

Transaction date	Transacti	Sort Code	ount Num
4/11/2023	SO	30-92-76	100774
4/14/2023	FPO	30-92-76	100774
5/9/2023	SO	30-92-76	100774
5/10/2023	TFR	30-92-76	100774
5/10/2023	FPO	30-92-76	100774
5/24/2023	FPO	30-92-76	100774
6/7/2023	FPO	30-92-76	100774
6/7/2023	FPO	30-92-76	100774
6/7/2023	FPO	30-92-76	100774
6/7/2023	FPO	30-92-76	100774
6/8/2023	SO	30-92-76	100774
6/21/2023	FPO	30-92-76	100774
6/21/2023	FPO	30-92-76	100774
6/21/2023	FPO	30-92-76	100774
6/21/2023	FPO	30-92-76	100774
6/21/2023	FPO	30-92-76	100774
6/21/2023	TFR	30-92-76	100774
7/10/2023	SO	30-92-76	100774
7/12/2023	FPO	30-92-76	100774
7/19/2023	FPO	30-92-76	100774
7/19/2023	FPO	30-92-76	100774
7/19/2023	FPO	30-92-76	100774
7/19/2023	FPO	30-92-76	100774
7/19/2023	FPO	30-92-76	100774
7/19/2023	FPO	30-92-76	100774
8/8/2023	SO	30-92-76	100774
9/6/2023	FPO	30-92-76	100774
9/8/2023	SO	30-92-76	100774
10/1/2023	FPO	30-92-76	100774
10/9/2023	SO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/1/2023	FPO	30-92-76	100774
11/8/2023	SO	30-92-76	100774
11/9/2023	FPI	30-92-76	100774
11/14/2023	FPO	30-92-76	100774
12/8/2023	SO	30-92-76	100774
12/14/2023	FPI	30-92-76	100774
12/28/2023	FPO	30-92-76	100774
1/8/2024	SO	30-92-76	100774
1/31/2024	TFR	30-92-76	100774

2/7/2024	FPO	30-92-76	100774
2/7/2024	FPO	30-92-76	100774
2/8/2024	SO	30-92-76	100774
2/18/2024	FPO	30-92-76	100774
3/3/2024	FPO	30-92-76	100774
3/8/2024	SO	30-92-76	100774
3/11/2024	FPO	30-92-76	100774

Transaction description	Debit amount
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 50.00
Brightview Farm DRF 12.04.23	£ 20,000.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 50.00
FROM Events account 309276-00481166	
Dave Curtis SB23 scrutineer	£ 71.44
Dunmow Majorettes DRF blesma	£ 600.00
GD PRIMARY SCHOOL AGM DR 004 25.1.23	£ 3,668.44
Uttlesford Citizens Advice AGM DR 003 25.1.23	£ 115.73
1st Barnston Brownies AGM DR 002 25.1.23	£ 500.00
P & G Podgorski AGM DR 001 25.1.23	£ 2,700.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 50.00
The Maddie Foundation Soapbox 2023	£ 3,000.00
Rainbow Rural Centre Gt Dunmow Soapbox 2023	£ 1,000.00
ACCURO CARE SERVIC Soapbox 2023	£ 1,500.00
Robin Cancer Trust SOAPBOX 2023	£ 1,500.00
Diabetes UK CIS7037055	£ 6,500.00
FROM Events account 309276-00481166	
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 50.00
Mind in West Essex GD Soapbox 2023	£ 3,500.00
Wholesome charity GDRT 12.07.21-06	£ 2,000.00
HRS GDRT 12.07.21-05	£ 2,000.00
3rd Dunmow Brownies GDRT 12.07.21-03	£ 2,000.00
Dunmow Air Cadets GDRT 12.07.21-02	£ 350.00
Dunmow Town Council GDRT 12.07.21-01	£ 800.00
Rainbow Rural Centre Gt Dunmow GDRT 12.07.23-04	£ 750.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 100.00
Essex Search & Rescue Soapbox 2023 CP	£ 7,500.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 100.00
Chris Taylor Liam Kingswell	£ 250.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 100.00
Harlow FB MRCharitable Trust DRF 251023	£ 2,500.00
Braintree Area Foodbank Ltd DRF 251023	£ 2,500.00
Poppy donation 11 11 2023 Wreath	£ 250.00
Council for Voluntary Services Uttlesf DRF 251023	£ 945.00
1st Stebbing Rainbow Guides DRF 251023	£ 500.00
Dunmow United Football Club DRF 251023	£ 4,600.00
Friends Of Thaxted Primary School DFR 251023	£ 500.00
ACCURO CARE SERVIC DRF 251023	£ 1,000.00
The Daniel Wilkinson Foundation CRICKETDONATION 23	£ 1,000.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 100.00
Gourmet geezer	
HRS DRF 251023	£ 500.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 100.00
CRANE HA THE BAGEL QUEEN	
Chris Taylor xmas dunmow primar	£ 250.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£ 100.00
FROM Events account 309276-00481166	

Dunmow Air Cadets DRF 240224	£	4,400.00
Ladies Circle temp Kim Daly Ladies circle star	£	250.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£	100.00
K S Oleary DRF 310124	£	600.00
Daniel Albon C Half Marathon	£	250.00
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION	£	100.00
Essex Community First Aid Events Volun DRF 24.01.24	£	10,000.00
	£	91,350.61

Credit amount		Balance	
		£	33,978.37
		£	13,978.37
		£	13,928.37
£	71.44	£	13,928.37
		£	13,856.93
		£	13,328.37
		£	6,344.20
		£	10,012.64
		£	10,128.37
		£	10,628.37
		£	6,294.20
		£	47,086.43
		£	50,086.43
		£	51,086.43
		£	52,586.43
		£	54,086.43
£	54,292.23	£	60,586.43
		£	47,036.43
		£	43,536.43
		£	35,636.43
		£	37,636.43
		£	39,636.43
		£	41,636.43
		£	41,986.43
		£	42,786.43
		£	35,536.43
		£	28,036.43
		£	27,936.43
		£	27,686.43
		£	27,586.43
		£	13,791.43
		£	16,291.43
		£	18,791.43
		£	19,041.43
		£	19,986.43
		£	20,486.43
		£	25,086.43
		£	25,586.43
		£	26,586.43
		£	13,691.43
£	180.00	£	13,871.43
		£	13,371.43
		£	13,271.43
£	124.95	£	13,396.38
		£	13,146.38
		£	13,046.38
£	31,767.59	£	44,813.97

£	40,163.97
£	44,563.97
£	40,063.97
£	39,463.97
£	39,213.97
£	39,113.97
£	29,113.97

£	86,436.21
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