.00	£75.00	£55.00	£60.00	£50.00	£70.00

B. End of evening count (including float)		No of bags required	No per complete bag			Taken from Autumn Disco floats	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	£50			0	£	-											
	£20			0	£	-											
	£10			0	£	-											
	£5			0	£	-											
	£2			0	£	-											
	£1	0.0	10	0	£	-											
	£0.50	0.0	20	0	£	-											
	£0.20	0.0	20	0	£	-											
	£0.10	0.0	50	0	£	-											
	£0.05	0.0	100	0	£	-											
	£0.02	0.0	50	0	£	-											
	£0.01	0.0	100	0	£	-											
	TOTAL			0	£	-	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

C. Excess cash returned		No of bags required	No per complete bag			Taken from Autumn Disco floats	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	TOTAL				£	-											

D. Total to bank		No of bags required	No per complete bag			Taken from Autumn Disco floats	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	TOTAL				£	-	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (A)		No of bags required	No per complete bag			Taken from Autumn Disco floats	Christmas baubles - £1	Cracker Jokes tombola - 20p	Drinks - £1	cakes - 50p	Chocolate tombola - £1	Teddy/toy tombola - £1	Christmas paper / bos - 50p & £1	Lucky dip £1	Reindeer food ? - 50p	Pin the nose on rudolph/snowman - 50p	Guess reindeers birthday - 50p
	TOTAL				£	670.00	-£135.00	£135.00	-£55.00	-£45.00	-£80.00	-£80.00	-£75.00	-£55.00	-£60.00	-£40.00	-£70.00
							Contra	Contra	16£	16£	16£	16£	16£	16£	16£	16£	16£

	No in bag	Bag weigh	of full bags	Incomplete bag	implete count	Total coins	TOTAL
£20	1			£0.00		£0.00	0
£10	1			£0.00		£0.00	0
£5.00	New	1		£0.00		£0.00	0
£5.00	Old	1		£0.00		£0.00	0
£2		10	122	£0.00	0	£0.00	0
£1	New	20	176	£0.00	0	£0.00	0
£0.50		20	161	£0.00	0	£0.00	0
£0.20		50	251	£0.00	0	£0.00	0
£0.10		50	329	£0.00	300	46	£4.60
£0.05		100	325	£0.00	167	51	£2.55
£0.02		50	370	£0.00	129	17	£0.34
£0.01		100	380	£0.00		0	£0.00
TOTAL				£0.00		£7.49	£7.49

Contents

No	Name	Starting float	Signed for receipt	Print name	Date
1	Christmas baubles - £1	£55			
2	Cracker Jokes tombola - 20p	£45			
3	Drinks - £1	£80			
4	cakes - 50p	£80			
5	Chocolate tombola - £1	£75			
6	Teddy/toy tombola - £1	£55			
7	Christmas paper / bos - 50p & £1	£60			
8	Lucky dip £1	£50			
9	Reindeer food ? - 50p	£60			
10	Pin the nose on rudolph/snowman - 50p	£40			
11	Guess reindeers birthday - 50p	£70			

Contents

Christmas Cards etc

Early early bird

Christmas cards
Gift tags
Mugs with gift box
Christmas tea towels
Christmas bags for life (Eco bags)
Christmas wrapping paper

Change donated to the PTFA

Delivery charge

Late separate order

Christmas cards

Delivery charge

2nd order

Christmas cards
Gift tags
Mugs with gift box
Christmas tea towels
Christmas bags for life (Eco bags)
Christmas wrapping paper

Delivery charge

SENCO payment

Add: Reconciliation difference

(Cash received = a

TOTAL

Profit margin

		2021/22			
Unit sales price	No sold	Income	Exp.	Profit	No sold
£5.00	297	£1,485.00	(£891.00)	£594.00	298
£2.25	58	£130.50	(£82.13)	£48.37	62
£6.00	104	£624.00	(£414.34)	£209.66	78
£7.50	86	£645.00	(£465.44)	£179.56	72
£8.50	15	£127.50	(£95.40)	£32.10	17
£6.00	12	£72.00	(£47.81)	£24.19	
		£3.00			
		£0.00			
£5.00		£0.00		£0.00	6
				£0.00	
£5.00	6	£15.00	(£22.18)	(£7.18)	3
£2.25	1	£0.00	(£1.50)	(£1.50)	1
£6.00	2	£12.00	(£8.40)	£3.60	0
£7.50		£0.00		£0.00	6
£8.50		£0.00		£0.00	0
£6.00		£0.00		£0.00	17
			(£8.00)	(£8.00)	
		£13.08			
as expected)		£0.00			
	581	£3,127.08	(£2,036.19)	£1,090.89	543
				35%	
			65%		

2020/21		
Income	Exp.	Profit
£1,490.00	(£894.00)	£596.00
£139.50	(£87.79)	£51.71
£468.00	(£310.75)	£157.25
£540.00	(£389.66)	£150.34
£144.50	(£108.12)	£36.38
£0.00		
£30.00	(£22.18)	£7.82
£8.00	(£8.00)	0
£16.50	(£11.09)	£5.41
£2.75	(£1.50)	£1.25
£0.00		£0.00
£48.00	(£34.20)	£13.80
£0.00		£0.00
£8.00	(£8.00)	0
£21.50		
£2,916.75	(£1,875.29)	£1,041.46

36%

256%

Online

Cashbook rec**Income 2021**

£3,127.08

	Unit price	Cost	Commission
Christmas	£5.00	-£3.00	£2.00
Gift tags	£2.25	-£1.42	£0.83
Mugs with	£6.00	-£3.98	£2.02
Christmas	£7.50	-£5.41	£2.09
Christmas	£8.50	-£6.36	£2.14
Christmas	£6.00	-£3.98	£2.02

£3,127.08

TOTAL

£ -

[illegible]

£	-

[illegible]

	£0.00
	£0.00
	£0.00
	£0.00
	£0.00

Comments

[illegible]

	Cards	Tags	Mug	Tea towel	Bag for life
Bluebell	18	1	3	2	1
Buttercup	19	3	6	1	0
Butterful	21	3	5	9	0
Daisy	14	1	2	0	4
Deer	18	6	5	8	0
Fox	22	6	8	6	2
Hedgehog	32	10	6	4	2
Kestrel	24	9	9	13	1
Kingfisher	29	9	13	4	1
Ladybird	31	3	8	5	3
Owl	25	0	2	2	2
Poppy	25	5	4	10	1
Squirrel	20	6	7	8	0
TOTAL	298	62	78	72	17

TOTAL	
	25
	29
	38
	21
	37
	44
	54
	56
	56
	50
	31
	45
	41
527	

Contents

	Selling price			
	2021	2022	Inc / (dec)	% inc/(dec)
Christmas cards	£5.00	£5.30	£0.30	6%
Gift tags	£2.25	£2.35	£0.10	4%
Mugs with gift box	£6.00	£6.40	£0.40	7%
Christmas tea towels	£7.50	£8.26	£0.76	10%
Christmas bags for life (Eco bags)	£8.50	£9.50	£1.00	12%
Christmas wrapping paper	£6.00	£5.10	-£0.90	-15%

Our profit			
2021	2022	Inc / (dec)	% inc/(dec)
£2.00	£1.80	-£0.20	-10%
£0.83	£0.85	£0.02	2%
£2.02	£2.10	£0.08	4%
£2.09	£2.40	£0.31	15%
£2.14	£2.70	£0.56	26%
£2.02	£1.90	-£0.12	-6%

Fireworks	2021/22			2020/21		
	Income	Exp.	Profit	Income	Exp.	Profit
Ticket Playground Sales	£430.50					
The Hub Ticket Sales	£0.00					
MVC Ticket Sales	£0.00					
% advance cash tickets sold	8%					
Ticket sales - PTA-Events	£5,113.94					
% advance online tickets sold	92%					
PTA-Events fees		(£178.00)				
On-the-night entrance						
% on-the-night tickets sold	0%					
Sponsorship						
Donation	£20.00					
Fireworks (grant & cost)	£2,200.00	(£2,200.00)	£0.00			
Fireworks deposit						
Fireworks banner						
First Aid cover		(£130.00)				
Advert in The Listing		(£127.50)				
MVC donation						
Temporary Event Notice		(£21.00)				
Miscellaneous		(£24.96)				
Entrance	£7,764.44	(£2,681.46)	£5,082.98	£0.00	£0.00	£0.00
Bar	£917.95	(£419.94)	£498.01			£0.00
			54%			
Glow Products	£1,070.60	(£431.19)	£639.41			£0.00
			60%			
BBQ	£1,092.76	(£400.24)	£692.52			£0.00
			63%			
Refreshments	£256.90	(£91.39)	£165.51			£0.00
			64%			
Popcorn / candy floss	£252.50	(£88.83)	£163.67			£0.00
			65%			
Playground sale	£116.90	(£55.96)	£60.94			£0.00
			52%			
SUBTOTAL	£11,472.05	(£4,169.01)	£7,303.04	£0.00	£0.00	£0.00
Profit margin			64%			

A. Float			No of bags required	No per complete bag				Hub	MVC	Playground Monday	Playground Tuesday	Playground Wednesday	Playground Thursday	Playground Friday	Contingency	Entrance 1	Entrance 2	Refreshments	BBQ	Bar	Glow products £5 / £2 / £1.50 / 50p
	£50			0	£0.00																
	£20			0	£0.00																
	£10			2	£20.00														£10.00	£10.00	
	£5			54	£270.00					£20.00	£20.00	£20.00	£20.00	£20.00	-£25.00			£30.00	£60.00	£60.00	£25.00
	£2	31.0	10	310	£620.00					£20.00	£20.00	£20.00	£20.00	£20.00	-£60.00			£100.00	£160.00	£160.00	£100.00
	£1	40.0	20	800	£800.00					£20.00	£20.00	£20.00	£20.00	£20.00	-£80.00			£140.00	£160.00	£160.00	£160.00
	£0.50	36.0	20	720	£360.00					£20.00	£20.00	£20.00	£20.00	£20.00	-£90.00			£80.00	£60.00	£70.00	£70.00
	£0.20	4.0	50	200	£40.00													£20.00	£20.00		
	£0.10	8.0	50	400	£40.00													£20.00	£20.00		
	£0.05	0.0	100	0	£0.00																
	£0.02	0.0	50	0	£0.00																
	£0.01	0.0	100	0	£0.00																
TOTAL					£ 2,150.00			£0.00	£0.00	£80.00	£80.00	£80.00	£80.00	£80.00	-£255.00	£0.00	£0.00	£390.00	£490.00	£460.00	£355.00

	2021		2019	
Ticket Playground Sales	£445.50	14%	£760.00	33%
The Hub Ticket Sales			£380.00	17%
MVC Ticket Sales			£18.00	1%
% advance cash tickets sold	8%		29%	
Ticket sales - PTA-Events	£4,907.16	21%	£1,126.00	49%
% advance online tickets sold	92%		28%	
On-the-night entrance	£0.00		£1,762.00	
% on-the-night tickets sold	0%		44%	
TOTAL	###		###	

2018			2017	
£1,001.00	37%		£1,453.00	54%
£353.10	13%		£359.00	13%
£31.00	1%		£81.00	3%
24%			36%	
£1,327.00	49%		£808.00	30%
23%			15%	
£3,176.50			£2,556.00	
54%			49%	
###			###	

2021 sales	Tickets sold online
Group	143
Adult	397
Child	185
Fees	
TOTAL	

Price	Fees	Playground tickets sold
£ 2,288.00		17
£ 2,183.50		22
£ 647.50		15
-£ 211.84		
£ 4,907.16		

Price		Total sold	Price		Quantity
£	272.00	160	£	2,560.00	640 (being 4x)
£	121.00	419	£	2,304.50	419
£	52.50	200	£	700.00	200
			-£	211.84	
£ 445.50			£ 5,352.66		1,259

Contents

		No in bag	Bag weight (g)	No of full bags	
£20		1			£0.00
£10		1			£0.00
£5.00	New	1			£0.00
£5.00	Old	1			£0.00
£2		10	122		£0.00
£1	New	20	176		£0.00
£1	Old	20	191		£0.00
£0.50		20	161		£0.00
£0.20		50	251		£0.00
£0.10		50	329		£0.00
£0.05		100	325		£0.00
£0.02		50	370		£0.00
£0.01		100	380		£0.00
TOTAL					£0.00

Incomplete bag weight	Incomplete count		Total coins
		£0.00	0
		£0.00	0
		£0.00	0
		£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
	0	£0.00	0
		£0.00	

[illegible]

[Contents](#)

B. End of evening count (including float)			Refreshments	BBQ	Bar	Glow products	Popcorn / candy floss
	£50						
	£20						
	£10						
	£5						
	£2						
	£1						
	50p						
	20p						
	10p						
	5p						
	2p						
	1p						
	TOTAL						

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Refreshments		£390			
2	BBQ		£490			
3	Bar		£460			
4	Glow products		£355			
5	Popcorn / candy floss		£310			

Item	Type	Cont		Value of stock	sold 2017	sold 2018	In stock	Purchased	Purchased 2021	individual price excl of discount	cost price exclusive of discount nt 10%	Plus Delivery 13 items	Total - 10% discount	Total	Cost per unit incl discount	Charge all sold	total takings if Profit	Potential	Left over after Fireworks	Total sold	Estimate d Takings on the night	estimated profit	Value of items left in stock	no of cracked items - thrown out	cost of faulty glows in 2021	Notes	cash for me and playgroup				
		ainer Stock	ainer Stock																												
Unicorn Fibre Optic Torch	Novelty	0	0	0	0	0	0	24	24	36	2.55	91.6	9.22	0	82.56	36	2.3	5	180	97.42	0	180	97.42	0	0	2 sold before	£10.00				
Mini Novelty wand	Novelty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
Total Glowtopia														111.74																	
Light up Cyclone spinner	Novelty	0	0	0	0	0	0	0	0	24	3.11	74.64	7.46	1.8	68.98	24	2.874166666667	5	120	51.02	0	12	60.34	0	8	22.9933333333	3 sold to playgroup - Cat to get money & 1 to me	£20.00			
Flashing windmill gun	Novelty	0	0	0	0	0	24	24	0	24	24	2.73	64.8	6.48	1.8	60.12	24	2.505	5	120	59.88	0	19	95	47.405	0	5	12.525			
Flashing animal soft rings	Ring	0	0	16	0.63	10.08	95	94	21	84	96	96	0.69	66.82	6.68	1.8	61.94	112	0.645208333333	1.5	168	106.06	72	37	55.5	40.02	46.455	0	2	8 where left from display - these may not have much battery left	PJS: 2 + 3 = 5 faulty
Flashing jelly ring	Ring	0	0	19	0.68	12.92	12	0	0	48	48	0.74	35.71	3.57	1.8	33.94	67	0.707083333333	1.5	100.5	66.56	48	19	28.5	28.5	33.94	0	31	12.4		
Lanyard glows - mixed colours	Lanyard	0	50	143	0.4	57.20	176	150	45	242	100	200	0	0	0	0	155	0.4	2	310	252.8	0	124	248	85	0	0	0	glows broken & not sold so wasted - 31		
Disco double stick	Novelty	0	0	17	2.16	36.72	0	19	0	0	0	36	0	0	0	17	2.16	5	85	48.28	0	17	85	85	0	0	0	0			
Furry star head boppers	Necklace	0	0	23	2.28	52.44	0	1	0	0	24	0	0	0	0	23	2.28	5	115	62.56	1	21	105	105	2.28	0	0	0	2 faulty 2019 so cant go back		
Heil Head Lights Wholesale	Novelty	0	0	13	2.5	32.50	0	11	0	0	24	0	0	0	0	11	2.5	5	55	22.5	0	7	35	35	0	0	0	0	4 faulty 2019 so cant go back		
Infinity tunnel pendant	Necklace	0	0	19	1.69	32.11	0	17	0	0	36	0	0	0	0	19	1.69	3.5	66.5	34.39	0	18	56	56	0	0	0	0	3 faulty 2019 so cant go back		
Glow Bracelets mixed colours	Bracelets	509	400	0.079	31.60	0	41	109	800	5	100	0	0	0	0	400	0.079	0.5	200	168.4	325	0	0	0	82	6.478	0	0	0	estimate glow bracelets used for posts	
estimate glow bracelets used for posts																															
Glow bunny ears	Novelty	0	0	0	0.55	0.00	0	34	0	0	48	48	0.55	26.5	2.65	1.8	25.65	48	0.534375	1.5	72	72	24	24	36	10.35	12.825	1	0	don't buy again hard to make up	
Elephant Mini Flashing Wand 7"	Novelty	0	0	7	2.3	16.10	0	5	0	0	12	0	0	0	0	7	2.3	4	28	11.9	0	6	24	24	0	0	0	0	0		
Dolphin Mini Flashing Wand 7" extras paid by NH	Novelty	0	0	8	2.3	18.40	0	4	0	0	12	0	0	0	0	8	2.3	4	32	13.6	0	7	28	28	0	0	0	0	0		
Totals				50	665		271	333	326	1126	225	684	312	13.98	1.4	12.58															
10 discount for PTA																															
Delivery charge																															
Grand Total																															
Free F&spcs																															
Another 10 received as free with order																															
In stock as per Phil spreadsheet																															
Flashing foam stick				5/s	no above																										
premium ultra bright jumbo glowstick				14	0																										
Flashing animal soft rings				75	16																										
Flashing jelly ring				36	19																										
Lanyard glows - mixed colours				155	143																										
Disco double stick				16	17																										
Furry star head boppers				23	23																										
Heil Head Lights Wholesale				13	13																										
Infinity tunnel pendant				18	19																										
Glow Bracelets mixed colours				100	400			300	?																						
Glow bunny ears				1	0																										
Elephant Mini Flashing Wand 7"				6	7																										
Dolphin Mini Flashing Wand 7"				7	8																										
Not selling below at Fireworks																															
Glowheart eye glasses				0	3			3																							
Glow glasses - last year's				7	0			-7																							
Free F&spcs				23	0			-23																							
Not sold at fireworks																															
Glowheart eye glasses				?	0	3		0	22	1	0	60	0	0	0	0	0	4	0	0	0										
Glow glasses - last year's				?	53			31	9	84	0	0	0	0	0	0	7	0	0	0											

BBQ

Bury Farm Lane

BBQ expenses

Burgers

6" Sausages

Bury Lane Invoice Total

Burger buns

Hotdog rolls

Onions

Fieldgate Invoice Total

cheese slices

veggie burger

napkins

napkin from container

total napkin cost

Heinz tomato sauce 1.1kg

HP BBQ

Tesco American Mustard 370g

Tesco burger cheese slices

Sunflower oil 1L

Vegetarian Burgers

Total

Cadac Gas

Total costs

Guestimate

Burgers sold

Hotdogs sold

Cheese Total

Vegetarian burgers

Half priced Hotdogs & Burgers

Income

BBQ

Sausages / burgers given away to help who were there all day
given away at end of night

Grand total income

Estimated Net Profits (income - Costs)

Actual takings on the night

Other notes: the food gloves slip off, we need to buy the blue tighter fitting ones
for next year.

Other expenses

Patio Gas 5kg - gas

Patio Gas 5kg refill agmnt bottle

Cadac has been assetted and the gas used will be allocated to the BBQ.

Ticket count

Burger

Burger + onions

Burger + cheese

Burger + cheese +onion

Hotdog

Hotdog + onions

Hot dog + cheese

Veg Burger

Veg burger + cheese

Veg burger + cheese +onion

Cheese Total

Half priced Burgers & cheese

estimated total income

left at end BBQ

Sausages

Burger

Sausages rolls

Burger rolls

Grand total income

given away

BBQ

sold in 2019	No. purchased	add to order thurs 4/11/21	total order	Cost per unit	Cost total	new total cost	Price
170	140	40	180	0.8	£112.00	£144.00	£3.00
134	150	40	190	0.65	£97.50	£123.50	£3.00
			370		£209.50	£267.50	

192	144	48	192	0.181	£26.06	£34.75	
198	144	48	192	0.187	£26.93	£35.90	
6kg					£9.00	£9.00	
					£61.99	£79.66	
	150			£7.50	0.05	£7.50	£0.30
	10			10	0.75	£7.50	£3.00

no	description	amount	no vat	vat	total	cost per pack	used
1	10 x125	22.99	22.99	4.6	27.59	2.759	1.5
2	125					250	250
3	3			2.79	£8.37		
1	1			3.09	£3.09		
1	2			1.4	£2.80		
110	150			0.05	£7.50		£0.30
1	1			1.1	£1.10		
4	10			0.5	£5.00		£3.00
					£32.75		
	0kg				£0.00		
					£304.24	£388.04	

No sold	Charge	Cost per unit	
147	3	0.981	a few sold
165	3	0.837	
131	0.3	0.05	
11	3	0.5	
2	0	0	0
		0.981	

BBQ

27
26
1011.6
£624.05

0

used what was in container - this was not
39.99 Refundable upon return of the bottle

no of tickets	cheese	sausages	burgers	Charge	Income
20	0	0	20	3	60
13	0	0	13	3	39
75	75	0	75	3.3	247.5
49	49	0	49	3.3	161.7
108	0	108	0	3	324
58	0	58	0	3	174
1	2	2	0	3.3	3.3
3	0	0	0	3	9
4	4	0	0	3.3	13.2
1	1	0	0		0
2	1		2	1.65	3.3
334	132	168	157		1031.7
	8				
5		5			
11			11		
5			2		3.3
12			170		1035
350	140	173			
	10	17	10		

BBQ

sold on night	left	Estimated takings on the night	Estimate Potential Profit	approx no given away at end they were cooked	No. at end of event
149	11	£447.00	£268.25	10	11
165	5	£495.00	£335.60	17	5
	0				8
	4				
	some about half a container		-£9.00		
131		£144.30	£136.80	11	8
		£30.00	£22.50	0	0
cost used	left	cost of left stock			
4.1385	8.5	35.17725			
£4.00	0	0			
£8.14					
140		£42.00	£34.50		8
10		£30.00	£25.00		
		£1,223.48	£813.64		
				Potential income Total	
half - only 2				£441.00	
				£495.00	
				£39.30	
				£33.00	
				£3.30	
				1011.6	£1,011.60

BBQ

-£267.00

-£79.66

-£8.14

-£32.75

£624.05

gas

?

refilled been refilled since 2019 Fireworks – Phil & Nicola check there is enough for
e to Wyevale via refill agreement - as long as we have the cadac this is needed

BBQ

Notes

Ordered 22/10/21 Bury Lane to go in to confirm numbers Thurs
9pm 4 November

Ordered 29 October from fieldgate frozen – need to defrost them
at home first – to be delivered after 12pm on 6/11

got 6" sausage and so no issue with cooking huge sausages
Cooked on site on the Cadac, no issues

19

less than a third left at end of night in each bottle
less than half left
1 & 1/3 at end of night

this was not refilled since Fireworks 2019 – needs to be checked
for SF 2022

Notes

BBQ

Fireworks 2021

BBQ

Notes for next year

cant buy any less than 3 as we have sometime run out

PJS: Duplicate of above

PJS: Duplicate of above

PJS: Assumed 2.5kg used; same as 2018

BBQ

8 left at end of night 11 to helpers

bar

Item	unit cost	units purchased	units sold
Birra Moretti	£1.00	24	54
Peroni 330ml cans	£1.10	30	40
Doom Bar 440ml cans	£1.05	20	20
Old Speckled Hen 500ml cans	£0.98	30	17
Abbot Ale 440ml can	£0.98	30	23
white wine	£5.00	20	14
red wine	£6.00	16	10
mulled wine	£3.00	38	145
mulled wine		6	
mulled wine		4	
no of cups used	145		
takings			
soft drinks			
description	no	amount	no va
12oz d/wall cup Eco	NH	480	47.99
90mm eco lid	NH	500	32.45
total per drink			
half sort drinks profit			
glasses donated by Drinkstuff	in container	used	
175cl clarity wine plastic glass	235	63	
175cl wine glass in Phoenix bag	16	0	
half pint glasses	400	0	
pint glasses	300	10	
other			
polystyrene hot cups	20	0	
20cl white plastic drinking cups	1000	0	
20cl white plastic drinking cups	20	0	
20cl white plastic drinking cups	1000	0	
insulated hot cup 10oz with sip lid	76	0	
insulated hot cup 12oz with sip lid	150	145	
new			
insulated hot cup 12oz with sip lid	480	108	

bar

Total cost of unit sold	sale price	sales total	cost of cup	profit
£54.00	£2.50	£135.00		£81.00
£44.00	£2.50	£100.00		£56.00
£21.00	£2.50	£50.00		£29.00
£16.66	£2.50	£42.50		£25.84
£22.43	£2.50	£57.50		£35.08
£17.50	£2.50	£35.00		£15.00
£17.50	£2.50	£25.00		£7.00
£114.00	£2.50	£362.50		£219.81
	£2.50	£0.00		
			-28.688975	
307.085		807.5		£468.73

at	vat	total	cost per item	used
		9.598	57.588	0.119975
		6.49	38.94	0.07788
			0.197855	253

£28.00

left		8 bottles wine used	32 glasses
172	to be checked		
16			
400			
290			
20			
1000			
20			
20			
76			
5			
372			

bar

remaining
stock

offers

-£4.00

13	13	bought by Graeme	£12.74
7	7	bought by Graeme	£6.83
1.5	1	bought by Graeme	£5.00
1.5	1	bought by Graeme	£6.00

6 returned			£22.00
sold to Catriona Wright			

cost

left

left in stock

value stock

bar

PJS: Not sure how 6 bottles = 20 measures. Assumed all 6 sold.

PJS: Not sure how 4 bottles = 16 measures. Assumed all 4 sold.

PJS: Assumed same number of lids used as cups, so 253.

PJS: used = 253 per cell I17. I've gone with the higher number.

Tesco

Description	Type	Cont ainer check k	Total units used Fireworks 2017	Price per unit/pa ck
Blossom Hill	White wine			£5.00
Total White wine - 4 glasses per bottle	20 (5 bottles)			
Yellow tail Shiraz - 4 glasses per bottle	Red wine			£7.00
Total Red Wine	16 (4 bottles)			-£2.00
Mulled Wine bought in store - 3 glasses per bottle				£3.00
Mulled Wine bought in store - 3 glasses per bottle				£3.00
Total Mulled wine	192 (48 bottles) ??			
total wine sold				
Birra Moretti	Lager			£6.00
Peroni 330ml cans	Lager			£11.00
offer				
Total Lager			84	
Doom Bar 440ml cans	Beer			£10.50
Old Speckled Hen 500ml cans	Beer			£9.75
Abbot Ale 440ml can	Beer			£9.75
Total Beer			38	
Non alcoholic				
Coke Zero 330ml cans	Fizzy drinks			£8.50
Fanta Orange	Fizzy drinks			£2.99
7up zero	Fizzy drinks			£4.00
	offer			
Sprite zero	Fizzy drinks			£2.75
J2O apple & raspeberry can	Non fizzy			£3.00
Total Fizzy Drinks			144	
Refreshments				
Fruit Shoot Hydro apple & blackcurrant	Non fizzy			£3.50
Robinsons Hydro pineapple	Non fizzy			£3.00
Vimto NO sugar added sports cap	Non fizzy			£2.00
capri sun - prices on home bargains s/s	Non fizzy			
Total non fizzy drinks			97	
PG Tips (240)	Hot drinks			£3.48
Tesco Instant coffee (200g)	Hot drinks			£2.00
Tesco Instant Chocolate (400g)	Hot drinks			£1.60
Total hot drinks			108	
Semi skimmed milk (4 pints)				£1.19
Donuts jam				£0.80
Donuts round				£0.80
veggie burger				£1.50
Black bags				£4.90
Delivery cost				

Tesco

Total Refreshments

BBQ items delivered by Tesco see BBQ tab

cheese slices

£0.75

Cooking oil

£1.09

Black bin bags

minus mulled wine bought in store

Total Tesco delivery

Actual order

Incidentals on the day

none

Total incidentals purchased

none

Vessels used

no

cost each

total us

Rigid plastic one piece wine glass (175r

96

£0.00

£0.00

Half pint tumblers (280ml)

85

£0.00

£0.00

Pint tumblers

200

£0.00

£0.00

Polystyrene cups

185

Hotcups with lids

108

£0.12

£13.28

Hotcups with lids

145

£0.20

£29.00

Total fizzy drinks & water sold

208

Estimate

Actual

Estimated Bar takings based on used stock

This is al

Plus half Fizzy drinks/water stock sold

This is ha

Estimated Bar takings

Estimated Refreshment takings

This is al

Minus half fizzy drinks/water stock sold

This is ha

Minus £4.80 for helper donuts

Estmated Refreshments takings

It is quite possible that refreshments sold many more hot drinks (although leftover

Tesco

Units per pack/ bottle	number ordered or units ordered	Total Cost 2021	Total units to sell	Cost per unit or per glass	Charge at	Potential Sales	
offer	1	6	£30.00	24	1.25	£2.50	£60.00
	1	4	£28.00	16	1.75	£2.50	£40.00
	1	18	£54.00	54	1	£2.50	£135.00
	1	30	£90.00	90	1	£2.50	£225.00
			144				
6	9	£54.00	54	£1.00	£2.50	£135.00	
10	4	£44.00	40	£1.10	£2.50	£100.00	
		£4.00		£0.10			
			94				
10	2	£21.00	20	£1.05	£2.50	£50.00	
10	3	£29.25	30	£0.98	£2.50	£75.00	
10	3	£29.25	30	£0.98	£2.50	£75.00	
			80				
24	2	£17.00	48	£0.35	£1.00	£48.00	
8	3	£8.97	24	£0.37	£1.00	£24.00	
12	3	£12.00	36	£0.33	£1.00	£36.00	
		£1.50					
8	2	£5.50	16	£0.34	£1.00	£16.00	
6	3	£9.00	18	£0.50	£1.00	£18.00	
			142				
15	1	£3.50	15	£0.23	£1.00	£15.00	
8	2	£6.00	16	£0.38	£1.00	£16.00	
6	4	£8.00	24	£0.33	£1.00	£24.00	
			55				
240	1	£3.48		£0.01	£1.00		
	2	£4.00			£1.00		
	3	£4.80			£1.00		
1	3	£3.57		for teas / coffee			
4	3	£2.40	12	£0.20 for helpers			
4	3	£2.40	12	£0.20 for helpers			
2	5	£7.50	10	£0.75	£3.00	£30.00	
1		£4.90					
		£0.00					

Tesco

15	10	£7.50	150	£0.05	0.3	£144.30
		£1.09				
		£1.00				
		-144				
		£340.61				
		£340.29		-£0.32 diff		

ed cost £0.00

Used 2021

63	to be check??
0	
10	
0	

cohol only

alf of the total fizzy drinks & water sold

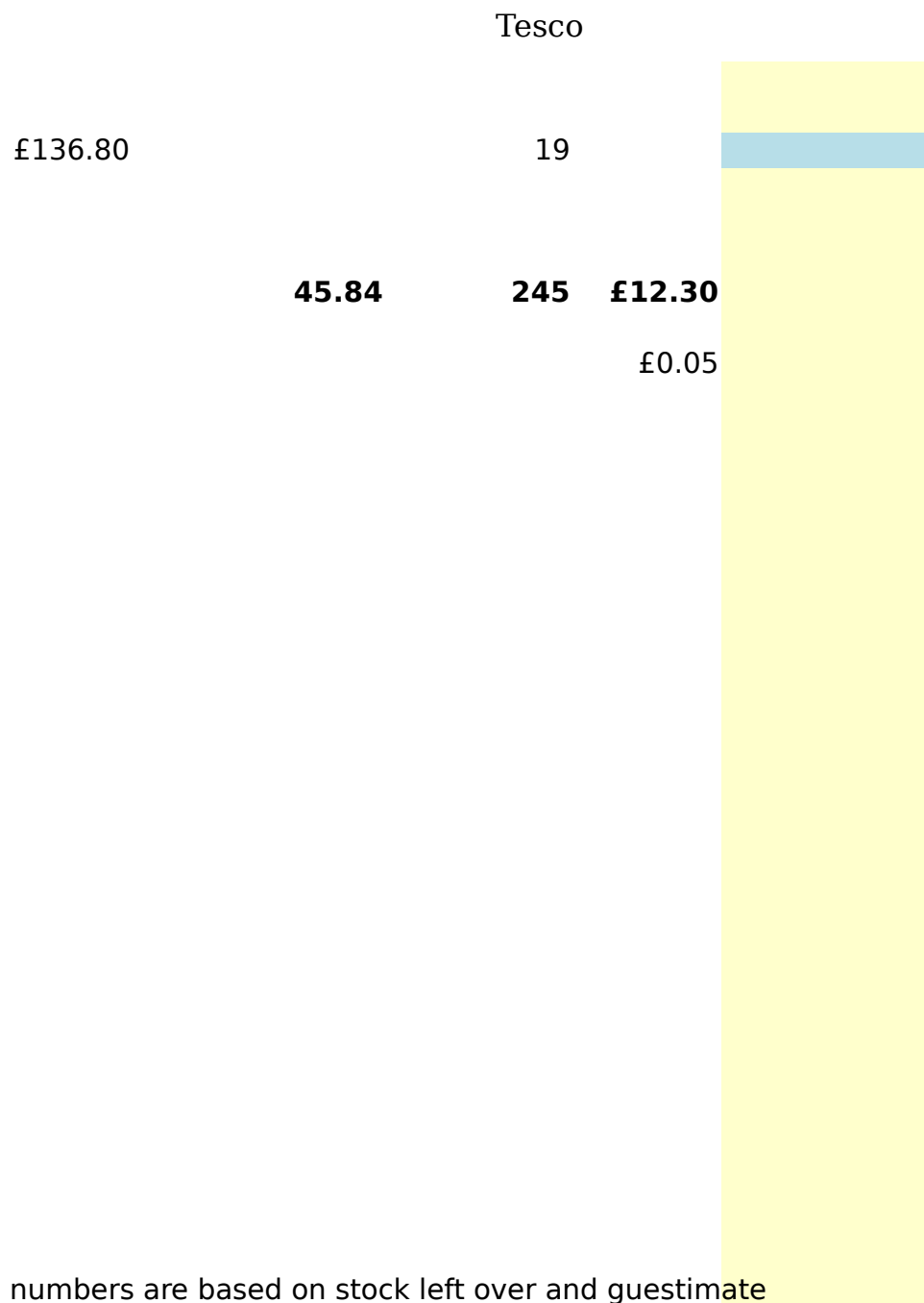
I refreshments including all fizzy and non fizzy drinks

alf of the total fizzy drinks & water sold

cups would suggest not) or more of the non-alcoholic drinks than the bar,

Tesco

Potential Profit	Return ed to Tesco/s old	Value returned to Tesco	Left in Stock after Fireworks	Units value left over	Stock units used on the night	Estimated takings on the night
£30.00	1	£5.00	0	£0.00	14	£35.00
£12.00	1	0	0	£0.00	10	£25.00
£81.00	4	£12.00	0	£0.00	45	£112.50
£135.00	6	£18.00	0	£0.00	100	£250.00
					169	
£81.00	0	0	0	£0.00	54	£135.00
£56.00	0	0	0	£0.00	40	£100.00
					94	
£29.00	0	0	0	£0.00	20	£50.00
£45.75	13	£12.68	0	£0.00	17	£42.50
£45.75	7	£6.83	0	£0.00	23	£57.50
					60	
£31.00	0	0	12	£4.25	36	£36.00
£15.03	0	0	12	£4.49	12	£12.00
£24.00	0	0	2	£0.67	34	£34.00
£10.50	8	£2.75	0	£0.00	8	£8.00
£9.00	0	0	0	£0.00	18	£18.00
					108	
£11.50	0	0	0	£0.00	15	£15.00
£10.00	0	0	0	£0.00	16	£16.00
£16.00	0	0	0	£0.00	24	£24.00
					30	
					85	
			200	£2.90	40	£40.00
						£0.00
						£0.00
					98	£98.00
			0	£0.00	0	£0.00
			0	£0.00	0	0
			0	£0.00	0	£0.00
£22.50	0	0	0	£0.00	10	£30.00



Tesco

Estimated profit on the night	Notes	Graeme to buy
£5.00		£5.00
£25.00		£6.00
£58.50	4 sold to Catriona Wright £12 – paid to bank a/c	
£160.00	bought by Lauren 1/11 £90	
£81.00		
£56.00		
£29.00	All bitter sold by 6:50, buy 60 units next year	
£13.25		£12.68
£28.25		£6.83
Note for bar, there is a demand for Cider buy next year		
£19.00		
£3.03		
£22.00		
£2.50		£2.75
£9.00		
£11.50		
£10.00		
£16.00		
only about 40 used		
¼ jar left		
½ jar left		
10 drinks given to helpers – estimated		
£0.00		
0 donuts for set up helpers which was always the plan		
£0.00		
£22.50		

Tesco

8 left at end of night & 11 to helpers

1189

£33.25

These actually only hold 175mls

150 sealed in grey bag, 149 cups loose with 190 lids

Tesco

900gsm makes 166 cups of coffee

Tesco

Agreed to 'bar' or 'BBQ' worksheet

PJS: 2 x 200g jars bought. 1/4 jar left. 350g recorded as used in stock worksheet
PJS: 3 x 400g jars bought. 1/2 jar left. 1,000g recorded as used in stock worksheet

PJS: All 3 bought bottles shown as used in stock worksheet
PJS: All doughnuts shown as used in stock worksheet
PJS: All doughnuts shown as used in stock worksheet

Home bargains

Description	Type	Price per unit/p ack	Units per pack/ bottle
Chocolate bars			
Twirl	Sweets	1.79	10
Mars	Sweets	1.99	10
Milky Way	Sweets	1.99	12
Twix salted caramel	Sweets	1.25	9
Wispa	Sweets	1.79	10
Total			
Biscuits			
Kit Kat	Biscuits	2.49	21
Tunnocks Caramel Wafers	Biscuits	1.35	8
Blue Ribbon Caramel	Biscuits	0.99	8
Penguin	Biscuits	1.79	16
Gold Bar	Biscuits	1.89	18
Total			
Wipes		0.59	1
Hand Sanitiser		0.99	1
Hand Sanitiser		0.99	1
Pennine valley Water		1.5	15
Cheebies candy floss	Candy Floss	0.79	1
Snowman candy floss	Candy Floss	0.99	1
Snowman candy floss	Candy Floss	0.99	1
Pop Corn	Pop Corn	1.79	1
sugar			
Total			
sugar			
Pop Corn	Pop Corn	1.79	1

Description	Type	Price per unit/p ack	Units per pack/ bottle
Capri Sun Orange No added sugar	Non fizzy	3.5	15
Snowman candy floss	Candy Floss	0.99	1

Home bargains

Flumps	Marshmallow	0.25	1
Discount 5 for £1 flumps			
Tomato Sauce	BBQ	2.79	1
Brompton house Brownies	cake	1.89	12
Brompton house Coconut Macaroons	cake	1.89	10
plastic bags		0.79	

Description	Type	Price per unit/p ack	Units per pack/ bottle
Walkers crisps	crisps	£4.00	22
B & M			
sugar	refreshments	0.65	
Pop Corn	Pop Corn	14.32	
		14.97	
Booker		no	total
cups for hot drinks & mulled wine		480	£57.59
lids for hot drinks		500	£38.94
Total			

Home bargains

number ordered or units ordered	Total Cost 2021	Total units to sell	Cost per unit	Charge at	Potential Sales	Potential Profit
3	£5.37	30	0.179	£0.50	£15.00	£9.63
2	£3.98	20	0.199	£0.50	£10.00	£6.02
3	£5.97	36	0.165833333	£0.50	£18.00	£12.03
3	£3.75	27	0.138888889	£0.50	£13.50	£9.75
3	£5.37	30	0.179	£0.50	£15.00	£9.63
		143				
2	£4.98	42	0.118571429	£0.30	£12.60	£7.62
2	£2.70	16	0.16875	£0.30	£4.80	£2.10
2	£1.98	16	0.12375	£0.30	£4.80	£2.82
2	£3.58	32	0.111875	£0.30	£9.60	£6.02
2	£3.78	36	0.105	£0.30	£10.80	£7.02
		142				
2	£1.18					
6	£5.94	6	0.99			
2	£1.98	2	0.99			
4	£6.00	60	0.1	£1.00	£60.00	£54.00
2	£1.58	2	0.79	£2.50	£5.00	£3.42
1	£0.99	1	0.99	£2.50	£2.50	£1.51
2	£1.98	2	0.99	£2.50	£5.00	£3.02
4	£7.16			£1.00		
				£2.00		
						£0.65
						£68.92
						£0.65
6	£10.74			£1.00		
						£11.39
Receipt 8						

number ordered or units ordered	Total Cost 2021	Total units to sell	Cost per unit	Charge at	Potential Sales	Potential Profit
2	7	30	0.233333333	£1.00	30	23
23	22.77	23	0.99	£2.50	57.5	34.73

Home bargains						
40	10	40	0.25	£0.50	20	10
	-2					2
3	8.37	3	2.79			
3	5.67	36	0.1575	£0.30	10.8	5.13
3	5.67	30	0.189	£0.30	9	3.33
	0.79					
	58.27					

number ordered or units ordered	Total Cost 2021	Total units to sell	Cost per unit	Charge at	Potential Sales	Potential Profit
4	16	88	0.181818182	£1.00	88	£72.00

amount per cup/lid	description
£0.12	12oz d/wall cup Eco
£0.08	90mm eco lid
£0.20	used calculatio

Home bargains

Left in Stock after Fireworks	cost of stock left	Stock units sold on the night	Estimated takings on the night	Estimate profit	notes

26	4.654	4	£2.00		
18	3.582	2	£1.00		
27	4.4775	9	£4.50		
27	3.75	0	£0.00		
20	3.58	10	£5.00		
118	20.0435	25	£12.50		

14	1.66	28	£8.40		
16	2.7	0	£0.00		
15	1.85625	1	£0.30		
23	2.573125	9	£2.70		
24	2.52	12	£3.60		
92	11.3094	50	£15.00		

unsure

on stalls
on stalls
15 for helpers

1 tub broken

one tub = 8 small cartons
one tub = xx large cartons
Part used & bag torn so thrown out

donated to staff room - it does not keep in container

Left in Stock after Fireworks	cost of stock left	Stock units sol on the night	Estimated takings on the night	Estimate profit	notes

0	0	30	£30.00	£23.00	
22	21.78				

Home bargains

27	6.75	13	£6.50
27	4.25	25	
27	5.10	3	
54	9.35	55	

Left in Stock after Fireworks	cost of stock sold	Stock units used on the night	Estimated takings on the night	Estimate profit

32	10.18	182	56	£56.00	£45.82 1 full box to be

on of only using 480 - as 20 lids spare

Home bargains

Receipt 1	Receipt 2	Receipt 3	Receipt 4
		5.37	
	3.98		
	5.97		
	3.75		
		5.37	
	4.98		
	2.7		
	1.98		
	3.58		
	3.78		
		1.18	
	5.94		
		1.98	
guess	6		
1.58			
0.99			
	11.88		
			14.32
			0.65
2.57	54.54	13.9	14.97
			14.32
02/11/21			

Receipt 5	Receipt 6	Receipt 7
		7
22.77		

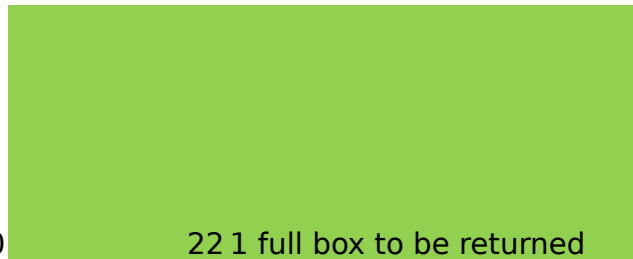
Home bargains

8		
	5.67	8.37
	5.67	
0.79		
31.56	18.34	8.37

return value no returned

returned

£4.00



14.32

Home bargains

Total

2.57
54.54
13.9

14.97
85.98

13.9

Home bargains

31.56
18.34
8.37
58.27

PJS: Only 3 boxes were bought, so with 22 crisps per box, the starting stock was 66 packs
With 5 sold in the playground, sales on the night couldn't have been >39.

39 shown as used on the night per the stock worksheet

13.9

				ticket no				
to school safe to school safe value	2021 group red	adult orange	child yellow	online sales		Takings		no attending
	001 – 056	101-120	301-412	family	143	16	2288	572
				adult	397	5.5	2183.5	397
		130 – 221		child	185	3.5	647.5	185
					725		5119	1154
		896	660	392	fee		197.34	
				profit after fees			4921.66	
				sold in playground				no attending
				family	16	16	256	64
				child	22	5.5	121	22
			adult	14	3.5	49	14	
				52		426	100	
				Total				1254
				Capacity				1308
				no left				54

popcorn candy floss													
Added to Stock sheet													
Candy Floss													
bought by													
Notes													
original notes													
tub size	no	cost per tub	total cost	sell at	total potential takings	total potential profit	left at end of evening	actually sold	sold at	actual cost	Estimated takings	On night profit	
Snowman& Dog Candy Floss 50g	36	£0.99	£35.64	£2.50	£90.00	£54.36	22	14	£2.50	£13.86	£35.00	£21.14	Bought by Nicola from Home Bargains
Cheebies Candy Floss 50g	2	£0.79	£1.58	£2.50	£5.00	£3.42	0	2	£2.50	£1.58	£5.00	£3.42	Bought by Nicola from Home Bargains
Sweetzone Candy Floss	42	£0.79	£33.18	£2.50	£105.00	£71.82	0	42	£2.50	£33.18	£105.00	£71.82	bought at booker 6 for £4.74
Sweetzone Candy Floss	12	£0.79	£9.48	£2.50	£30.00	£20.52	12	0	£2.50	£0.00	£0.00	£0.00	
TOTAL profit	92		£79.88		£230.00	£150.12	34	58		£48.62	£145.00	£96.38	4.74 0.79
	no	cost per tub	total cost	sell at	total potential takings	total potential profit	left at end of evening	actually sold	sold at	actual cost	Estimated takings		
Flumps	40	£0.25	£10.00	£0.50	£20.00	£10.00	27	13	£0.50	£3.25	£6.50	£3.25	Bought by Nicola from Home Bargains
Discount 5 for £1			-£2.00										
popcorn card board carton	no	cost	total cost	Estimated cartons per tub	sell at	cost of cartons used	left at end of evening cartons	actually sold		actual cost	Estimated takings	carton left	
small	30	£0.14	£8.33	8	£1.00	£2.91	9	21	£1.00	£2.91	£21.00	9	left overs to be sold at Disco
large	76	£0.14	£13.99		£2.00	£4.90	41	35	£2.00	£4.90	£70.00	41	left overs to be sold at Disco
TOTAL						£7.81		56			£91.00		cant work out potential takings as dont know how many each tub will fill will need to check size once it arrives
TOTAL PROFIT						cost of pop corn used					£65.29		
tubs of popcorn 170g	8	£1.79	£14.32										Bought by Nicola from B& M
tubs of popcorn 170g	5	£1.79	£8.95			£0.00	3						one nearly full tub opened so given away
total cost of popcorn sold	10	£1.79								£17.90			left overs to be sold at Disco
			23.27	£23.27						£25.71			
overall profit													
Candy Floss		£96.38		costs		£48.62					takings	£145.00	
Flumps		£3.25				£3.25						£6.50	
popcorn		£65.29				£7.81						£91.00	
TOTAL PROFIT		£164.92				£17.90				chocs		12.5	
						£77.58						255	

reimbursements

Re-imbursements	Who to
TEN License	PH
BBQ regulator	PH
Gas lighter butane refillable	PH
Steel wool	PH
BBQ heat shields 4 pack replacement parts	PH
BBQ steal maintain flame 2 pack	PH
fairy lights	PH
fairy lights	PH
carpet protector	PH
Hazard warning tape	PH
Glow products 1	NH
Glow products 2	NH
BBQ meat	NH
Tesco	NH
Booker	NH
B & M	NH
Home Bargains	NH
Mulled Wine	LC
Mulled Wine	LC
Mulled Wine	LC
Fieldates	direct
Candy floss / biscuits / choc / etc	
Receipt 1	NH
Receipt 2	NH
Receipt 3	NH
Receipt 5	NH
Receipt 6	NH
Receipt 7	NH
Total	
B & M	
Receipt 4	NH
sugar	
Pop Corn	NH
sugar	
Booker 4/11/21	
candy floss	NH

reimbursements

napkins	NH
totals	

Booker 5/11/21	
Heinz BBQ sauce	NH
cups for hot drinks & mulled wine	NH
lids for hot drinks	NH
candy floss	NH
PF Clear vinyl Gloves	NH
CE Blue Centrefeed 2ply	NH
totals	

reimbursements

Purchased from

Scambs
 Ishop 247 ltd
 Merlin Mica Hardware
 Merlin Mica Hardware
 Homepro industrial Co Ltd
 Charles Bentley & sons ltd
 B & M
 Amazon
 Amazon
 Crimson Starfish limited
 Glowtopia
 Glowsticks
 Bury Lane
 Tesco
 Booker
 B & M
 Home Bargains
 Tesco
 Tesco
 Refund tesco
 Fieldgates

Stall / needed for

Bar & event
 BBQ maintenance
 BBQ maintenance
 BBQ cleaning
 BBQ maintenance
 BBQ maintenance
 fairy lights
 fairy lights
 carpet protector
 Hazard warning tape
 Glow stall
 Glow stall
 BBQ
 various stalls - see worksheet
 various see below
 pop corn / sugar
 various see below
 Bar
 Bar & crisps - refreshments
 Bar
 BBQ

Home Bargains

Candy floss
 various see sheet Home bargains -
 biscuits refreshments & chocs candy
 floss

Home Bargains

various see sheet Home bargains -
 chocs & General wipes & han
 sanitiser

Home Bargains

Home Bargains

Candy floss / flumps

Home Bargains

Refreshments / 1 capri sun on bar

Home Bargains

BBQ

B & M

Pop Corn
 refreshments

B & M

Pop Corn
 refreshments

no

description
 7 6 x 50g box

reimbursements

1 10 x125

no

description

1 Heinz BBQ sauce

480 12oz d/wall cup Eco

500 90mm eco lid

2 6 x 50g box

100 food gloves

6 blue paper wipe

reimbursements

Price	Inv Total	Paid back	NH expenses o/s
£21.53	£21.53	Yes	
£9.00	£9.00	15/10/21	
£2.99	£2.99	01/11/21	
£4.99	£4.99	01/11/21	
£21.99	£21.99	01/11/21	
£31.47	£31.47	01/11/21	
	£25.00	08/11/21	
	£31.43	08/11/21	
	£29.00	08/11/21	
£5.99	£5.99	08/11/21	
see glow worksheet	£111.78	06/10/21	
see glow worksheet	£250.56	06/10/21	
£267.00	£267.00	diff of 50p	£267.00
	£340.29		£340.29
see below	£184.24		£184.24
	£26.36		£26.36
see Home Bargains	£129.28		£129.28
£90.00	£90.00	01/11/21	£947.17
	£66.00	08/11/21	
	-£22.00	08/11/21	
£79.72	£79.72	08/11/21	

£2.57

£54.54

£13.90
£31.56
£18.34
£8.37
£129.28

£14.32
£0.65
£10.74
£0.65
£26.36

amount no vat	vat	total	Inv Total
£3.95	£27.65	£5.53	£33.18

reimbursements

£22.99	£22.99	£4.60	£27.59	
£26.94	£50.64	£10.13	£60.77	£60.77

amount no vat	vat	total	Inv Total	
£3.09	£0.00	£0.00	£3.09	
£47.99	£47.99	£9.60	£57.59	
£32.45	£32.45	£6.49	£38.94	
£3.95	£7.90	£1.58	£9.48	
£6.49	£6.49	£1.30	£7.79	
£5.49	£5.49	£1.10	£6.59	
£99.46	£100.32	£20.06	£123.47	£123.47

reimbursements

Per cashbook (paid)	
£	21.00
£	9.00
£	2.99
£	4.99
£	21.99
£	31.47
£	25.00
£	31.43
£	29.00
£	5.99
£	111.78
£	250.56
£	267.00
£	340.29
£	184.24
£	26.36
£	129.28
£	90.00
£	66.00
-£	22.00
£	79.72

total booker
£60.77

reimbursements

£123.47
£184.24

Candy Floss

tub decription	No left after Fireworks	cost per tub	total cost	Fireworks sale price	sale price for stall
Snowman& Dog Candy Floss 50g	22	£0.99	£21.78	£2.50	£2.00
Sweetzone Candy Floss	12	£0.79	£9.48	£2.50	£2.00
TOTAL	34		£31.26		
profit					

Option 2

sell all at 30p			£0.30	£90.30	£36.98
Flumps	27	£10.80		candy floss	£36.74
cakes	54	£9.36		total profit	£73.72
crisps	10	£1.80			
Chocolate bars	118	£20.05			
Biscuits	92	£11.31			
TOTAL	301	£53.32			

popcorn card board carton	no	cost	total cost	Fireworks sale price	sale price for stall
small	9	£0.14	£1.25		£1.00
large	41	£0.14	£5.74		£2.00
TOTAL			£6.99		
TOTAL PROFIT					

[illegible]

		cost per cup	sell at	profit per unit
or sell in white plastic cups	120	£2.40	£0.02	£0.20
think we get about 40 from the big tub	120	£5.37	£0.04	
TOTAL		£7.77	£0.06	

				Option 1	total stock cost left	Option 1 total potential profit
				candy floss	£31.26	£36.74
Potential Sales	Potential Profit	Estimated takings	Profit on Friday	flumps	£6.75	£4.05
£44.00	£22.22			chocolate bar	£20.05	£15.36
£24.00	£14.52			biscuits	£11.31	£7.09
£68.00	£36.74			brownie	£4.25	£3.80
				maracroons	£5.10	£2.99
				Crisps	£1.80	£1.30
				totals	£80.52	£71.33
				Pop corn	£12.36	45.5
				or	16.23	0.2

Option 3	no	total cost	sell at	no of unit to sell	Potential Profit
sell all at 3 for £1			£1.00	100	£46.68
Flumps	27	£10.80		candy floss	£36.74
cakes	54	£9.36		total profit	£83.42
crisps	10	£1.80			
Chocolate bars	118	£20.05			
Biscuits	92	£11.31			
TOTAL	301	£53.32			

cost of cartons used	actual cost	Estimated takings	carton left
£0.14		£4.50	
£0.14		£41.00	
		£45.50	

cost of pop corn used

£0.00

sale price for stall

£0.50

£1.00

Potential Sales	Potential Profit	Estimated takings	Profit on Friday
£24.00	£16.23		

proposed prices	Option 2 total potential profit	Option 3 total potential profit
£2.00	£36.74	£36.74
£0.40	£36.98	£46.68
£0.30		
£0.20		
£0.30		
£0.30		
£0.30		
	£73.72	£83.42
50p and £1		

Contents

please use this worksheet for stock sold on 12 November 2021

Candy Floss

tub decription	No left after Fireworks	cost per tub	total cost	Fireworks sale price	sale price for stall	Potential Sales
Snowman& Dog Candy Floss 50g	22	£0.99	£21.78	£2.50	£2.00	£44.00
Sweetzone Candy Floss	12	£0.79	£9.48	£2.50	£2.00	£24.00
TOTAL	34					£68.00
profit						

	no	cost	total cost	sell at	sale price for stall	total potential profit
Flumps	27	£0.25	£6.75	£0.50	£0.40	£10.80
the flumps were on offer so above figures do not include discount						
			£38.01			

Description	Type	Price per pack	Units per pack	number ordered or units ordered	Total Cost 2021	Left in Stock after Fireworks
Brompton house Brownies	cake	£1.89		12	3 £5.67	27
Brompton house Coconut Macaroons	cake	£1.89		10	3 £5.67	27

Description	Type	Price per pack	Units per pack	number ordered or units ordered	Total Cost 2021	Left in Stock after Fireworks
Walkers crisps	crisps	£4.00		22	4 £16.00	10

Description	Type	Price per pack	Units per pack	number ordered or units ordered	Total Cost 2021	Left in Stock after Fireworks
Chocolate bars						
Twirl	Sweets	£1.79		10	3 £5.37	26
Mars	Sweets	£1.99		10	2 £3.98	18
Milky Way	Sweets	£1.99		12	3 £5.97	27
Twix salted caramel	Sweets	£1.25		9	3 £3.75	27
Wispa	Sweets	£1.79		10	3 £5.37	20
					£24.44	118

Average cost of chocolate bar

		Price per pack	Units per pack	number ordered or units ordered	Total Cost 2021	Left in Stock after Fireworks
Biscuits	Type					
Kit Kat	Biscuits	£2.49	21	2	£4.98	14
Tunnocks Caramel Wafers	Biscuits	£1.35	8	2	£2.70	16
Blue Ribbon Caramel	Biscuits	£0.99	8	2	£1.98	15
Penguin	Biscuits	£1.79	16	2	£3.58	23
Gold Bar	Biscuits	£1.89	18	2	£3.78	24
					£17.02	92

average cost of biscuit

Decided not to do popcorn

	no	cost	total cost	Fireworks sale price	sale price for stall	cost of cartons used
popcorn card board carton						
small	9	£0.14	£1.25	£1.00		£0.14
large	41	£0.14	£5.74	£2.00		£0.14
TOTAL			£6.99			
TOTAL PROFIT						cost of pop c
tubs of popcorn 170g	3	£1.79	£5.37			£0.00

		carton cost	total cost	Firework s sale price	sale price for stall
thing we get 8 small from tub	8	£0.22	£0.14	£0.36	£1.00
not sure but based on above 5?	5	£0.36	£0.14	£0.50	£2.00

		cost per cup	sell at	profit per unit	Potential Sales
or sell in white plastic cups	120	£2.40	£0.02	£0.20	£0.14
think we get about 40 from the big tub	120	£5.37	£0.04		£24.00
TOTAL		£7.77	£0.06		

Potential Profit	Estimated takings	Profit on Friday	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
£22.22	£44.00	£22.22	£2.00	£44.00	£22.22	22	£44.00	£22.22
£14.52	£24.00	£14.52	£2.00	£24.00	£14.52	12	£24.00	£14.52
£36.74								

0

actual cost	Estimated takings	Profit on Friday						
£3.25	£10.80	£4.05	£0.30	£0.00	£0.00	27	£8.10	£1.35

cost of stock left	Cost per unit	Charge at	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
4.2525	£0.16	£0.30	£0.30	£8.10	£3.85	12	£3.60	£1.71
5.103	£0.19	£0.30	£0.30	£8.10	£3.00	1	£0.30	£0.11

cost of stock left	Cost per unit	Fireworks sale price	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
£1.80	0.18	£1.00	£0.30	£3.00	£1.20	5	£1.50	£0.60

cost of stock left	Cost per unit	Fireworks sale price	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
4.654	£0.18	£0.50	£0.30	£7.80	£3.15	8	£2.40	£0.97
3.582	£0.20	£0.50	£0.30	£5.40	£1.82	12	£3.60	£1.21
4.4775	£0.17	£0.50	£0.30	£8.10	£3.62	10	£3.00	£1.34
3.75	£0.14	£0.50	£0.30	£8.10	£4.35	11	£3.30	£1.77
3.58	£0.18	£0.50	£0.30	£6.00	£2.42	20	£6.00	£6.00
20.0435				£35.40	£15.36			
	£0.17							

cost of stock left	Cost per unit	Fireworks sale price	sale price for stall	Potential Sales	Potential Profit	sold	Estimated takings	Profit on Friday
1.66	£0.12	£0.30	£0.20	£2.80	£1.14	14	£2.80	£1.14
2.7	£0.17	£0.30	£0.20	£3.20	£0.50	8	£1.60	£0.25
1.85625	£0.12	£0.30	£0.20	£3.00	£1.14	0	£0.00	£0.00
2.573125	£0.11	£0.30	£0.20	£4.60	£2.03	13	£2.60	£1.15
2.52	£0.11	£0.30	£0.20	£4.80	£2.28	12	£2.40	£2.40
£11.31				£18.40	£7.09		£109.20	£56.74
	£0.13							

actual cost	Estimated takings	carton left
	£4.50	
	£41.00	
	£45.50	

corn used

Potential Profit	Estimated takings	Profit on Friday
£16.23		

		total stock cost left		total potential profit	proposed prices	
stock left	stock value left	candy floss	£31.26	£36.74	2	
	0	£0.00	flumps	£6.75	£4.05	0.4
	0	£0.00	chocolate bar	£20.05	£15.36	0.3
			biscuits	£11.31	£7.06	0.2
			brownie	£4.25	£3.85	0.3
			maracroons	£5.10	£3.00	0.3
	0	£0.00	Crisps	£1.80	£1.30	0.3
			totals	£80.52	£71.36	
			didn't do			
		Pop corn	£12.36	45.5 50p and £1		

stock left	stock value left	or	16.23	0.2
15	£2.36			
26	£4.91			

stock left	stock value left
5	£0.90

stock left	stock value left
18	£3.22
6	£1.19
17	£2.82
16	£2.22
0	£0.00

stock left	stock value left
0	£0.00
8	£1.35
15	£1.86
10	£1.12
12	£1.26
	£23.22

Contents

Candy Floss				takings	cost of sold items
tub decription	sold	left			
Snowman & Dog Candy Floss 50g	22	0	£44.00	£21.78	
Sweetzone Candy Floss	12	0	£24.00	£9.48	
Flumps	27	0	£8.10	£6.75	
Brompton house Brownies	12	15	£3.60	£1.92	
Brompton house Coconut Macaroons	1	26	£0.30	£0.19	
Walkers crisps	5	5	£1.50	£0.90	
Chocolate bars					
Twirl	8	18	£2.40	£1.44	
Mars	12	6	£3.60	£2.40	
Milky Way	10	17	£3.00	£1.70	
Twix salted caramel	11	16	£3.30	£1.54	
Wispa	20	0	£6.00	£4.00	
Biscuits					
Kit Kat	14	0	£4.20	£1.68	
Tunnocks Caramel Wafers	8	8	£2.40	£1.36	
Blue Ribbon Caramel	0	15	£0.00	£0.00	
Penguin	13	10	£3.90	£1.43	
Gold Bar	12	12	£3.60	£1.32	
totals	187	148	£113.90	£57.89	
totals					

profit	cost of stock left
£22.22	£0.00
£14.52	£0.00
£1.35	£0.00
£1.68	£2.40
£0.11	£4.94
£0.60	£0.90
£0.96	£3.60
£1.20	£1.02
£1.30	£2.38
£1.76	£2.88
£2.00	£0.00
£2.52	£0.00
£1.04	£1.36
£0.00	£1.80
£2.47	£1.10
£2.28	£1.32
£56.01	£23.70

Collecting the floats

- 1 Count the individual floats and sign, print and date the enclosed form.
- 2 Remove the correct day's sandwich bag from the colour-trimmed bag within a bank bag in the safe - each bag has a sticky label in with the day written on it and are in day order with the current day at the front.
- 3 Empty the money into a money tub, which is next to the safe.
- 4 Put the tickets from the safe into the money tub.
- 5 Put the sticky label on the lid.

Returning the money and unsold tickets

- 1 Empty the money into the bank bag in the safe; it doesn't need to be kept in separate daily bags, but if you wish to do so, that's fine.
- 2 Leave the unsold tickets in the safe ready to be collected the next day.

Contents

To take	Details	Status
1	Over the shoulder bag	
2	Wheely tool box	
3	Money bags	
4	Money clips	
5	Money tubs (from home)	
6	Tub labels	
7	Mobile phone (ringer turned on)	
8	Scales	
9	These instructions	
10	Excess cash sheet	
11	Float breakdown sheet	
Time		
Before Event day	Confirm timings with Janet for leaving Collection 1 in school safe Confirm with Janet when to meet at school to count monies on the Sunday and return to safe	
Before Event day	Get float tubs from container Label tubs	
Before Event day	Get, count and bank floats from the Hub and MVC Get, count and bank floats from Playground sales (safe)	
9am	Get floats from Barclays	
10am	Add floats to labelled tubs	
4pm	Distribute float tubs to stallholders	
6pm	Walkaround 1 (i) exchange notes for additional coins (net effect = nil) and (ii) remove surplus notes and coins, recording the value taken on a clip board against each stall before lumping it (Collection 1)	
6.30pm	Walkaround 2 See above	
6.45pm	Empty Collection 2 into separate stall bags (x5) Deposit in MVC safe	
From 7.30pm	Collect money tubs (Collection 3) Money tubs to be ticked off when returned	
7.45pm	Deposit collections 1, 2 & 3 in MPS safe	
Counting		
1	Collection 1, 2 & 3 at MPS on Sunday morning	
2	Leave Collections 1, 2 & 3 in the school safe	
3	Bank the following on Monday 4 November 2019: - Collections 1, 2 & 3 - Playground sales takings - Hub and MVC sales takings - Christmas card sales takings	
TOTAL takings = total cash in money tub + value of surplus notes removed during the evening - float		

Contents

Autumn Movie Night I&E

PTA-Events (online)

Lego Movie 2 (U)

The Jungle Book (PG)

Stripe payment fees

Stripe platform fee

[% online tickets sold](#)

Cash (Playground)

Lego Movie 2 (U)

The Jungle Book (PG)

[% playground tickets sold](#)

Reconciliation difference

TOTAL Sales

DVD purchases

MPLC film licence

Snack costs

Expenditure

TOTAL

Profit margin

		Income
Unit sales price	No sold	
£3.50		£0.00
£3.50		£0.00
	#DIV/0!	
£3.50		£0.00
£3.50		£0.00
	#DIV/0!	
(Cash received = as expected)		£0.00
	0	£0.00
		£0.00
		£0.00

2021/22			2020/21	
Exp.	Profit	No sold	Income	Exp.
			£0.00	
			£0.00	
£0.00				£0.00
£0.00		#DIV/0!		£0.00
			£0.00	
		#DIV/0!	£0.00	
			£0.00	
£0.00	£0.00	0	£0.00	£0.00
£0.00				£0.00
£0.00	£0.00		£0.00	£0.00
£0.00	£0.00		£0.00	£0.00

#DIV/0!

Profit	
	£0.00
	£0.00
	£0.00

[illegible]

Contents

A. Float			No of bags required	No per complete bag				Monday	Tuesday	Wednesday	Thursday	Friday
	£50				0	£	-					
	£20				0	£	-					
	£10				0	£	-					
	£5				8	£	40.00	£10.00	£10.00	£10.00	£10.00	
	£2		0.0	10	0	£	-					
	£1	New	4.0	20	80	£	80.00	£20.00	£20.00	£20.00	£20.00	
	£0.50		4.0	20	80	£	40.00	£10.00	£10.00	£10.00	£10.00	
	£0.20		0.0	50	0	£	-					
	£0.10		0.0	50	0	£	-					
	£0.05		0.0	100	0	£	-					
	£0.02		0.0	50	0	£	-					
	£0.01		0.0	100	0	£	-					
	TOTAL					£	160.00	£40.00	£40.00	£40.00	£40.00	£0.00

B. End of evening count (including float)			No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	£50			0	£	-					
	£20			0	£	-					
	£10			8	£	80.00	£10.00	£20.00	£20.00	£30.00	
	£5			19	£	95.00	£40.00	£20.00	£15.00	£20.00	
	£2		1.1	11	£	22.00	£4.00	£2.00	£6.00	£10.00	
	£1	New	5.8	20	£115	£ 115.00	£20.00	£21.00	£23.00	£51.00	
	£0.50		4.4	20	£87	£ 43.50	£11.50	£11.50	£11.00	£9.50	
	£0.20		0.3	50	£15	£ 3.00	£1.40	£0.40		£1.20	
	£0.10		0.2	50	£11	£ 1.10	£0.80	£0.10		£0.20	
	£0.05		0.1	100	£7	£ 0.35	£0.25			£0.10	
	£0.02		0.0	50	£1	£ 0.02	£0.02				
	£0.01		0.0	100	£3	£ 0.03	£0.03				
	TOTAL				£277	£ 360.00	£88.00	£75.00	£75.00	£122.00	£0.00

C. Excess cash removed		No of bags required	No per complete bag				Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				£	-					

D. Total to bank		No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				£ 360.00	£88.00	£75.00	£75.00	£122.00	£0.00

E. Total profit (D - A)		No of bags required	No per complete bag			Monday	Tuesday	Wednesday	Thursday	Friday
	TOTAL				£ 200.00	£48.00 I&E	£35.00 I&E	£35.00 I&E	£82.00 I&E	£0.00 I&E

		No in bag	Bag weight	Weight of full bags	Incomplete bag	Incomplete count	Total coins	TOTAL		
£20		1			£0.00		£0.00	0	£0.00	
£10		1			£0.00		£0.00	0	£0.00	
£5.00	New	1			£0.00		£0.00	0	£0.00	
£5.00	Old	1			£0.00		£0.00	0	£0.00	
£2		10	122		£0.00	110	9	£18.00	9	£18.00
£1	New	20	176	2	£40.00	115	13	£13.00	53	£53.00
£0.50		20	161	4	£40.00	89	11	£5.50	91	£45.50
£0.20		50	251		£0.00	146	29	£5.80	29	£5.80
£0.10		50	329		£0.00	143	22	£2.20	22	£2.20
£0.05		100	325		£0.00		0	£0.00	0	£0.00
£0.02		50	370		£0.00		0	£0.00	0	£0.00
£0.01		100	380		£0.00		0	£0.00	0	£0.00
TOTAL					£80.00			£44.50		£124.50

No of bookings	£	57.14	13.7142857	10	10	23.428571	0

Contents

No	Name		Starting float	Signed for receipt	Print name	Date
1	Tickets - Monday		£40			
2	Tickets - Tuesday		£40			
3	Tickets - Wednesday		£40			
4	Tickets - Thursday		£40			



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Melbourn County Primary School Parent Teacher and Friends Association

On accounts for the year
ended

31 August 2022

Charity no
(if any) 1059889

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Shawyer

Date:

09/06/2023

Name:

Shawyer Carman

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

ACCA

Address:

48 CLEAR VESCENT, MELBOURN
ROYSTON, SG8 6TD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

