

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	A/c count	Prior year	2021/22	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

Downloaded from <http://ajph.org/> on November 10, 2014

£50		£0.00
£20		£0.00
£10		£0.00

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

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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

Templates

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[Float and count template](#)
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Summaries

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[End of Year Summary](#)
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Banking reconciliations

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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 asset: buffalo energy saving urn -- 20Ltr
8/23/2023 Fixed asset: 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				Contra		
		2016/17						
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
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£	834.93
£	4,228.80
£	1,277.31

Jon Stenning	
Lucy Patterson	-£ 427.22
Lucy Patterson	
Lucy Patterson	

£	409.61
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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

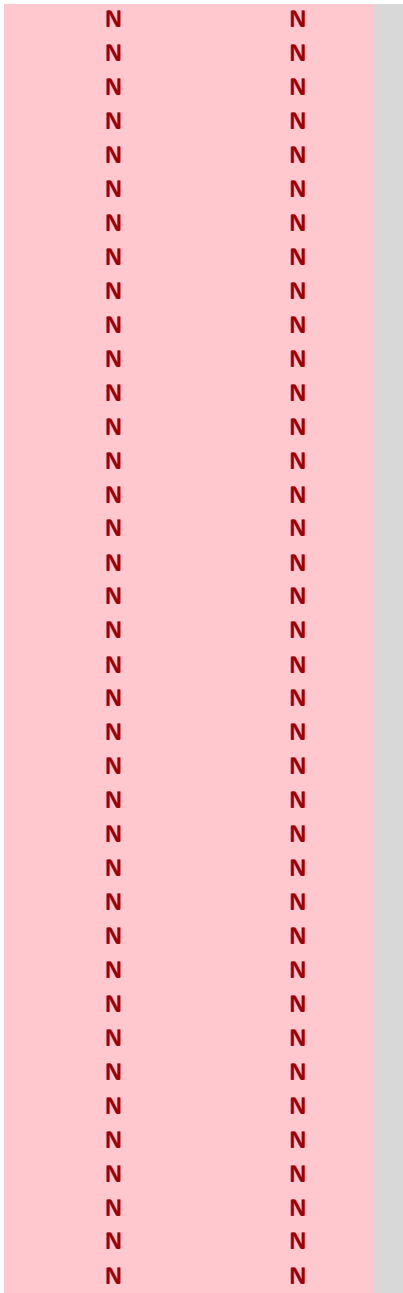
£	160.00	Y	Y
£	150.00	Y	Y
£	410.00	Y	Y
£	51.80	Y	Y
£	2.50	Y	Y
-£	0.04	Y	Y
£	150.00	Y	Y
-£	12.49	Y	Y
-£	5.89	Y	Y
-£	43.45	Y	Y
£	23.98	Y	Y
-£	36.00	Y	Y
-£	9.99	Y	Y
£	50.00	Y	Y
-£	2,340.00	Y	Y
-£	0.33	Y	Y
£	48.00	Y	Y
-£	2.40	Y	Y
£	5.00	Y	Y
-£	0.41	Y	Y
£	7.50	Y	Y
-£	0.90	Y	Y
£	10.63	Y	Y
-£	0.63	Y	Y
-£	5.99	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

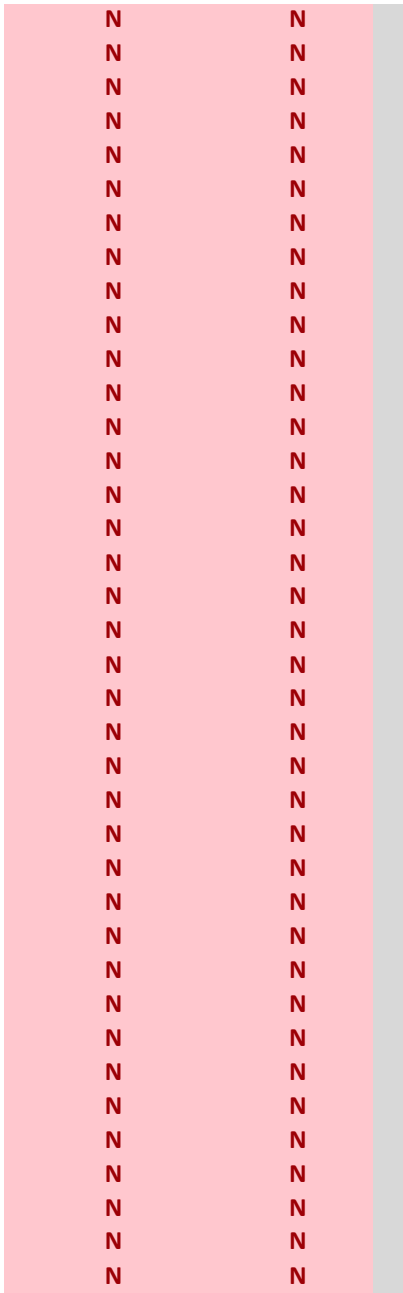
Audrey Campbell
Audrey Campbell
Audrey Campbell
Catriona Green

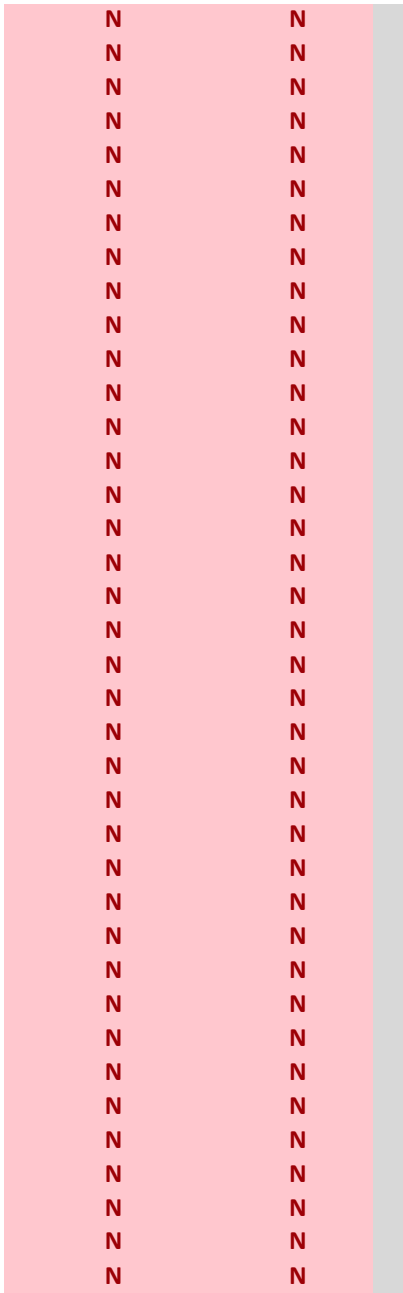
-£58.84

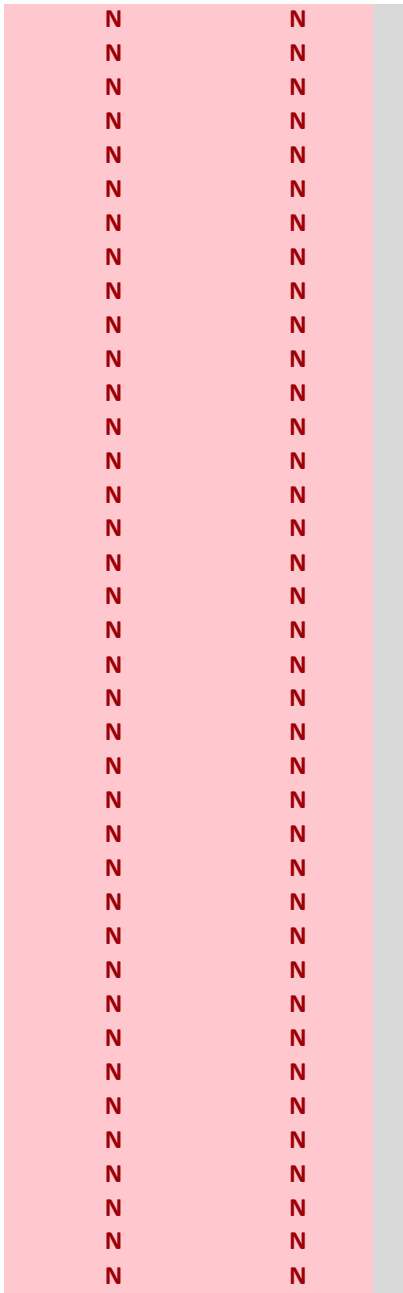
£	297.64	Y	Y
£	64.18	Y	Y
-£	820.00	Y	Y
£	79.90	Y	Y
£	50.00	Y	Y
£	125.88	Y	Y
£	3.61	Y	Y
£	158.28	Y	Y
£	45.80	Y	Y
£	140.00	Y	Y
£	789.88	Y	Y
£	708.50	Y	Y
£	541.00	Y	Y
£	100.00	Y	Y
-£	550.99	Y	Y
£	50.00	Y	Y
-£	5.20	Y	Y
-£	25.00	Y	Y
-£	5.20	Y	Y
-£	5.20	Y	Y
-£	30.20	Y	Y
-£	25.00	Y	Y
-£	26.00	Y	Y
-£	0.95	Y	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
Anna Harvey			-£	90.18	Y	Y
			-£	21.00	Y	Y
			-£	5.20	Y	Y
			-£	5.20	Y	Y
			-£	5.20	Y	Y
			-£	25.00	Y	Y
Anna Harvey	-£	32.34	-£	17.24	Y	Y
			-£	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
			-£	37.98	Y	Y
Nicola Halloran	-£	141.17	-£	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
Nicola Halloran	-£11.10		-£	16.90	Y	Y
			£	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	£	-	£	-
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-£ 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		£	-		
		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

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easyFundraising	Money for Miles -	Movie	Fireworks	Discos	Christmas	Christmas	Quiz	Cambridge	Pamper	Spelling Bee	Summer
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£ 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
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Cake stall	Sports day	Barn Dance	Bags2School	Lucky	Treasure Trail	Hamper	Nativity DVD
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£ 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
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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				
£	-				
£	-				
£	-				

[illegible]

£ -
 £ -
 £ -
 £ -
 £ -

£237.50	#REF!	£192.00	-£313.03	£ 650.00	£0.00	£6,813.70	#REF!	#REF!	#REF!	£288.00	£2,147.02
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Pamper Night	Spelling Bee	Summer	Jumble Sale /	Barn Dance	Photo	Fixed assets	Prepayments	Stock	
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£ 19.43

£	45.00
£	250.00
£	150.00
£	25.00

£	5,768.35
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£	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
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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_3LrNViEkvvAtANIO0nfy57ZT	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_3LsjHaEkvvAtANIO1WcxxFG0	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_3LzowYEkkvAtANIO1p6NQmNw	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_3M33npEkvvAtANIO0lWWv4sX	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_3N8n7HEkvvAtANIO0VZLY0n	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_3N9PcOEkvvAtANIO0uuJxVKQ	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_3N9XFOEkvvAtANIO06R6sqxV	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_3NAaI8EkvvAtANIO0fLiHBrF	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_3NB88KEkvvAtANIO06GensF2	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_3NBEOEkvvAtANIO0QPSVU4l	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

[illegible]

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
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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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eleanormchalmers@gmail.com	cus_NuBU1WFRTmLlzw	eleanormchalmers@gmail.com
alaniswillis@outlook.com	cus_NuBgULsjmNWIP0	alaniswillis@outlook.com
didz11@hotmail.com	cus_NuC1gFWMuFK59L	didz11@hotmail.com
ellie_musk1@hotmail.com	cus_NuDCUfhxhrqwFN	ellie_musk1@hotmail.com
whitefam141@outlook.com	cus_NuDl5wPqgZg9W1	whitefam141@outlook.com
carlycole1@hotmail.com	cus_NuG7xv4lpMDc5Q	carlycole1@hotmail.com
nhtayler@aol.com	cus_NuGFkmfyfG3LxD	nhtayler@aol.com
xxtitchytoniaxx@hotmail.co.uk	cus_NuGRsaQYv6bCHm	xxtitchytoniaxx@hotmail.co.uk
sarah.babin@hotmail.co.uk	cus_NuGbUZuR7O58gQ	sarah.babin@hotmail.co.uk
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Gulsen.Platts@gmail.com	cus_NubgFegIJsvv6E	Gulsen.Platts@gmail.com
eleni.kapsali@gmail.com	cus_NubjOa7FLoGev8	eleni.kapsali@gmail.com
monica@cwecreative.co.uk	cus_NucLos8BQHPGbl	monica@cwecreative.co.uk
abz_musk@hotmail.com	cus_NucakL4fAuCgEL	abz_musk@hotmail.com
helenkescott@gmail.com	cus_Nud0wRcxMAX5dE	helenkescott@gmail.com
katherinehorstmann@gmail.com	cus_Nuer5hZc1E88Cy	katherinehorstmann@gmail.com
diamonddove@gmail.com	cus_Nuevgaa7CmHbIL	diamonddove@gmail.com

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Petereddythomas@hotmail.com	cus_NurNbwbTm4fZe	Petereddythomas@hotmail.com
Lucy.drage@outlook.com	cus_Nv1ql5c2Ttsicf	Lucy.drage@outlook.com
Joyehills@aol.com	cus_Nv2JiDOsmpV9qt	Joyehills@aol.com
suzannebryant@virginmedia.com	cus_Nv2RldXrb68x8q	suzannebryant@virginmedia.com
graceeliza95@outlook.com	cus_NvCstcCpN0rO0t	graceeliza95@outlook.com
emilyandhadley@gmail.com	cus_NvCu3WUEDUFqpZ	emilyandhadley@gmail.com
kirstenlouisemayne@gmail.com	cus_NvCwaIr90owNeo	kirstenlouisemayne@gmail.com
emma.langdale@yahoo.com	cus_NvF2aGcPSBN3T3	emma.langdale@yahoo.com
Robynstaples22@gmail.com	cus_NvFaQgxFSFqcev	Robynstaples22@gmail.com
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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georginaamartin@gmail.com	cus_NvcgUc4irMbJmu	georginaamartin@gmail.com
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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
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ernestasan@gmail.com	cus_NwiBuGdfu0Vgfd	ernestasan@gmail.com
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karmalex@googlemail.com	cus_NwosLJm3tJcJMG	karmalex@googlemail.com
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chellasumala@gmail.com	cus_NwsPUE9vgjGMnr	chellasumala@gmail.com
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juleshorsley59@gmail.com	cus_NwtMCCXX6uZUX8	juleshorsley59@gmail.com
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chatterbox_zo@hotmail.com	cus_Nwu9GDcNt5NhMK	chatterbox_zo@hotmail.com
greens@summerhousefarm.co.uk	cus_NwuQND55gq4JaW	greens@summerhousefarm.co.uk

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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)
2066896	573785	468
2066907	573787	468
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2067096	50802	468
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2069579	574629	468
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2085145	403200	468
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2086640	579029	468
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2086917	428192	468
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2093018	580669	468
2093054	580669	468
2093839	422351	468
2093981	580930	468
2094146	62689	468
2096392	581643	468
2097015	581846	468
2097326	408661	468
2097556	383181	468
2098602	582233	468
2100226	61995	468
2100952	583038	468
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2101083	408186	468
2101081	442805	468
2101090	425469	468
2101104	433471	468
2101112	42101	468
2101154	420208	468
2101192	583109	468
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2101347	583167	468
2101400	583186	468
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2101456	583226	468
2101673	583271	468
2101914	583344	468
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2102948	583647	468
2103055	583681	468
2103106	583688	468
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2103478	583813	468
2103929	583953	468
2107022	419273	468
2107256	419108	468
2107515	417667	468
2109146	585480	468
2110170	400264	468
2110219	585807	468
2110741	422155	468
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2112718	586487	468
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2116501	587524	468
2118576	588054	468
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2119162	444133	468
2119568	588307	468
2120536	587571	468
2121730	57347	468
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
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2128587	591146	468
2129702	418119	468
2130286	591643	468
2130805	591801	468
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2151421	441394	468
2151731	598036	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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2169764	425763	468
2170011	441169	468
2170040	604240	468
2170700	604451	468
2171656	604814	468
2172382	605082	468
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2172440	605104	468
2172594	423472	468
2174219	605706	468
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2174749	605886	468
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2174973	112911	468
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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
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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
2183133	608524	468
2183351	608594	468
2184010	608772	468
2186151	609424	468
2187177	609723	468
2187630	608451	468
2188130	608462	468
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2190326	39674	468
2190712	610761	468
2190876	600807	468
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2194160	611894	468
2194407	611978	468
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
2200045	613827	468
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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2204196	615249	468
2204349	615295	468
2204477	615324	468
2204940	615493	468
2205192	390267	468
2205959	441040	468
2207215	586341	468

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2240013	67777	468
2239992	613127	468
2240054	403465	468
2240281	391298	468
2240372	62958	468
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
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2243929	519615	468

2243994	231982	468
2244099	194703	468
2244648	522001	468
2244787	55450	468
2245212	413724	468
2245314	382210	468
2245325	626443	468
2245472	523956	468
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2249305	382805	468
2249709	524841	468
2254322	403200	468
2254439	390382	468
2254489	628467	468
2254819	519438	468
2254959	230840	468
2255345	57347	468
2256105	162195	468
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
2260450	523562	468
2260613	403564	468
2260891	42101	468
2261225	400264	468
2261440	583688	468

orderid (metadata)	customerid (metadata)	appid (metadata)
2262957	414678	468
2263795	522003	468
2263880	429654	468
2263985	39674	468
2264533	630795	468

2264536	400165	468
2265623	43486	468
2268031	631527	468
2268607	525631	468
2269109	386993	468
2269857	403060	468
2269995	387416	468
2270019	404904	468
2271318	68303	468
2271444	588059	468
2271917	45211	468
2271993	632400	468
2272130	212911	468
2272116	101217	468
2272361	524209	468
2272560	632549	468
2272885	62341	468
2273334	420208	468
2273328	441371	468
2273809	195724	468
2274341	386953	468
2274474	62689	468
2275008	55149	468
2275478	633191	468
2275663	516599	468
2275916	524927	468
2276044	422351	468
2276057	633302	468
2276566	633410	468
2276865	633469	468
2277441	51526	468
2277612	62955	468
2278107	434538	468
2278146	423294	468
2278745	526065	468
2279303	386926	468
2280275	634236	468
2280713	521698	468
2281033	634236	468
2281323	634414	468
2281643	634483	468
2281771	413338	468
2281782	634515	468
2282315	610479	468
2282406	523561	468
2282509	390267	468
2282693	232893	468
2283737	524954	468
2284333	44995	468
2285038	105657	468
2285393	235195	468

2285387	40056	468
2285664	419273	468
2285704	108976	468
2285981	524878	468
2287427	635625	468
2287886	391041	468
2287898	390634	468
2287666	521043	468
2288276	573787	468
2288599	581643	468
2288721	521638	468
2289047	522623	468
2289248	382197	468
2289389	440500	468
2289371	636103	468
2289979	636222	468
2290824	39674	468
2290899	45886	468
2291912	241586	468
2291955	636665	468
2292060	590054	468
2292126	390586	468
2292009	418207	468
2292830	61995	468
2293054	50904	468
2293319	523899	468
2293858	526155	468
2294034	245645	468
2294412	637182	468
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 **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]

[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]

1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - 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 - Foundation, Years 1 & 2 - Â£2 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£3 wristband (362631) =
1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - Â£3 wristband (362631) =
1 x PTFA Summer School Disco - Foundation, Years 1 & 2 - 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 - Â£3 wristband (362631) =

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
 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
 2625) = GBP 5.5

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)

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

5

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1 x No additional fees (277309) = GBP 0

5

5

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1 x No additional fees (277309) = GBP 0

5
5

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5

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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

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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

) = GBP 3.5

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)

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item 4 (metadata)

item 4 (metadata)

Misc fees

Gross	Fees	Net
-------	------	-----

-£	0.03	£	-	-£	0.03
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-£	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
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£	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
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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
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-	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

	-	-	-	-	-
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	24.00	1.10	22.90
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24.00 1.20 22.80

48.00	2.30	45.70	-	-
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24.00	1.20	22.80
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24.00	1.11	22.89
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24.00	1.20	22.80
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	72.00	3.18	68.82
	72.00	3.18	68.82

£	-	216.00	9.87	206.13	-	-	-
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		24.00	1.12	22.88
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£	-	24.00	1.12	22.88	-	-	-
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£	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---

Lucky Numbers

[illegible]

1

22.80

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]

[illegible]

Net	Quiz Cheese Platter				KS1 - Spring
	Gross	Fees	Net		Gross

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

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	Sumnr 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	-	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
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
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KS2 - Spring Disco 2022

Gross	Fees	Net
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-	-

-	-

-	-

-	-

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
			-			
			-			
			-			
			-			
			-			

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1,042.40	42.40	1,000.00		2.00	11.04	0.72	10.32
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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	-		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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	0.00	-		0	-	0.00	-		0
	0	-	0.00	-		0	-	0.00	-		0
	0	-	0.00	-		0	-	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	-	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
-	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
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
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

net	Yr6, £2			net	Yr6, £3			net	Donation
	PTFA	Sumr gross	fees		PTFA	Sumr gross	fees		
-	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	0.43	5.07	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	0.34	5.16	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
-	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	0.30	5.20	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	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	1	5.50	0.43	5.07	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
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-	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
-	1	4.50	0.38	4.12	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	0	-	0.00	-	0
-	0	-	0.00	-	1	5.50	0.31	5.19	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
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-	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	0.33	5.18	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	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
-	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	-	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	-	0	-	0.00	-	0

[illegible]

[illegible]

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-	0.00	-
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-	0.00	-
-	0.00	-
-	0.00	-
-	0.00	-
-	0.00	-
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	£0.53	
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

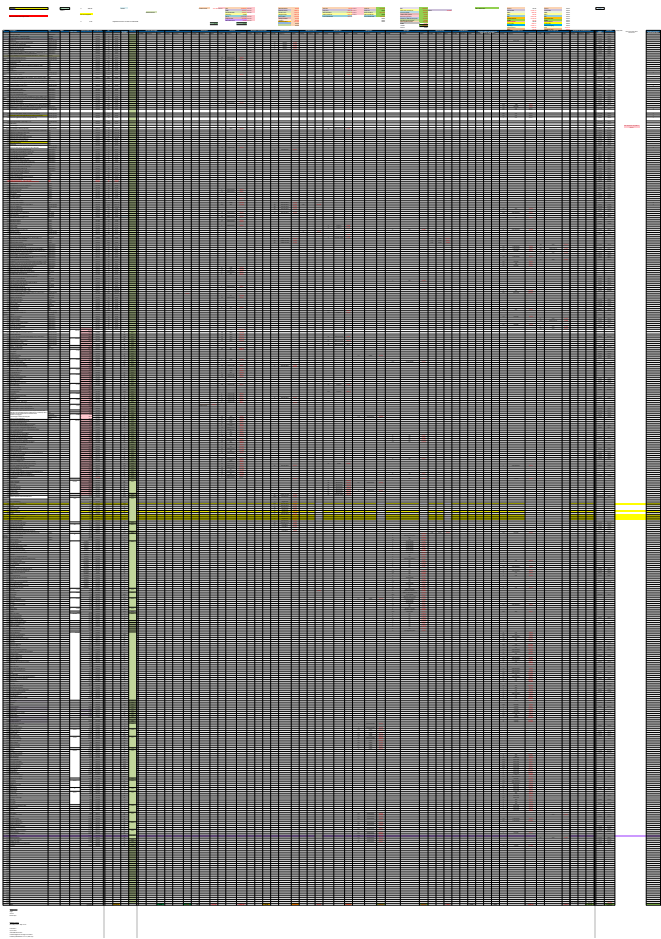
100% = double

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
		£ 33.38										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 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			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](#)

[illegible]

Contents

[illegible]

Err:509

2021/22 fee

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

Lucky Numbers				2022/23					No sold	2021/22					
	Unit sales price	# of draws per term	No sold	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)		£10.40	(£166.60)			-£84.40	£42.20	-£42.20	
January	£2.00	7		£0.00		(£35.40)		£30.20	(£5.20)	£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)		£5.20	(£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)		£5.20	(£31.74)	£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	£640.00	(£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	
				£640.00	(£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	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
£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

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Cashbook rec
2022/23
£0.00

Contents

A. Float			No of bags	No per			Tickets -	Tickets -	Tickets -	Tickets -	Tickets -	Glowsticks	Merchandise	Popcorn	Crisps
							£2.50	£2.50	£2.50	£2.50	£2.50	50p	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	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 - C)			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	£0.00		0	£0.00	0
£1	New	20	176	£0.00		0	£0.00	0
£0.50		20	161	£0.00	129	16	£8.00	16
£0.20		50	251	£0.00	126	25	£5.00	25
£0.10		50	329	£0.00		0	£0.00	0
£0.05		100	325	£0.00	272	84	£4.20	84
£0.02		50	370	£0.00		0	£0.00	0
£0.01		100	380	£0.00		0	£0.00	0
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

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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		(£22.00)	(£22.00)		(£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	(£1,263.90)	£1,487.38	£3,644.91	(£1,252.13)	£2,392.78
Raffle - advance	£1,083.50	(£95.40)	£988.11	£1,378.00	(£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
Squidgy 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	(£27.80)	£7.70
Treasure Hunt	£18.00	(£17.57)	£0.43	£33.00	(£18.83)	£14.17
Mini paratrooper 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)	£4,777.10	£10,064.11	(£2,780.83)	£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

[illegible]

£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
<hr/>	
Winning tickets (not in box)	41
Diff	(£390.50)

£155.50	(£48.69)	£106.81
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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

[illegible]

Total excluding	
#REF!	
£	2,680.00
£	2,380.00
£	390.00

Diff between stall	Diff between stall

0	
660 £	2,060.00
900 £	1,640.00
525 £	135.00

£	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

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)
£0.00	£280.00	£210.00	£0.00	£750.00	£0.00	£0.00	£0.00		£0.00

6

7

8

9

10

11

12

13

14

£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 (10p)	Pick a Stick (50p, 100p)
-	-			-	-		-
£ 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 (10p)	Pick a Stick (50p, 100p)
£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

29

30

31

32

33

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

28

29

30

31

32

33

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

28

29

30

31

32

33

34

[illegible]

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 £20.00	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

35

36

37

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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 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

35

36

37

38

39

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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 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

35

36

37

38

39

40

41

42

43

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
	Unit sales price	No sold	Income	Exp.	Profit	No sold	Income	Exp.	2022/23
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		0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
Expenditure									
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
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 - A)		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	£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	£0.00
£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	46	£4.60
£0.05		100	325	£0.00	51	£2.55
£0.02		50	370	£0.00	17	£0.34
£0.01		100	380	£0.00	0	£0.00
TOTAL				£0.00	£7.49	£7.49

Contents

Ice pops playground sale I&E			2022/23			2021/22			Cashbook res	
	Unit sales price	No sold	Income	Exp.	Profit	No sold	Income	Exp.	Profit	2022/23
Friday 17 June 2022	£0.50		£0.00			128	£64.00			
Friday 24 June 2022	£0.50		£0.00			116	£58.00			
Wednesday 13 July 2022	£0.50		£0.00			84	£42.00			
Monday 18 July 2022	£0.50		£0.00			141	£70.50			
Donations							£10.00			
Reconciliation difference	(Cash received = as expected)		£0.00				£0.00			
TOTAL Sales		0	£0.00	£0.00	£0.00	469	£244.50	£0.00	£244.50	
Ice pops								(£7.52)		
Expenditure		0	£0.00	£0.00	£0.00	0	£0.00	(£7.52)	(£7.52)	
TOTAL			£0.00	£0.00	£0.00		£244.50	(£7.52)	£236.98	
Profit margin					#DIV/0!			97%		£0.00

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
	£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
	TOTAL				£ -					

D. Total cash to bank						Friday 17	Friday 24	0	0	0
	TOTAL				£ -	£0.00	£0.00	£0.00	£0.00	£0.00

E. Total profit (D - C)						Friday 17	Friday 24	0	0	0
	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	£0.00	0	0		£0.00
£0.20		50	£0.00	0	0		£0.00
£0.10		50	£0.00	300	46	£4.60	46
£0.05		100	£0.00	167	51	£2.55	51
£0.02		50	£0.00	129	17	£0.34	17
£0.01		100	£0.00		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 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	£0.00
£10	1			£0.00		£0.00	£0.00
£5.00	New 1			£0.00		£0.00	£0.00
£5.00	Old 1			£0.00		£0.00	£0.00
£2	10	122		£0.00	0	£0.00	£0.00
£1	New 20	176		£0.00	0	£0.00	£0.00
£0.50	20	161		£0.00	0	£0.00	£0.00
£0.20	50	251		£0.00	0	£0.00	£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	£0.00
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%

Paperwork ref	Title	Initial	Surname	House num	Post code	Aggregated donatio	Sponsored event	Donation Date	Gift Aidable amount	Gift Aid	TOTAL	Bluebell	Buttercup	Daisy	Deer	Fox	Hedgehog	Kestrel	Kingfisher	Owl	Poppy	Robin	Squirrel	No class stated
1	Mr	R	Marshall	9a	C88 BSN		YES	13/03/23	10.00	£ 2.50	£ 12.50													
1	Ms	S	Toule	81	SG8 6BW		YES	13/03/23	10.00	£ 2.50	£ 12.50													
1	Mr	P	Toule	4	SG8 6EQ		YES	13/03/23	5.00	£ 1.25	£ 6.25													
2	Mr	R	Marshall	9a	C88 BSN		YES	13/03/23	10.00	£ 2.50	£ 12.50													
2	Ms	S	Toule	81	SG8 6BW		YES	13/03/23	10.00	£ 2.50	£ 12.50													
2	Mr	P	Toule	4	SG8 6EQ		YES	13/03/23	5.00	£ 1.25	£ 6.25													
3	Mr	B	Rose	42	SG8 6FE		YES	13/03/23	10.00	£ 2.50	£ 12.50													
5	Mr	A	Karol	75	SG8 6FE		YES	13/03/23	5.00	£ 1.25	£ 6.25													
6	Ms	D	Goc	24	SG8 6LJ		YES	13/03/23	10.00	£ 2.50	£ 12.50													
9	Ms	J	Roberts	46	SG8 6ED		YES	13/03/23	10.00	£ 2.50	£ 12.50													
10	Mr	M	Bryant	37	SG8 6NG		YES	13/03/23	20.00	£ 5.00	£ 25.00													
10	Mr	D	Bryant	5	CO10 0EH		YES	13/03/23	10.00	£ 2.50	£ 12.50													
11	Mr	A	Karol	75	SG8 6FE		YES	13/03/23	5.00	£ 1.25	£ 6.25													
12	Mr	N	Tucker	136	SG8 SRP		YES	13/03/23	20.00	£ 5.00	£ 25.00													
12	Mr	D	Alexander	Ashlea Hou	SG8 6EX		YES	13/03/23	5.00	£ 1.25	£ 6.25													
12	Ms	M	Alexander	Ashlea Hou	SG8 6EX		YES	13/03/23	5.00	£ 1.25	£ 6.25													
12	Mr	R	Alexander	7	CF11 6PF		YES	13/03/23	10.00	£ 2.50	£ 12.50													
12	Ms	R	Alexander	62	SG8 6FX		YES	13/03/23	20.00	£ 5.00	£ 25.00													
13	Mr	S	Bryant	37	SG8 6NG		YES	13/03/23	20.00	£ 5.00	£ 25.00													
13	Mr	C	Bryant	5	CO10 0EH		YES	13/03/23	10.00	£ 2.50	£ 12.50													
14	Mr	A	Karol	75	SG8 6FE		YES	13/03/23	5.00	£ 1.25	£ 6.25													
15	Mr	J	Williams	13	NG24 3DJ		YES	13/03/23	5.00	£ 1.25	£ 6.25													
15	Ms	R	Forsberg	9	SG8 6PW		YES	13/03/23	5.00	£ 1.25	£ 6.25													
16	Ms	C	van der Westh	10	SG8 6ER		YES	13/03/23	10.00	£ 2.50	£ 12.50													
16	Ms	L	Benn	10	SG8 6ER		YES	13/03/23	20.00	£ 5.00	£ 25.00													
17	Mr	KR	Harvey	Hawthorns	NR25 6PF		YES	13/03/23	5.00	£ 1.25	£ 6.25													
17	Mr	N	Harvey	18	SG8 6UH		YES	13/03/23	5.00	£ 1.25	£ 6.25													
19	Ms	A	Boutton	16	SG8 6FB		YES	13/03/23	10.00	£ 2.50	£ 12.50													
19	Mr	S	Carne	18	SG8 6LV		YES	13/03/23	10.00	£ 2.50	£ 12.50													
20	Mr	G	Riley	Lower Farm	C88 0UN		YES	13/03/23	5.00	£ 1.25	£ 6.25													
20	Ms	R	Chesworth	Lower Farm	C88 0UN		YES	13/03/23	5.00	£ 1.25	£ 6.25													
20	Ms	C	Mather	85	LS8 1DR		YES	13/03/23	1.50	£ 0.38	£ 1.88													
20	Mr	C	Mather	85	LS8 1DR		YES	13/03/23	1.50	£ 0.38	£ 1.88													
20	Mr	P	Silverton	1	BO20 9FE		YES	13/03/23	5.00	£ 1.25	£ 6.25													
20	Ms	A	Simpson	17	ST5 9HH		YES	13/03/23	5.00	£ 1.25	£ 6.25													
20	Ms	J	Schirmer	Valley View	CW11 4XU		YES	13/03/23	3.00	£ 0.75	£ 3.75													
20	Mr	R	Schirmer	Apple Tree	SG8 6BP		YES	13/03/23	5.00	£ 1.25	£ 6.25													
21	Ms	K	Eagle	3	SG8 6PH		YES	13/03/23	5.00	£ 1.25	£ 6.25													
24	Ms	L	Drage	3	SG8 8SU		YES	13/03/23	2.00	£ 0.50	£ 2.50													
24	Mr	K	Musk	Venture Cot	CB11 4PU		YES	13/03/23	2.00	£ 0.50	£ 2.50													
24	Mr	T	Drage	3	SG8 8SU		YES	13/03/23	5.00	£ 1.25	£ 6.25													
24	Ms	E	Musk	39	SG8 6FE		YES	13/03/23	2.00	£ 0.50	£ 2.50													
24	Ms	L	Musk	Venture Cot	CB11 4PU		YES	13/03/23	2.00	£ 0.50	£ 2.50													
24	Ms	A	Musk	24	SG8 6BD		YES	13/03/23	2.00	£ 0.50	£ 2.50													
25	Mr	D	Cumberland	7	SG8 6HR		YES	13/03/23	10.00	£ 2.50	£ 12.50													
25	Mr	R	Vaughan	48	AB15 7RL		YES	13/03/23	5.00	£ 1.25	£ 6.25													
25	Mr	P	Marritt	12	SG8 9JA		YES	13/03/23	5.00	£ 1.25	£ 6.25													
25	Mr	A	Cumberland	226	TN24 8PP		YES	13/03/23	5.00	£ 1.25	£ 6.25													
26	Mr	D	Cumberland	7	SG8 6HR		YES	13/03/23	10.00	£ 2.50	£ 12.50													
26	Mr	R	Vaughan	48	AB15 7RL		YES	13/03/23	5.00	£ 1.25	£ 6.25													
26	Mr	P	Marritt	12	SG8 9JA		YES	13/03/23	5.00	£ 1.25	£ 6.25													
26	Ms	A	Cumberland	226	TN24 8PP		YES	13/03/23	5.00	£ 1.25	£ 6.25													
27	Mr	C	Wright	22	SG8 6UH		YES	13/03/23	10.00	£ 2.50	£ 12.50													
27	Mr	D	Wright	22	SG8 6UH		YES	13/03/23	10.00	£ 2.50	£ 12.50													
27	Mr	G	Burton	50	SG8 6LR		YES	3/13/2023	£ 5.00	£ 1.25	£ 6.25													
								TOTALS	£ 411.00	£ 102.75	£ 513.75													

	No of bags required							Count	Late
E50						0	E0.00		
E20						0	E0.00		
E10						0	E0.00		
E5						0	E0.00		
E2		#REF!				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!

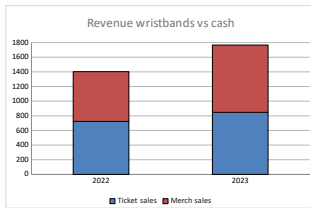
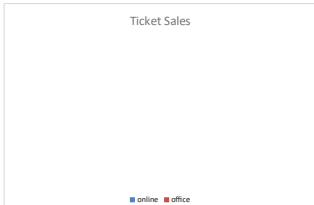
Contents

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
£43.83
£129.51
£43.83
£400.78
£662.15
(£5.66)
£61.00

playground cash
zettle money
zettle money
zettle money
stripe money
stripe money

from cashbook stripe money to luck
late ticket cash

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. Total 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		£0.00	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	£0.00	0	£0.00	0
£0.50	20	161	£0.00	129	£8.00	16
£0.20	50	251	£0.00	126	£5.00	25
£0.10	50	329	£0.00	0	£0.00	0
£0.05	100	325	£0.00	272	£4.20	84
£0.02	50	370	£0.00	0	£0.00	0
£0.01	100	380	£0.00	0	£0.00	0
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
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									

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	£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		£0.00	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	£0.00	0	£0.00	0
£0.50		20	£0.00	129	£8.00	16
£0.20		50	£0.00	126	£5.00	25
£0.10		50	£0.00		£0.00	0
£0.05		100	£0.00	272	£4.20	84
£0.02		50	£0.00	0	£0.00	0
£0.01		100	£0.00	0	£0.00	0
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

Christmas Fayre

Christmas Fayre			2022/23				2019/20				
	Unit sales price	No sold	Income	Exp.	Profit			Income	Exp.	Profit	
Refreshments - £2, £1, 50p, 20p			£151.90	(£38.71)	£113.19	74.5%	Refreshments	£103.85	(£4.18)	99.67	96.0%
Teddy tombola - £1			£137.50	(£2.00)	£135.50	98.5%	Teddy/toy tombola	£34.20	(£10.01)	£71.19	50.3%
Sweet tombola - £1			£69.00	(£8.93)	£60.07	87.1%	Chocolate tombola	£91.00	(£20.17)	£70.83	77.8%
Reindeer food - £1.50 (including £45 (2019 nil) sponsorship)			£106.60	(£11.06)	£95.54	89.6%	Reindeer food	£74.62	£0.00	£74.62	100.0%
Decoration - £1.50			£58.40	(£27.79)	£30.61	52.4%					
Gingerbread - £1.50			£102.50	(£37.40)	£65.10	63.5%					
Pin the nose - £1.50			£57.00	(£70.89)	£3.89	-24.4%	Pin the nose on rudol	£12.50	£0.00	£12.50	100.0%
Christmas paper - £0.50			£13.50	(£5.65)	£7.85	58.1%	Christmas paper	£38.00	£0.00	£38.00	100.0%
Christmas clothes - £2.50			£0.00	£0.00	£0.00		Christmas baubles	£130.30	£0.00	£130.30	100.0%
Christmas Raffle			£342.00	(£44.00)	£298.00	87.1%	Guess reindeers birthd	£15.50	£0.00	£15.50	100.0%
							Cracker jokes tombola	£8.00	£0.00	£8.00	100.0%
							Lucky dip	£93.10	(£9.92)	£83.18	89.3%
Reconciliation difference	(Cash received = as expected)		£0.00								
Donation			£171.67	(£1.35)	£170.32	99.2%					
TOTAL			£1,210.07	(£247.77)	£962.30			£601.07	(£51.28)	£549.79	
Profit margin					80%					91%	

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

Cashbook rec[illegible]

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	£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		1.3	10	£	26.00	£8.00	£8.00	£2.00	£2.00		£4.00	£2.00					
	£1	New	10.8	20	£	216.00	£24.00	£62.00	£18.00	£21.00	£17.00	£31.00	£17.00	£26.00				
	£0.50		7.0	20	£	69.50	£8.50	£13.00	£4.00	£8.00	£9.50	£6.50	£7.50	£12.50				
	£0.20		1.3	50	£	12.80	£6.20	£3.80		£0.60	£1.80		£0.40					
	£0.10		1.2	50	£	5.80	£5.00	£0.70			£0.10							
	£0.05		0.1	100	£	0.30	£0.20						£0.10					
	£0.02		0.0	50	£	-												
	£0.01		0.0	100	£	-												
	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	£0.00

C. Gross & cash (cash & float)		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 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				£	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	£36.50	£57.00	£13.50	£0.00	£0.00	£0.00
						Contra	Contra	18£	18£	18£	18£	18£	18£	18£	18£	18£	18£	18£

		No in bag		Bag weights 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	£4.60
£0.05		100	325			£0.00	167	51	£2.55	51	£2.55
£0.02		50	370			£0.00	129	17	£0.34	17	£0.34
£0.01		100	380			£0.00	0	£0.00	0	£0.00	
TOTAL						£0.00		£7.49		£7.49	

Contents

		No of	No per											
							Tickets -		Tickets -		Tickets -		Tickets -	
							N/A	N/A	£1.00	£1.00	£1.00	N/A	N/A	N/A
A. Float	£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
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
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
E. Total profit (VA)														
	TOTAL				£342.00		£0.00	£0.00	£342.00	£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

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

Notes

	£0.00
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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
<hr/>				
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
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£ 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
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I&E

I&E

I&E

I&E

Flight 2 required				
		No of bags	No per	
	£50		0	£0.00
	£20		0	£0.00
£30.00	£10		3	£30.00
£220.00	£5		40	£200.00
£700.00		12	120	£840.00
£640.00	£1	39.0	20	£780.00
	£50.50	28.0	20	£560.00
£40.00	£0.20	4.0	50	£200.00
£40.00	£0.10	8.0	50	£40.00
	£0.05	0.0	100	£0.00
	£0.02	0.0	50	£0.00
	£0.01	0.0	100	£0.00
£2,320.00	TOTAL			£ 2,050.00

		No in bag	Bag weight	No of full bags	Incomplete bag complete count			Total count	TOTAL		
£1,440.00	£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		
£235.00	£5.00	Old	1		£0.00		£0.00	0	£0.00		
£400.00	£2		10	122	1	£20.00	96	8	£16.00	18	£36.00
	£1	New	20	176	5	£100.00		0	£0.00	100	£100.00
	£0.50		20	161		£0.00	£7	7	£3.50	7	£3.50
£36.20	£0.20		50	211		£0.00		0	£0.00	0	£0.00
	£0.10		50	328		£0.00	223	34	£3.40	34	£3.40
	£0.05		100	325		£0.00		0	£0.00	0	£0.00
£0.00	£0.02		50	370		£0.00		0	£0.00	0	£0.00
	£0.01		100	360		£0.00		0	£0.00	0	£0.00
	TOTAL					£120.00			£22.90		£142.90

Opening									
Floor			£0.00	£0.00					
Family	£15.00	42	£630.00	WBEF1	76				£15.00
Adult	£5.00	42	£210.00	WBEF1	128				£5.00
Child	£3.00	42	£126.00	WBEF1	124				£3.00
			£966.00	WBEF1					
Number sold									
Family	£15.00	9	£135.00	WBEF1	47				£15.00
Adult	£5.00	40	£200.00	WBEF1	116				£5.00
Child	£3.00	8	£24.00	WBEF1	56				£3.00
Adult Floor			£0.00	£0.00					
			£359.00	WBEF1					
Difference			-£607.00	WBEF1					
Closing									
Cash (incl floor)			£0.00	£0.00					
Family	£15.00	33	£495.00	WBEF1	29				£15.00
Adult	£5.00	2	£10.00	WBEF1	32				£5.00
Child	£3.00	34	£102.00	WBEF1	68				£3.00
			£607.00	WBEF1					
Difference			£0.00	WBEF1					

		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		0.0	10	£ -					
	£1	New	4.0	20	£ 80.00	£20.00	£20.00	£20.00	£20.00	
	£0.50		4.0	20	£ 40.00	£10.00	£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				£ 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		1.1	10	£ 22.00	£4.00	£2.00	£6.00	£10.00	
	£1	New	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

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

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

E. 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		£0.00	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	£0.00	110	£18.00	9
£1	New	20	£40.00	115	£13.00	53
£0.50		20	£40.00	89	£5.50	91
£0.20		50	£0.00	146	£5.80	29
£0.10		50	£0.00	143	£2.20	22
£0.05		100	£0.00		£0.00	0
£0.02		50	£0.00		£0.00	0
£0.01		100	£0.00		£0.00	0
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.