

Date	Type	Description	Paid Out	Paid In	Balance
4-Sep-23	CR	Laura Copeland & L Lcopeland		5.00	12,468.25
5-Sep-23	CR	HANNAH BUIST GA Buist D & H		10.00	
5-Sep-23	CR	MARK ROGERS GA Roger MR & JM		2.50	
5-Sep-23	CR	W BYRNE WILLIAM BYRNE GA		5.00	12,485.75
20-Sep-23	DR	TOTAL CHARGES TO 29AUG2023	5.00		12,480.75
4-Oct-23	CR	Laura Copeland & L Lcopeland		5.00	12,485.75
5-Oct-23	CR	HANNAH BUIST GA Buist D & H		10.00	
5-Oct-23	CR	MARK ROGERS GA Roger MR & JM		2.50	
5-Oct-23	CR	Stripe Payments UK STRIPE		17.53	12,515.78
6-Oct-23	CR	Stripe Payments UK STRIPE		104.34	
6-Oct-23	CR	CASH IN AT HSBC BANK PLC LEAMINGTON SPA		7,285.00	19,905.12
9-Oct-23	CHQ		101299	71.00	
9-Oct-23	CR	Stripe Payments UK STRIPE		56.03	19,890.15
10-Oct-23	CR	Stripe Payments UK STRIPE		12.11	19,902.26
11-Oct-23	CR	Stripe Payments UK STRIPE		90.99	19,993.25
12-Oct-23	CR	Stripe Payments UK STRIPE		57.30	20,050.55
13-Oct-23	CR	Stripe Payments UK STRIPE		98.09	20,148.64
16-Oct-23	CR	Stripe Payments UK STRIPE		49.05	20,197.69
17-Oct-23	CR	Stripe Payments UK STRIPE		48.84	20,246.53
18-Oct-23	CR	Stripe Payments UK STRIPE		75.24	20,321.77
19-Oct-23	CR	Stripe Payments UK STRIPE		224.00	20,545.77
20-Oct-23	CHQ		101296	930.19	
20-Oct-23	CR	Stripe Payments UK STRIPE		73.47	19,689.05
21-Oct-23	DR	TOTAL CHARGES TO 29SEP2023	5.00		19,684.05
23-Oct-23	CR	Stripe Payments UK STRIPE		12.11	19,696.16
24-Oct-23	CR	Stripe Payments UK STRIPE		26.39	19,722.55
25-Oct-23	CR	PAYPAL INC.		633.56	
25-Oct-23	CHQ		101300	494.40	19,861.71
1-Nov-23	CR	Stripe Payments UK STRIPE		35.93	19,897.64

Date	Type	Description	Paid Out	Paid In	Balance
2-Nov-23	CR	Stripe Payments UK STRIPE		9.65	19,907.29
4-Nov-23	CR	Laura Copeland & L Lcopeland		5.00	19,912.29
6-Nov-23	CR	HANNAH BUIST GA Buist D & H		10.00	
6-Nov-23	CR	MARK ROGERS GA Roger MR & JM		2.50	
6-Nov-23	CR	Oury Miss Cassandr Cassie TKD		40.00	19,964.79
9-Nov-23	CR	Stripe Payments UK STRIPE		48.65	20,013.44
10-Nov-23	CR	Stripe Payments UK STRIPE		4.72	20,018.16
13-Nov-23	CR	Stripe Payments UK STRIPE		9.65	
13-Nov-23	BP	WARWICK GLASS 002 Warwick Glass		70.00	20,097.81
15-Nov-23	CR	Stripe Payments UK STRIPE		4.72	20,102.53
16-Nov-23	CR	Stripe Payments UK STRIPE		45.16	20,147.69
17-Nov-23	CR	Stripe Payments UK STRIPE		4.72	
17-Nov-23	CR	GO4GOALS MIDLANDS GO4GOALS PTA		40.00	20,192.41
20-Nov-23	DR	TOTAL CHARGES TO 29OCT2023	35.74		
20-Nov-23	CR	Stripe Payments UK STRIPE		4.72	20,161.39
21-Nov-23	CR	Stripe Payments UK STRIPE		9.44	
21-Nov-23	CR	The Cakery Leaming THE CAKERY		30.00	20,200.83
23-Nov-23	CR	Stripe Payments UK STRIPE		50.30	
23-Nov-23	BP	LWG CLUB LTD LWGC 003		70.00	20,321.13
24-Nov-23	CR	Stripe Payments UK STRIPE		2.26	
24-Nov-23	CR	LK WARWICK LK		70.00	20,393.39
27-Nov-23	CR	Stripe Payments UK STRIPE		53.17	20,446.56
28-Nov-23	CR	Stripe Payments UK STRIPE		28.74	20,475.30
29-Nov-23	CR	Stripe Payments UK STRIPE		2.26	
29-Nov-23	CR	O'BRIEN CONTRACT OBRIENCONTRACTORS		70.00	20,547.56
30-Nov-23	CR	Stripe Payments UK STRIPE		131.79	20,679.35
1-Dec-23	CR	Stripe Payments UK STRIPE		26.08	20,705.43
4-Dec-23	CR	Laura Copeland & L Lcopeland		5.00	

Date	Type	Description	Paid Out	Paid In	Balance
4-Dec-23	CR	Stripe Payments UK STRIPE		9.65	20,720.08
5-Dec-23	CR	MARK ROGERS GA Roger MR & JM		2.50	
5-Dec-23	CR	HANNAH BUIST GA Buist D & H		10.00	
5-Dec-23	CR	Stripe Payments UK STRIPE		4.72	20,737.30
6-Dec-23	CR	PAYPAL INC.		68.78	
6-Dec-23	CR	Stripe Payments UK STRIPE		43.10	20,849.18
7-Dec-23	CR	PAYPAL INC.		76.12	
7-Dec-23	CR	Stripe Payments UK STRIPE		95.46	
7-Dec-23	CHQ	101303 CASH 402706	625.00		20,395.76
8-Dec-23	CR	PAYPAL INC.		29.47	
8-Dec-23	CHQ		101297 657.02		
8-Dec-23	CHQ		101301 15,000.00		
8-Dec-23	CR	Stripe Payments UK STRIPE		157.11	4,925.32
11-Dec-23	CR	PAYPAL INC.		68.77	
11-Dec-23	CR	Stripe Payments UK STRIPE		69.41	5,063.50
12-Dec-23	CR	PAYPAL INC.		71.23	
12-Dec-23	CR	Stripe Payments UK STRIPE		58.09	
12-Dec-23	BP	COMPLETE LET board sponsorship		1,700.00	6,892.82
13-Dec-23	CR	PAYPAL INC.		606.55	
13-Dec-23	CR	Stripe Payments UK STRIPE		69.80	7,569.17
14-Dec-23	CR	Stripe Payments UK STRIPE		151.70	7,720.87
15-Dec-23	CR	Stripe Payments UK STRIPE		4.72	7,725.59
20-Dec-23	CR	PAYPAL INC.		141.47	
20-Dec-23	BP	BS Bhandal L Avenue Dental		40.00	7,907.06
21-Dec-23	DR	TOTAL CHARGES TO 29NOV2023	5.00		
21-Dec-23	BP	CAMPUS GLOBA 004		30.00	7,932.06
22-Dec-23	CR	CHQ in via Mobile		10.44	7,942.50
27-Dec-23	CR	THOMAS FLAVELL AND		70.00	

Date	Type	Description		Paid Out	Paid In	Balance
27-Dec-23	CHQ		101401	290.50		
27-Dec-23	CHQ		101402	118.17		7,603.83
28-Dec-23	CHQ		101404	653.41		6,950.42
29-Dec-23	CR	PAYPAL INC.			41.72	6,992.14
2-Jan-24	DD	PARENTKIND		153.00		6,839.14
4-Jan-24	CR	Laura Copeland & L Lcopeland			5.00	6,844.14
5-Jan-24	CR	MARK ROGERS GA Roger MR & JM			2.50	
5-Jan-24	CR	HANNAH BUIST GA Buist D & H			10.00	6,856.64
8-Jan-24	CHQ		101293	329.40		
8-Jan-24	CHQ		101291	975.83		
8-Jan-24	CHQ		101295	92.25		5,459.16
12-Jan-24	CR	Steaming Sam's Cle STEAMING SAM			30.00	5,489.16
20-Jan-24	DR	TOTAL CHARGES TO 29DEC2023		10.30		5,478.86
4-Feb-24	CR	Laura Copeland & L Lcopeland			5.00	5,483.86
5-Feb-24	CR	HANNAH BUIST GA Buist D & H			10.00	
5-Feb-24	CR	MARK ROGERS GA Roger MR & JM			2.50	5,496.36
9-Feb-24	CR	PAYPAL INC.			2.95	5,499.31
12-Feb-24	CR	PAYPAL INC.			41.29	5,540.60
13-Feb-24	CR	PAYPAL INC.			23.60	5,564.20
15-Feb-24	CHQ		101302	225.00		5,339.20
20-Feb-24	DR	TOTAL CHARGES TO 29JAN2024		6.20		5,333.00
23-Feb-24	CHQ		101405	20.00		5,313.00
27-Feb-24	CR	Stripe Payments UK STRIPE			16.84	5,329.84
29-Feb-24	CR	Stripe Payments UK STRIPE			4.72	5,334.56
1-Mar-24	CR	Stripe Payments UK STRIPE			11.50	5,346.06
4-Mar-24	CR	Laura Copeland & L Lcopeland			5.00	
4-Mar-24	CR	Stripe Payments UK STRIPE			2.26	5,353.32
5-Mar-24	CR	MARK ROGERS GA Roger MR & JM			2.50	

Date	Type	Description	Paid Out	Paid In	Balance
5-Mar-24	CR	HANNAH BUIST GA Buist D & H		10.00	
5-Mar-24	CR	Stripe Payments UK STRIPE		4.72	5,370.54
6-Mar-24	CR	Stripe Payments UK STRIPE		4.72	5,375.26
7-Mar-24	CR	Stripe Payments UK STRIPE		46.82	5,422.08
8-Mar-24	CR	Stripe Payments UK STRIPE		108.62	5,530.70
11-Mar-24	CR	Stripe Payments UK STRIPE		23.41	5,554.11
12-Mar-24	CR	Stripe Payments UK STRIPE		6.98	5,561.09
21-Mar-24	DR	TOTAL CHARGES TO 28FEB2024	5.80		5,555.29
25-Mar-24	CHQ		101411	129.25	
25-Mar-24	CHQ		101408	999.00	
25-Mar-24	CHQ		101410	180.70	
25-Mar-24	CHQ		101409	82.22	4,164.12
26-Mar-24	CHQ		101406	9.35	4,154.77
28-Mar-24	CR	Stripe Payments UK STRIPE		24.22	4,178.99
2-Apr-24	CR	Stripe Payments UK STRIPE		28.95	4,207.94
4-Apr-24	CR	Laura Copeland & L Lcopeland		5.00	
4-Apr-24	CR	Stripe Payments UK STRIPE		19.50	4,232.44
5-Apr-24	CR	HANNAH BUIST GA Buist D & H		10.00	
5-Apr-24	CR	MARK ROGERS GA Roger MR & JM		2.50	4,244.94
10-Apr-24	CR	Stripe Payments UK STRIPE		19.50	4,264.44
11-Apr-24	CR	Stripe Payments UK STRIPE		87.60	4,352.04
15-Apr-24	CHQ		101407	52.00	
15-Apr-24	CR	Stripe Payments UK STRIPE		71.08	4,371.12
16-Apr-24	CR	Stripe Payments UK STRIPE		58.29	4,429.41
18-Apr-24	CR	Stripe Payments UK STRIPE		19.50	4,448.91
20-Apr-24	DR	TOTAL CHARGES TO 29MAR2024	7.00		4,441.91
22-Apr-24	CR	Stripe Payments UK STRIPE		28.95	4,470.86
23-Apr-24	CR	Stripe Payments UK STRIPE		19.09	4,489.95

Date	Type	Description	Paid Out	Paid In	Balance
25-Apr-24	CR	Stripe Payments UK STRIPE		14.37	4,504.32
30-Apr-24	CR	Stripe Payments UK STRIPE		53.37	4,557.69
1-May-24	CR	Stripe Payments UK STRIPE		172.38	4,730.07
2-May-24	CR	Stripe Payments UK STRIPE		89.50	4,819.57
3-May-24	CR	Stripe Payments UK STRIPE		51.11	4,870.68
4-May-24	CR	Laura Copeland & L Lcopeland		5.00	4,875.68
7-May-24	CR	HANNAH BUIST GA Buist D & H		10.00	
7-May-24	CR	MARK ROGERS GA Roger MR & JM		2.50	
7-May-24	CR	Stripe Payments UK STRIPE		4.72	4,892.90
8-May-24	CR	Stripe Payments UK STRIPE		63.42	4,956.32
9-May-24	CR	Stripe Payments UK STRIPE		108.80	5,065.12
10-May-24	CR	Stripe Payments UK STRIPE		178.77	
10-May-24	CR	CASH IN AT HSBC BANK PLC LEAMINGTON SPA		3,740.00	8,983.89
13-May-24	CR	Stripe Payments UK STRIPE		9.16	8,993.05
15-May-24	CR	Stripe Payments UK STRIPE		4.52	8,997.57
16-May-24	CR	Stripe Payments UK STRIPE		58.10	9,055.67
17-May-24	CR	Stripe Payments UK STRIPE		18.69	9,074.36
20-May-24	CR	Stripe Payments UK STRIPE		14.57	9,088.93
21-May-24	DR	TOTAL CHARGES TO 29APR2024	5.40		
21-May-24	CR	Stripe Payments UK STRIPE		19.09	9,102.62
22-May-24	CR	Stripe Payments UK STRIPE		58.30	9,160.92
23-May-24	CR	Stripe Payments UK STRIPE		2.26	9,163.18
28-May-24	CR	Stripe Payments UK STRIPE		2.26	9,165.44
30-May-24	CR	Stripe Payments UK STRIPE		4.72	9,170.16
4-Jun-24	CR	Laura Copeland & L Lcopeland		5.00	9,175.16
5-Jun-24	CR	MARK ROGERS GA Roger MR & JM		2.50	
5-Jun-24	CR	HANNAH BUIST GA Buist D & H		10.00	9,187.66
6-Jun-24	CR	Stripe Payments UK STRIPE		14.37	9,202.03

Date	Type	Description	Paid Out	Paid In	Balance
7-Jun-24	CR	Stripe Payments UK STRIPE		42.70	9,244.73
10-Jun-24	CR	Stripe Payments UK STRIPE		84.18	9,328.91
11-Jun-24	CR	PAYPAL INC.		0.98	
11-Jun-24	CR	Stripe Payments UK STRIPE		9.24	9,339.13
12-Jun-24	CR	Stripe Payments UK STRIPE		30.39	9,369.52
13-Jun-24	CR	Stripe Payments UK STRIPE		51.54	9,421.06
14-Jun-24	CR	Stripe Payments UK STRIPE		49.69	9,470.75
17-Jun-24	CHQ		101416	20.00	
17-Jun-24	CR	Stripe Payments UK STRIPE		68.38	9,519.13
18-Jun-24	CR	Stripe Payments UK STRIPE		47.43	9,566.56
19-Jun-24	CR	Stripe Payments UK STRIPE		4.72	9,571.28
20-Jun-24	DR	TOTAL CHARGES TO 29MAY2024	20.36		
20-Jun-24	CR	Stripe Payments UK STRIPE		2.26	9,553.18
24-Jun-24	BP	WARWICK GLASS Warwick Glass001		70.00	9,623.18
25-Jun-24	CHQ		101415	75.00	
25-Jun-24	CHQ		101419	305.41	
25-Jun-24	CR	Stripe Payments UK STRIPE		9.65	
25-Jun-24	CR	GO4GOALS MIDLANDS GO4GOALS PTA		70.00	
25-Jun-24	CR	Wholesome Hedgehog WH Summer Ad		30.00	9,352.42
26-Jun-24	CR	Stripe Payments UK STRIPE		14.37	9,366.79
27-Jun-24	CR	THOMAS FLAVELL AND		70.00	
27-Jun-24	CR	Stripe Payments UK STRIPE		49.13	
27-Jun-24	CR	O'BRIEN CONTRACT OBRIEN		70.00	9,555.92
1-Jul-24	CR	Stripe Payments UK STRIPE		16.42	9,572.34
2-Jul-24	CR	Stripe Payments UK STRIPE		33.30	9,605.64
3-Jul-24	CR	CHQ in via Mobile		100.00	
3-Jul-24	CR	CHQ in via Mobile		36.50	
3-Jul-24	CR	PAYPAL INC.		4.91	

Date	Type	Description		Paid Out	Paid In	Balance
3-Jul-24	CHQ		101414	41.00		
3-Jul-24	CHQ		101418	40.90		
3-Jul-24	CR	Stripe Payments UK STRIPE			19.30	
3-Jul-24	BP	CAMPUS GLOBA June 2024			30.00	9,714.45
4-Jul-24	CR	PAYPAL INC.			27.01	
4-Jul-24	CR	SWEENEYS MARTIAL A Sweeneys MA			52.50	
4-Jul-24	CR	Stripe Payments UK STRIPE			137.38	9,931.34
5-Jul-24	CR	PAYPAL INC.			78.60	
5-Jul-24	CHQ		101417	404.00		
5-Jul-24	CHQ		101413	10.47		
5-Jul-24	CR	MARK ROGERS GA Roger MR & JM			2.50	
5-Jul-24	CR	HANNAH BUIST GA Buist D & H			10.00	
5-Jul-24	CR	Stripe Payments UK STRIPE			117.83	
5-Jul-24	DR	CHARGE CASH EXCHANGE		6.75		9,719.05
8-Jul-24	CR	PAYPAL INC.			24.55	
8-Jul-24	CR	Stripe Payments UK STRIPE			21.35	9,764.95
9-Jul-24	CR	PAYPAL INC.			4.91	
9-Jul-24	CHQ		101421	329.40		
9-Jul-24	CR	Stripe Payments UK STRIPE			38.40	9,478.86
10-Jul-24	CR	PAYPAL INC.			1,040.35	
10-Jul-24	CR	Stripe Payments UK STRIPE			81.94	10,601.15
11-Jul-24	CR	PAYPAL INC.			110.04	
11-Jul-24	CHQ		101425	603.87		
11-Jul-24	CR	Stripe Payments UK STRIPE			217.17	10,324.49
12-Jul-24	CHQ		101427	93.00		
12-Jul-24	CHQ		101424	425.97		9,805.52
15-Jul-24	CHQ		101426	29.30		9,776.22
16-Jul-24	CR	PAYPAL INC.			99.70	9,875.92

Date	Type	Description	Paid Out	Paid In	Balance
21-Jul-24	DR	TOTAL CHARGES TO 29JUN2024	6.20		9,869.72
22-Jul-24	CHQ	101430	167.40		9,702.32
24-Jul-24	CR	PAYPAL INC.		31.91	9,734.23
26-Jul-24	CR	CASH IN AT HSBC BANK PLC LEAMINGTON SPA		4,302.27	14,036.50
30-Jul-24	CR	RESILIENCE AESTHET Resilience		52.50	14,089.00
31-Jul-24	BP	LWG CLUB LTD LWGC		70.00	14,159.00
2-Aug-24	CR	CASH IN AT HSBC BANK PLC LEAMINGTON SPA		2,174.34	16,333.34
5-Aug-24	CR	MARK ROGERS GA Roger MR & JM		2.50	16,335.84
13-Aug-24	CR	EASY FUNDRAISING		39.63	16,375.47
20-Aug-24	DR	TOTAL CHARGES TO 29JUL2024	27.41		16,348.06
29-Aug-24	BP	BS Bhandal L Avenue Dental		70.00	16,418.06
30-Aug-24	CR	Stripe Payments UK STRIPE		4.72	16,422.78

24,779.57	28,739.10
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Opening	12,463.25
Closing	16,422.78
Movement	3,959.53

check	3,959.53
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Income	28,739.10
Expenditure	24,779.57

Updated as of 06-Mar-25