GAZELLES GYMNASTICS CLUB

England & Wales · Charity number 1090584

Details

Status	Registered
Legal form	Other
Registered	2002-02-14
Register	View on the Charity Commission register

Contact

Address	Unit 1 Wilson Way Pool Redruth Cornwall TR15 3RT
Phone	01209214012
Email	gazellesgymclub@hotmail.co.uk

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION, IN PARTICULAR GYMNASTICS, IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS OF REDRUTH AND DISTRICT.

Activities: Teaching Gymnastics to Children primarily in the Camborne/Redruth area of Cornwall, but some children are from outside that area.

Classification

- **How:** Provides Human Resources
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** THE INHABITANTS OF REDRUTH AND DISTRICT.
- Cornwall

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£48,117	£46,040	-	-
2023-08-31	£46,368	£46,518	-	-
2022-08-31	£27,409	£33,703	-	-
2021-08-31	£34,835	£36,745	-	-
2020-08-31	£42,636	£53,124	-	-

Trustees

Name	Role	Appointed
David Veasey		
JEANNETTE VEASEY		

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GAZELLES GYMNASTICS CLUB

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Accounts

GAZELLES GYMNASTICS CLUB

Trustees Annual Report, August 2024

Trustees:
David B Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE
Jeannette Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Accounts have been kept on a weekly basis for the club and in our view, every care has been taken to account for all monies taken.

The club is affiliated to British Gymnastics (the governing body), the Southwest Amateur Gymnastics Association and Cornwall Amateur Gymnastics Association. The club and our coaches comply with their guidelines and policies.

The club's new gym year started on 5th September 2023. Our new Landlords had taken over during our last financial year and the expected rent rise was put in place. However, class numbers continued to grow, which enabled the club to deal with the rent increase. Additional income was created by arranging Holiday Clubs during half term and holiday periods.
We also saw an improvement in the decoration and maintenance of the club's unit. The club's relationship with our new Landlords has continued well.

Our parents, together with some coaches, set up a Fund-Raising Committee and this helped to provide for any necessary expenditure regarding club clothing and renewal of apparatus. The generous donation from one of our parents enabled the club to fund coaching courses which in turn led to more sessions being offered and having more BG qualified coaches, the club has been able to increase the numbers in most classes.

The Competition Squad continued to enjoy success in County and invitational competitions throughout the year and has continued to increase in numbers.

The club received a grant from our local Redruth Charity Trust again this year which was used to purchase replacement handrails for our Asymmetric Bars and a new First Aid Kit. This was presented to the club at the RCT Annual Awards evening in May.

We have had no serious incidents in the club during this past financial year and no incidents of serious injury. The conditions of our insurance are such that any incidents of injury must be reported British Gymnastics.

Signed ……. Date 1st August 2024
DAVID B. VEASEY

Signed ……. Date 1st August 2024
JEANNETTE VEASEY

Income

Bank Balance at 01/09/2023	£1,288.45
Term Fees	£27,621.42
Leotard	£1,199.00
Hoddie/Jumper	£257.50
Hanguards	£12.50
Leggings	£0.00
T- shirt	£0.00
Tracksuit	£30.00
Badges	£0.00
Comp Entries	£1,052.00
Fundraising Income	£1,490.67
Transfer from SA	£15,520.00
Transfer from FA	£0.00
Shorts	£15.00
MISC	£918.98
	£48,117.07
	£49,405.52

Expenditure

Affiliation	£71.00
Card Machine	£638.97
Certificates/Badges	£0.00
Clothes for Resale	£2,624.78
Coaching Expenses	£13,730.69
DBS Check	£30.00
Competition Entries	£561.00
Electric/Gas	£2,060.08
Entry Fees	£0.00
First Aid	£84.52
General Equipment	£28.48
Gymnastic Equipment	£15.99
Insurance	£1,260.28
BG Membership	£612.00
MISC	£598.08
Refund	£32.00
Rent	£21,047.97
Repair & Maintanence	£190.73
Stationary	£501.44
Telephone & Internet	£1,269.20
Trophies	£0.00
Coaching Course	£683.05
Transfer to Savings account	£0.00
Transfer to Fundraising account	£0.00
	£46,040.26
Petty Cash Expenditure	£1,215.00
Bank Balance at 31/8/2024	£2,018.26
Cash not banked at end of year	£132.00
	£49,405.52

£0.00

Beginning of September	£1,288.45
Income	£7,945.49
Expenditure	£4,289.41
End of September	£4,944.53

Beginning of October	£4,944.53
Income	£1,446.50
Expenditure	£2,820.70
End of October	£3,570.33

Beginning of November	£3,570.33
Income	£3,648.25
Expenditure	£5,026.14
End of November	£2,192.44

Beginning of December	£2,192.44
Income	£3,236.25
Expenditure	£4,662.89
End of December	£765.80

Beginning of January	£765.80
Income	£6,840.50
Expenditure	£5,661.74
End of January	£1,944.56

Beginning of February	£1,944.56
Income	£2,445.75
Expenditure	£929.70
End of February	£3,460.61

Beginning of March	£3,460.61
Income	£4,153.50
Expenditure	£5,569.56
End of March	£2,044.55

Beginning of April	£2,044.55
Income	£4,879.00
Expenditure	£3,395.71
End of April	£3,527.84

Beginning of May	£3,527.84
Income	£2,393.50
Expenditure	£5,547.63
End of May	£373.71

Beginning of June	£373.71
Income	£4,220.50
Expenditure	£1,617.29
End of June	£2,976.92

Beginning of July	£2,976.92
Income	£3,954.47
Expenditure	£4,348.23
End of July	£2,583.16

Beginning of August	£2,583.16
Income	£1,606.36
Expenditure	£2,171.26
End of August	£2,018.26

	9/10/2023	9/17/2023	9/24/2023	10/1/2023
Term Fees	£2,065.00	£777.00	£1,109.00	£1,010.00
Leotard	£30.00	£25.00	£78.00	£70.00
Hoddie/Jumper	£0.00	£0.00	£17.50	£0.00
Hanguards	£0.00	£0.00	£0.00	£0.00
Leggings	£0.00	£0.00	£0.00	£0.00
T- shirt	£0.00	£0.00	£0.00	£0.00
Tracksuit	£0.00	£0.00	£0.00	£0.00
Badges	£0.00	£0.00	£0.00	£0.00
Comp Entries	£0.00	£0.00	£0.00	£0.00
Fundraising Income	£0.00	£0.00	£0.00	£0.00
Transfer from SA	£3,000.00	£0.00	£0.00	£0.00
Transfer from FA	£0.00	£0.00	£0.00	£0.00
Shorts	£0.00	£0.00	£15.00	£0.00
MISC	£99.99	£2.00	£2.00	£0.00
Total	£5,194.99	£804.00	£1,221.50	£1,080.00
Less BACs Payment	£4,818.99	£707.00	£1,079.00	£855.00
Less Card Payments	£290.00	£85.00	£110.50	£160.00
Less Petty Cash	£86.00	£0.00	£0.00	£91.00
Less CF to next week	£0.00	£12.00	£44.00	£18.00
Add BF from last week	£0.00	£0.00	£12.00	£44.00
Amount Banked	£0.00	£0.00	£0.00	£0.00
Rec - Cash	£0.00	£0.00	£0.00	£0.00
Variance	£0.00	£0.00	£0.00	£0.00
Rec - BACs Payment	£4,818.99	£707.00	£1,079.00	£855.00
Variance	£0.00	£0.00	£0.00	£0.00
Rec - Card Payments	£290.00	£85.00	£110.50	£160.00
Variance	£0.00	£0.00	£0.00	£0.00

10/8/2023	10/15/2023	10/22/2023	10/29/2023	11/5/2023	11/12/2023
£667.50	£340.00	£70.00	111.50	361.00	£632.50
£25.00	£0.00	£30.00	-	25.00	£8.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	2,000.00	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£0.00	£0.00	£0.00	-	-	£0.00
£692.50	£340.00	£100.00	£111.50	£2,386.00	£640.50
£482.50	£280.00	£85.00	£111.50	£2,228.50	£386.50
£180.00	£15.00	£15.00	£0.00	£157.50	£113.00
£0.00	£0.00	£0.00	£0.00	£93.00	£20.00
£48.00	£93.00	£93.00	£93.00	£0.00	£121.00
£18.00	£48.00	£93.00	£93.00	£93.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£482.50	£280.00	£85.00	£111.50	£2,228.50	£386.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£180.00	£15.00	£15.00	£0.00	£157.50	£113.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

11/19/2023	11/26/2023	12/3/2023	12/10/2023	12/17/2023	12/24/2023
£199.75	£446.00	£273.25	277.50	£195.00	£290.00
£100.00	£0.00	£55.00	50.00	£65.00	£0.00
£17.50	£0.00	£0.00	35.00	£17.50	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£2,000.00	-	£0.00	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£0.00	-	£0.00	£0.00
£0.00	£0.00	£125.00	80.00	£55.00	£0.00
£317.25	£446.00	£2,453.25	£442.50	£332.50	£290.00
£224.75	£302.25	£2,373.25	£327.50	£155.00	£290.00
£92.50	£113.75	£30.00	£95.00	£62.50	£0.00
£0.00	£0.00	£0.00	£50.00	£137.00	£0.00
£121.00	£151.00	£201.00	£171.00	£149.00	£149.00
£121.00	£121.00	£151.00	£201.00	£171.00	£149.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£224.75	£302.25	£2,373.25	£327.50	£155.00	£290.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£92.50	£113.75	£30.00	£95.00	£62.50	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

12/31/2023	1/7/2024	1/14/2024	1/21/2024	1/28/2024	2/4/2024
£50.00	£740.00	£1,570.00	£1,625.00	£1,244.00	£653.75
£0.00	£0.00	£0.00	£50.00	£50.00	£10.00
£0.00	£0.00	£0.00	£17.50	£0.00	£40.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£258.00	£152.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£1,500.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£350.00
£50.00	£2,240.00	£1,570.00	£1,692.50	£1,552.00	£1,205.75
£50.00	£2,240.00	£1,300.00	£1,502.50	£1,272.00	£865.75
£0.00	£0.00	£155.00	£120.00	£70.00	£273.00
£0.00	£0.00	£0.00	£0.00	£111.00	£0.00
£149.00	£149.00	£264.00	£334.00	£433.00	£500.00
£149.00	£149.00	£149.00	£264.00	£334.00	£433.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£50.00	£2,240.00	£1,300.00	£1,502.50	£1,272.00	£865.75
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£155.00	£120.00	£70.00	£273.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

2/11/2024	2/18/2024	2/25/2024	3/3/2024	3/10/2024	3/17/2024
£404.00	£338.00	£109.50	£405.00	£324.00	£345.50
£0.00	£0.00	£0.00	£0.00	£50.00	£225.00
£35.00	£0.00	£17.50	£0.00	£0.00	£20.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£5.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£128.00	£8.00	£200.00	£16.00	£10.00	£0.00
£190.00	£106.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£1,400.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£757.00	£452.00	£327.00	£421.00	£1,789.00	£590.50
£472.00	£376.00	£142.00	£271.00	£1,654.00	£330.50
£220.00	£20.00	£112.00	£50.00	£70.00	£240.00
£0.00	£0.00	£0.00	£219.00	£0.00	£0.00
£565.00	£621.00	£694.00	£575.00	£640.00	£660.00
£500.00	£565.00	£621.00	£694.00	£575.00	£640.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£472.00	£376.00	£142.00	£271.00	£1,654.00	£330.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£220.00	£20.00	£112.00	£50.00	£70.00	£240.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

3/24/2024	3/31/2024	4/7/2024	4/14/2024	4/21/2024	4/28/2024
£302.00	£290.50	£0.00	£0.00	£3,591.00	£1,272.50
£35.00	£30.00	£0.00	£0.00	£68.00	£30.00
£20.00	£0.00	£0.00	£0.00	£20.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£10.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£401.50	£76.50	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£758.50	£397.00	£0.00	£0.00	£3,679.00	£1,312.50
£252.00	£275.50	£0.00	£0.00	£3,051.00	£1,045.00
£288.50	£30.00	£0.00	£0.00	£313.00	£267.50
£0.00	£86.00	£0.00	£0.00	£0.00	£117.00
£15.00	£20.50	£20.50	£20.50	£335.50	£218.50
£660.00	£15.00	£20.50	£20.50	£20.50	£335.50
£863.00	£0.00	£0.00	£0.00	£0.00	£0.00
£863.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£252.00	£275.50	£0.00	£0.00	£3,051.00	£1,045.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£288.50	£30.00	£0.00	£0.00	£313.00	£267.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

5/5/2024	5/12/2024	5/19/2024	5/26/2024	6/2/2024	6/9/2024
£1,132.00	£372.00	£360.00	£456.00	£116.00	£260.00
£10.00	£0.00	£0.00	£0.00	£0.00	£55.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£12.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£5.00	£0.00	£0.00	£0.00	£0.00	£10.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£70.00	£70.00	£35.00	£70.00	£35.00
£10.00	£10.00	£0.00	£120.00	£30.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£500.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,157.00	£452.00	£430.00	£611.00	£216.00	£872.50
£772.00	£432.00	£320.00	£576.00	£216.00	£745.00
£155.00	£10.00	£100.00	£15.00	£0.00	£60.00
£0.00	£0.00	£0.00	£46.00	£86.50	£0.00
£448.50	£458.50	£468.50	£442.50	£356.00	£423.50
£218.50	£448.50	£458.50	£468.50	£442.50	£356.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£772.00	£432.00	£320.00	£576.00	£216.00	£745.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£155.00	£10.00	£100.00	£15.00	£0.00	£60.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

6/16/2024	6/23/2024	6/30/2024	7/7/2024	7/14/2024	7/21/2024
£190.00	£156.50	£213.00	£176.25	£290.25	£55.00
£0.00	£0.00	£0.00	£0.00	£25.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£2,500.00	£0.00	£0.00	£2,500.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£204.99
£190.00	£156.50	£2,713.00	£176.25	£315.25	£2,759.99
£190.00	£116.50	£2,688.00	£161.25	£290.25	£2,754.99
£0.00	£40.00	£20.00	£15.00	£25.00	£5.00
£0.00	£0.00	£0.00	£0.00	£0.00	£72.50
£423.50	£67.50	£72.50	£72.50	£72.50	£0.00
£423.50	£423.50	£67.50	£72.50	£72.50	£72.50
£0.00	£356.00	£0.00	£0.00	£0.00	£0.00
£0.00	£356.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£190.00	£116.50	£2,688.00	£161.25	£290.25	£2,754.99
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£40.00	£20.00	£15.00	£25.00	£5.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

7/28/2024	8/30/2024	Total		
£562.98	£1,191.69	£27,621.42		
£0.00	£0.00	£1,199.00		
£0.00	£0.00	£257.50		
£0.00	£0.00	£12.50		
£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£30.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£1,052.00		
£0.00	£546.67	£1,490.67		
£120.00	£0.00	£15,520.00		
£0.00	£0.00	£0.00		
£0.00	£0.00	£15.00		
£0.00	£0.00	£918.98		
£682.98	£1,738.36	£48,117.07	Rec	Variance
£672.98	£1,521.36	£41,262.32	£41,262.32	£0.00
£10.00	£85.00	£4,288.75	£4,288.75	£0.00
£0.00	£0.00	£1,215.00	£1,215.00	£0.00
£0.00	£132.00	£11,116.50		
£0.00	£0.00	£10,984.50		
£0.00	£0.00	£1,219.00		
£0.00	£0.00	£1,219.00		
£0.00	£0.00	£0.00		
£672.98	£1,521.36	£41,262.32		
£0.00	£0.00	£0.00		
£10.00	£85.00	£4,288.75		
£0.00	£0.00	£0.00		

Date	Type	Amount	Description	Info for File	Rec to BS
9/10/2023	BACS	£75.00	Rankine	n/a	x
9/10/2023	BACS	£75.00	Topliss	n/a	x
9/10/2023	BACS	£20.00	Jones	n/a	x
9/10/2023	BACS	£75.00	Cox	n/a	x
9/10/2023	BACS	£25.00	O'Flynn	n/a	x
9/10/2023	BACS	£25.00	Doherty	n/a	x
9/10/2023	BACS	£75.00	Marsh	n/a	x
9/10/2023	BACS	£75.00	Thomas	n/a	x
9/10/2023	BACS	£20.00	Harvey	n/a	x
9/10/2023	BACS	£25.00	BURGESS	n/a	x
9/10/2023	BACS	£75.00	Haynes	n/a	x
9/10/2023	BACS	£75.00	Leonard	n/a	x
9/10/2023	BACS	£25.00	Szepietowska	n/a	x
9/10/2023	BACS	£75.00	Leonard	n/a	x
9/10/2023	BACS	£25.00	Szepietowska	n/a	x
9/10/2023	BACS	£75.00	Bell	n/a	x
9/10/2023	BACS	£25.00	Callaway	n/a	x
9/10/2023	BACS	£40.00	WHITTLE	n/a	x
9/10/2023	BACS	£75.00	Lean	n/a	x
9/10/2023	BACS	£75.00	Fidler	n/a	x
9/10/2023	BACS	£40.00	Truran-Savage	n/a	x
9/10/2023	BACS	£60.00	Symons	n/a	x
9/10/2023	BACS	£30.00	Wardley	n/a	x
9/10/2023	BACS	£60.00	Davis	n/a	x
9/10/2023	BACS	£132.00	Cranston	n/a	x
9/10/2023	BACS	£182.00	Nicholls	n/a	x
9/10/2023	BACS	£66.00	Hunt	n/a	x
9/10/2023	BACS	£94.00	Treloar	n/a	x
9/10/2023	BACS	£3,000.00	Transfer from	n/a	x
9/10/2023	BACS	£99.99	refund from a	n/a	x
9/10/2023	Card Payment	£30.00	ORCHARD	x	x
9/10/2023	Card Payment	£25.00	Phillips-Hende	x	x
9/10/2023	Card Payment	£20.00	Taylor Dawson	x	x
9/10/2023	Card Payment	£25.00	Berriman	x	x
9/10/2023	Card Payment	£25.00	Cartwright -Co	x	x
9/10/2023	Card Payment	£75.00	Gilbert	x	x
9/10/2023	Card Payment	£25.00	Ryder	x	x
9/10/2023	Card Payment	£25.00	Pipkin	x	x
9/10/2023	Card Payment	£20.00	DAWSON	x	x
9/10/2023	Card Payment	£20.00	Tullett	x	x
9/17/2023	BACS	£75.00	Hitchens	n/a	x

9/17/2023	BACS	£75.00	Lowe	n/a	x
9/17/2023	BACS	£75.00	Taylor	n/a	x
9/17/2023	BACS	£75.00	TAYLOR	n/a	x
9/17/2023	BACS	£25.00	Sanderson	n/a	x
9/17/2023	BACS	£75.00	Teixeira	n/a	x
9/17/2023	BACS	£70.00	Teixeira	n/a	x
9/17/2023	BACS	£75.00	ENDEAN	n/a	x
9/17/2023	BACS	£75.00	Marcinekova	n/a	x
9/17/2023	BACS	£62.00	Vivian	n/a	x
9/17/2023	BACS	£25.00	Pengelly	n/a	x
9/17/2023	Card Payment	£40.00	Love	x	x
9/17/2023	Card Payment	£25.00	Pengelly	x	x
9/17/2023	Card Payment	£20.00	Payne	x	x
9/24/2023	BACS	£75.00	Gilbert	n/a	x
9/24/2023	BACS	£70.00	Gilbert	n/a	x
9/24/2023	BACS	£25.00	Ball	n/a	x
9/24/2023	BACS	£40.00	Richards	n/a	x
9/24/2023	BACS	£75.00	Smith	n/a	x
9/24/2023	BACS	£75.00	Teuton	n/a	x
9/24/2023	BACS	£75.00	Lee	n/a	x
9/24/2023	BACS	£70.00	Lee	n/a	x
9/24/2023	BACS	£75.00	Barnes	n/a	x
9/24/2023	BACS	£75.00	Boyt	n/a	x
9/24/2023	BACS	£75.00	Edwards	n/a	x
9/24/2023	BACS	£60.00	Macphail	n/a	x
9/24/2023	BACS	£132.00	Perkins	n/a	x
9/24/2023	BACS	£91.00	Tonkin	n/a	x
9/24/2023	BACS	£66.00	Marsh	n/a	x
9/24/2023	Card Payment	£43.00	Jones	x	x
9/24/2023	Card Payment	£25.00	Taylor	x	x
9/24/2023	Card Payment	£12.50	Kalihina	x	x
9/24/2023	Card Payment	£12.50	Tullett	x	x
9/24/2023	Card Payment	£17.50	Payne	x	x
10/1/2023	BACS	£55.00	Jones	n/a	x
10/1/2023	BACS	£45.00	Dawes	n/a	x
10/1/2023	BACS	£55.00	Richard	n/a	x
10/1/2023	BACS	£75.00	Wheeler	n/a	x
10/1/2023	BACS	£75.00	Arthur	n/a	x
10/1/2023	BACS	£75.00	Wheeler	n/a	x
10/1/2023	BACS	£47.00	Curnow	n/a	x
10/1/2023	BACS	£132.00	Weatherley	n/a	x
10/1/2023	BACS	£66.00	HArvey	n/a	x

10/1/2023	BACS	£25.00	Pascoe	n/a	x
10/1/2023	BACS	£35.00	Vandersluys	n/a	x
10/1/2023	BACS	£75.00	Barkle	n/a	x
10/1/2023	BACS	£20.00	Barkle	n/a	x
10/1/2023	BACS	£75.00	Eley	n/a	x
10/1/2023	Card Payment	£25.00	Eddy	x	x
10/1/2023	Card Payment	£15.00	Paget	x	x
10/8/2023	BACS	£25.00	O'Flynn	n/a	x
10/8/2023	BACS	£25.00	Doherty	n/a	x
10/8/2023	BACS	£35.00	Beveridge	n/a	x
10/8/2023	BACS	£40.00	Greenall	n/a	x
10/8/2023	BACS	£37.50	Barnard	n/a	x
10/8/2023	BACS	£20.00	Eddy	n/a	x
10/8/2023	BACS	£55.00	Kalihina	n/a	x
10/8/2023	BACS	£75.00	Eddy	n/a	x
10/8/2023	BACS	£25.00	Callaway	n/a	x
10/8/2023	BACS	£70.00	Weatherley	n/a	x
10/8/2023	BACS	£75.00	King	n/a	x
10/8/2023	Card Payment	£25.00	Phillips-Hende	x	x
10/8/2023	Card Payment	£20.00	Gray	x	x
10/8/2023	Card Payment	£25.00	Cartwright -Co	x	x
10/8/2023	Card Payment	£25.00	Pipkin	x	x
10/1/2023	Card Payment	£15.00	preschool	x	x
10/15/2023	BACS	£55.00	Taylor Dawson	n/a	x
10/15/2023	BACS	£25.00	Sanderson	n/a	x
10/15/2023	BACS	£50.00	DAWSON	n/a	x
10/15/2023	BACS	£25.00	Szepietowska	n/a	x
10/15/2023	BACS	£25.00	Szepietowska	n/a	x
10/15/2023	BACS	£20.00	Stevens	n/a	x
10/15/2023	BACS	£80.00	Clarke	n/a	x
10/15/2023	Card Payment	£15.00	preschool	x	x
10/22/2023	BACS	£25.00	Pengelly	n/a	x
10/8/2023	card Payment	£55.00	Tullett	x	x
10/1/2023	card Payment	£25.00	Berriman	x	x
10/1/2023	card Payment	£25.00	Ryder	x	x
10/1/2023	card Payment	£55.00	Green	x	x
10/8/2023	card Payment	£25.00	cox	x	x
10/8/2023	card Payment	£5.00	preschool	x	x
10/22/2023	BACS	£30.00	Wardley	n/a	x
10/22/2023	BACS	£30.00	Wardley	n/a	x
10/22/2023	Card Payment	£15.00	preschool	x	x
10/29/2023	BACS	£6.50	Tait	n/a	x

10/29/2023	BACS	£25.00	Pascoe	n/a	x
10/29/2023	BACS	£20.00	Galloway	n/a	x
10/29/2023	BACS	£60.00	Vivian	n/a	x
11/5/2023	card Payment	£42.50	Gray	x	x
11/5/2023	BACS	£25.00	Ball	n/a	x
11/5/2023	BACS	£25.00	BURGESS	n/a	x
11/5/2023	BACS	£20.00	Walsh	n/a	x
11/5/2023	BACS	£37.50	Barnard	n/a	x
11/5/2023	BACS	£55.00	Payne	n/a	x
11/5/2023	BACS	£66.00	Hunt	n/a	x
11/5/2023	BACS	£2,000.00	Transfer from	n/a	x
11/5/2023	card Payment	£25.00	Phillips-Hende	x	x
11/5/2023	card Payment	£25.00	Pipkin	x	x
11/5/2023	card Payment	£20.00	Sheldon	x	x
11/5/2023	card Payment	£20.00	Sheldon	x	x
11/5/2023	card Payment	£25.00	Sheldon	x	x
11/12/2023	BACS	£25.00	Geddes	n/a	x
11/12/2023	BACS	£37.50	Moore	n/a	x
11/12/2023	BACS	£25.00	Sanderson	n/a	x
11/12/2023	BACS	£35.00	WHITTLE	n/a	x
11/12/2023	BACS	£142.00	McInerney	n/a	x
11/12/2023	BACS	£56.00	HArvey	n/a	x
11/12/2023	BACS	£66.00	Marsh	n/a	x
11/12/2023	card Payment	£25.00	Berriman	x	x
11/12/2023	card Payment	£25.00	Ryder	x	x
11/12/2023	card Payment	£20.00	preschool	x	x
11/12/2023	Card Payment	£35.00	Love	x	x
11/12/2023	Card Payment	£8.00	ENDEAN	x	x
11/19/2023	BACS	£30.00	Moore	n/a	x
11/19/2023	Card Payment	£47.50	Green	x	x
11/19/2023	BACS	£25.00	Pengelly	n/a	x
11/19/2023	BACS	£20.00	Eley	n/a	x
11/19/2023	Card Payment	£30.00	King	x	x
11/19/2023	BACS	£23.75	Galloway	n/a	x
11/19/2023	Card Payment	£10.00	Edwards	x	x
11/19/2023	BACS	£35.00	Truran-Savage	n/a	x
11/19/2023	BACS	£91.00	Tonkin	n/a	x
11/19/2023	Card Payment	£5.00	preschool	x	x
11/26/2023	BACS	£25.00	BURGESS	n/a	x
11/26/2023	Card Payment	£23.75	Walsh	x	x
11/26/2023	BACS	£20.00	Kaarde	n/a	x
11/26/2023	BACS	£25.00	Callaway	n/a	x

11/26/2023	BACS	£60.00	Vivian	n/a	x
11/26/2023	Card Payment	£5.00	preschool	x	x
12/3/2023	BACS	£25.00	Sanderson	n/a	x
12/3/2023	Card Payment	£30.00	DAWSON	x	x
12/3/2023	BACS	£17.50	Easterbrook	n/a	x
12/3/2023	BACS	£25.00	Szepietowska	n/a	x
12/3/2023	BACS	£25.00	Szepietowska	n/a	x
12/3/2023	BACS	£25.00	Pascoe	n/a	x
12/3/2023	BACS	£47.00	Curnow	n/a	x
11/26/2023	BACS	£37.25	Tait	n/a	x
11/26/2023	Card Payment	£17.50	Roberts	x	x
11/26/2023	Card Payment	£25.00	Cartwright -Co	x	x
11/26/2023	BACS	£25.00	Doherty	n/a	x
11/26/2023	BACS	£25.00	Ball	n/a	x
11/26/2023	BACS	£35.00	Richards	n/a	x
11/26/2023	BACS	£30.00	Dawes	n/a	x
11/26/2023	Card Payment	£23.75	Sheldon	x	x
11/26/2023	BACS	£20.00	Barrett	n/a	x
11/26/2023	Card Payment	£18.75	Sheldon	x	x
12/3/2023	BACS	£2,000.00	Transfer from	n/a	x
12/3/2023	BACS	£43.75	Kistle-Grant	n/a	x
12/3/2023	BACS	£25.00	Nicholls	n/a	x
12/3/2023	BACS	£25.00	Marsh	n/a	x
12/3/2023	BACS	£25.00	Vivian	n/a	x
12/3/2023	BACS	£25.00	Cranston	n/a	x
12/3/2023	BACS	£25.00	Weatherley	n/a	x
12/3/2023	BACS	£40.00	Beveridge	n/a	x
12/10/2023	Card Payment	£30.00	Taylor Dawson	x	x
12/10/2023	BACS	£10.00	Jones	n/a	x
12/10/2023	BACS	£25.00	Hunt	n/a	x
12/10/2023	BACS	£25.00	HArvey	n/a	x
12/10/2023	BACS	£25.00	Geddes	n/a	x
12/10/2023	BACS	£10.00	Geach	n/a	x
12/10/2023	BACS	£10.00	Tait	n/a	x
12/10/2023	BACS	£10.00	Moore	n/a	x
12/10/2023	BACS	£10.00	O'Flynn	n/a	x
12/10/2023	BACS	£10.00	Bray	n/a	x
12/10/2023	BACS	£10.00	Gilbert	n/a	x
12/10/2023	BACS	£10.00	Richard	n/a	x
12/10/2023	Card Payment	£50.00	TAYLOR	x	x
12/10/2023	BACS	£10.00	BURGESS	n/a	x
12/10/2023	BACS	£10.00	Teixeira	n/a	x

12/10/2023	BACS	£11.25	Eley	n/a	x
12/10/2023	BACS	£10.00	Kaarde	n/a	x
12/10/2023	BACS	£10.00	DAWSON	n/a	x
12/10/2023	BACS	£10.00	Teixeira	n/a	x
12/10/2023	BACS	£10.00	Teuton	n/a	x
12/10/2023	Card Payment	£15.00	preschool	x	x
12/10/2023	BACS	£36.25	Stevens	n/a	x
12/10/2023	BACS	£10.00	Truran-Savage	n/a	x
12/10/2023	BACS	£10.00	Taylor Dawson	n/a	x
12/10/2023	BACS	£10.00	Geddes	n/a	x
12/17/2023	Card Payment	£15.00	Tait	x	x
12/10/2023	BACS	£25.00	Tonkin	n/a	x
12/10/2023	BACS	£10.00	Green	n/a	x
12/17/2023	BACS	£10.00	Knights	n/a	x
12/17/2023	BACS	£10.00	Topliss	n/a	x
12/17/2023	BACS	£10.00	ORCHARD	n/a	x
12/17/2023	BACS	£10.00	Wills	n/a	x
12/17/2023	BACS	£10.00	Taylor	n/a	x
12/17/2023	BACS	£10.00	Downing	n/a	x
12/17/2023	BACS	£10.00	Doherty	n/a	x
12/17/2023	BACS	£10.00	Kistle-Grant	n/a	x
12/17/2023	BACS	£10.00	TAYLOR	n/a	x
12/17/2023	BACS	£10.00	Easterbrook	n/a	x
12/17/2023	BACS	£10.00	WHITTLE	n/a	x
12/17/2023	BACS	£10.00	Payne	n/a	x
12/17/2023	BACS	£10.00	Edwards	n/a	x
12/17/2023	card Payment	£17.50	Dawes	x	x
12/17/2023	card Payment	£5.00	preschool	x	x
12/17/2023	card Payment	£25.00	WHITTLE	x	x
12/17/2023	BACS	£25.00	Maybank	n/a	x
12/24/2023	BACS	£10.00	Lowe	n/a	x
12/24/2023	BACS	£10.00	CURTIS STEVE	n/a	x
12/24/2023	BACS	£10.00	Ball	n/a	x
12/24/2023	BACS	£10.00	Pipkin	n/a	x
12/24/2023	BACS	£10.00	Marsh	n/a	x
12/24/2023	BACS	£10.00	Smith	n/a	x
12/24/2023	BACS	£10.00	Brixton	n/a	x
12/24/2023	BACS	£20.00	Eley	n/a	x
12/24/2023	BACS	£75.00	Smith	n/a	x
12/24/2023	BACS	£75.00	Bell	n/a	x
12/24/2023	BACS	£10.00	Hitchens	n/a	x
12/24/2023	BACS	£10.00	Lean	n/a	x

12/24/2023	BACS	£10.00	Stevens	n/a	x
12/24/2023	BACS	£20.00	Wheeler	n/a	x
12/31/2023	BACS	£10.00	Thomas	n/a	x
12/31/2023	BACS	£10.00	Lee	n/a	x
12/31/2023	BACS	£10.00	Eddy	n/a	x
12/31/2023	BACS	£10.00	Lee	n/a	x
12/31/2023	BACS	£10.00	Fidler	n/a	x
1/7/2024	BACS	£15.00	Pipkin	n/a	x
1/7/2024	BACS	£75.00	Rankine	n/a	x
1/7/2024	BACS	£65.00	Ball	n/a	x
1/7/2024	BACS	£65.00	Thomas	n/a	x
1/7/2024	BACS	£65.00	Richard	n/a	x
1/7/2024	BACS	£10.00	Sheldon	n/a	x
1/7/2024	BACS	£20.00	Hollis	n/a	x
1/7/2024	BACS	£10.00	Sheldon	n/a	x
1/7/2024	BACS	£75.00	Kalihina	n/a	x
1/7/2024	BACS	£65.00	Easterbrook	n/a	x
1/7/2024	BACS	£10.00	Leonard	n/a	x
1/7/2024	BACS	£10.00	Leonard	n/a	x
1/7/2024	BACS	£75.00	Tullett	n/a	x
1/7/2024	BACS	£20.00	WHITTLE	n/a	x
1/7/2024	BACS	£65.00	Fidler	n/a	x
1/7/2024	BACS	£20.00	Holley	n/a	x
1/14/2024	BACS	£75.00	Wills	n/a	x
1/14/2024	Card Payment	£65.00	Gray	x	x
1/14/2024	BACS	£65.00	Tait	n/a	x
1/14/2024	Card Payment	£25.00	Cartwright -Co	x	x
1/14/2024	BACS	£65.00	Thomas	n/a	x
1/14/2024	BACS	£50.00	Lean	n/a	x
1/14/2024	Card Payment	£65.00	Green	x	x
1/14/2024	BACS	£65.00	Kaarde	n/a	x
1/14/2024	BACS	£65.00	Wheeler	n/a	x
1/14/2024	BACS	£75.00	Forster	n/a	x
1/14/2024	BACS	£65.00	Lee	n/a	x
1/14/2024	BACS	£75.00	Fidler	n/a	x
1/14/2024	BACS	£75.00	Szepietowska	n/a	x
1/14/2024	BACS	£60.00	Lee	n/a	x
1/14/2024	BACS	£65.00	Lean	n/a	x
1/14/2024	BACS	£65.00	Knights	n/a	x
1/14/2024	BACS	£75.00	ENDEAN	n/a	x
1/14/2024	BACS	£65.00	Fidler	n/a	x
1/14/2024	BACS	£65.00	Wheeler	n/a	x

1/14/2024	BACS	£75.00	Marcinekova	n/a	x
1/14/2024	BACS	£65.00	Truran-Savage	n/a	x
1/14/2024	BACS	£30.00	Wardley	n/a	x
1/14/2024	BACS	£60.00	Davis	n/a	x
1/7/2024	BACS	£1,500.00	Transfer from	n/a	x
1/21/2024	BACS	£65.00	Gilbert	n/a	x
1/21/2024	BACS	£60.00	Gilbert	n/a	x
1/21/2024	BACS	£65.00	Taylor Dawson	n/a	x
1/21/2024	BACS	£65.00	Taylor	n/a	x
1/21/2024	Card Payment	£50.00	Berriman	X	x
1/21/2024	BACS	£65.00	Geach	n/a	x
1/21/2024	BACS	£15.00	Moore	n/a	x
1/21/2024	BACS	£65.00	Downing	n/a	x
1/21/2024	card Payment	£25.00	Ryder	X	x
1/21/2024	BACS	£25.00	Richards	n/a	x
1/21/2024	BACS	£15.00	Kistle-Grant	n/a	x
1/21/2024	BACS	£65.00	Marsh	n/a	x
1/21/2024	BACS	£75.00	Haynes	n/a	x
1/21/2024	BACS	£25.00	Beveridge	n/a	x
1/21/2024	BACS	£60.00	TAYLOR	n/a	x
1/21/2024	BACS	£60.00	Sheldon	n/a	x
1/21/2024	BACS	£55.00	Hollis	n/a	x
1/21/2024	BACS	£65.00	Sheldon	n/a	x
1/21/2024	BACS	£65.00	Teixeira	n/a	x
1/21/2024	BACS	£25.00	Pengelly	n/a	x
1/21/2024	BACS	£60.00	Teixeira	n/a	x
1/21/2024	BACS	£65.00	Smith	n/a	x
1/21/2024	BACS	£75.00	Fox	n/a	x
1/21/2024	BACS	£50.00	Macphail	n/a	x
1/21/2024	BACS	£20.00	Hood	n/a	x
1/21/2024	BACS	£60.00	DAWSON	n/a	x
1/21/2024	BACS	£65.00	Teuton	n/a	x
1/21/2024	BACS	£65.00	Payne	n/a	x
1/21/2024	BACS	£75.00	Clarke	n/a	x
1/21/2024	Card Payment	£25.00	Hollis	x	x
1/7/2024	BACS	£75.00	Galloway	n/a	x
1/21/2024	BACS	£15.00	Doherty	n/a	x
1/21/2024	BACS	£17.50	Kistle-Grant	n/a	x
1/28/2024	BACS	£65.00	Hitchens	n/a	x
1/28/2024	BACS	£65.00	Topliss	n/a	x
1/28/2024	BACS	£55.00	ORCHARD	n/a	x
1/28/2024	BACS	£75.00	Cox	n/a	x

1/28/2024	Card Payment	£15.00	Love	x	x
1/28/2024	BACS	£15.00	Bray	n/a	x
1/28/2024	BACS	£65.00	Dawes	n/a	x
1/28/2024	BACS	£15.00	BURGESS	n/a	x
1/28/2024	BACS	£65.00	Brixton	n/a	x
1/28/2024	BACS	£8.00	Fox	n/a	x
1/28/2024	BACS	£40.00	Vandersluys	n/a	x
1/28/2024	Card Payment	£55.00	Holley	x	x
1/28/2024	BACS	£60.00	Symons	n/a	x
1/28/2024	BACS	£58.00	Curnow	n/a	x
1/28/2024	BACS	£69.00	Thomas	n/a	x
1/28/2024	BACS	£155.00	Weatherley	n/a	x
1/28/2024	BACS	£69.00	Harvey	n/a	x
1/28/2024	BACS	£157.00	Cranston	n/a	x
1/28/2024	BACS	£25.00	Tonkin	n/a	x
1/28/2024	BACS	£69.00	Nicholls	n/a	x
1/28/2024	BACS	£30.00	Marsh	n/a	x
1/28/2024	BACS	£25.00	Maybank	n/a	x
1/28/2024	BACS	£87.00	Vivian	n/a	x
2/4/2024	BACS	£25.00	Pipkin	n/a	x
2/4/2024	BACS	£8.00	Pipkin	n/a	x
2/4/2024	Card Payment	£8.00	Taylor	x	x
2/4/2024	Card Payment	£25.00	Berriman	x	x
2/4/2024	Card Payment	£75.00	Roberts	x	x
2/4/2024	BACS	£65.00	Gilbert	n/a	x
2/4/2024	Card Payment	£25.00	Ryder	x	x
2/4/2024	Card Payment	£8.00	TAYLOR	x	x
2/4/2024	BACS	£50.00	Greenall	n/a	x
2/4/2024	Card Payment	£8.00	Green	x	x
2/4/2024	BACS	£15.00	Eley	n/a	x
2/4/2024	Card Payment	£8.00	Wheeler	x	x
2/4/2024	BACS	£8.00	Barnard	n/a	x
2/4/2024	BACS	£15.00	Eley	n/a	x
2/4/2024	Card Payment	£8.00	Arthur	x	x
2/4/2024	Card Payment	£17.50	Arthur	x	x
2/4/2024	Card Payment	£8.00	screen	x	x
2/4/2024	Card Payment	£8.00	Kalihina	x	x
2/4/2024	Card Payment	£8.00	Forster	x	x
2/4/2024	BACS	£8.00	Teuton	n/a	x
2/4/2024	BACS	£38.75	Szepietowska	n/a	x
2/4/2024	Card Payment	£8.00	Tullett	x	x
2/4/2024	BACS	£20.00	WHITTLE	n/a	x

2/4/2024	BACS	£8.00	Lean	n/a	x
2/4/2024	Card Payment	£8.00	Wheeler	x	x
2/4/2024	Card Payment	£40.50	Mitchell	x	x
2/4/2024	BACS	£20.00	Hellings	x	x
2/4/2024	BACS	£60.00	Campbell	n/a	x
2/4/2024	BACS	£62.00	Tonkin	n/a	x
2/4/2024	BACS	£88.00	Marsh	n/a	x
2/11/2024	Card Payment	£20.00	Elliott	x	x
2/11/2024	Card Payment	£20.00	Taylor	x	x
2/11/2024	Card Payment	£8.00	Roberts	x	x
2/11/2024	Card Payment	£33.00	Cartwright -Co	x	x
2/11/2024	BACS	£33.00	Doherty	n/a	x
2/4/2024	BACS	£25.00	Moore	n/a	x
2/4/2024	BACS	£350.00	hire of gym	n/a	x
3/3/2024	BACS	£20.00	trevall	n/a	x
3/3/2024	BACS	£25.00	Doherty	n/a	x
2/11/2024	Card Payment	£8.00	Kistle-Grant	x	x
2/11/2024	BACS	£18.00	Richard	n/a	x
2/11/2024	Card Payment	£10.00	TAYLOR	x	x
2/11/2024	BACS	£8.00	Sanderson	n/a	x
2/11/2024	BACS	£8.00	Teixeira	n/a	x
2/11/2024	BACS	£8.00	Teixeira	n/a	x
2/11/2024	Card Payment	£8.00	Kaarde	x	x
2/11/2024	BACS	£10.00	Eley	n/a	x
2/11/2024	BACS	£10.00	Eley	n/a	x
2/11/2024	BACS	£10.00	Teuton	n/a	x
2/11/2024	BACS	£35.00	Leonard	n/a	x
2/11/2024	Card Payment	£8.00	Leonard	x	x
2/11/2024	Card Payment	£18.00	Richards	x	x
2/11/2024	Card Payment	£8.00	Szepietowska	x	x
2/11/2024	BACS	£40.00	Leonard	n/a	x
2/11/2024	Card Payment	£8.00	Szepietowska	x	x
2/11/2024	BACS	£70.00	Weatherley	n/a	x
2/11/2024	BACS	£20.00	Knights	n/a	x
2/11/2024	Card Payment	£18.00	Richards	x	x
2/11/2024	BACS	£65.00	Stevens	n/a	x
2/11/2024	BACS	£28.00	Bell	n/a	x
2/11/2024	Card Payment	£18.00	Holley	x	x
2/11/2024	BACS	£55.00	Mitchell	n/a	x
2/11/2024	Card Payment	£20.00	Mitchell	x	x
2/11/2024	BACS	£10.00	Hellings	n/a	x
2/11/2024	BACS	£44.00	Nicholls	n/a	x

2/11/2024	Card Payment	£10.00	Hollis	x	x
1/21/2024	Card Payment	£20.00	preschool	x	x
2/11/2024	Card Payment	£5.00	preschool	x	x
2/4/2024	Card Payment	£10.00	preschool	x	x
2/18/2024	Card Payment	£20.00	Marsh	x	x
2/18/2024	BACS	£65.00	Jones	n/a	x
2/18/2024	BACS	£32.50	O'Flynn	n/a	x
2/18/2024	BACS	£25.00	Kistle-Grant	n/a	x
2/18/2024	BACS	£8.00	Dawes	n/a	x
2/18/2024	BACS	£25.00	Beveridge	n/a	x
2/18/2024	BACS	£25.00	Pengelly	n/a	x
2/18/2024	BACS	£20.00	Macphail	n/a	x
2/18/2024	BACS	£27.50	Knights	n/a	x
2/18/2024	BACs	£10.00	MISC - fundrais	n/a	x
2/18/2024	BACs	£10.00	Stevens	n/a	x
2/18/2024	BACs	£10.00	Tonkin	n/a	x
2/18/2024	BACS	£30.00	Wardley	n/a	x
2/18/2024	BACS	£88.00	Harvey	n/a	x
2/25/2024	BACS	£8.00	Gilbert	n/a	x
2/25/2024	BACS	£8.00	Elliott	n/a	x
2/25/2024	BACS	£8.00	Gilbert	n/a	x
2/25/2024	BACS	£8.00	Topliss	n/a	x
2/25/2024	BACS	£8.00	Taylor Dawson	n/a	x
2/25/2024	BACS	£8.00	Jones	n/a	x
2/25/2024	Card Payment	£15.00	Berriman	x	x
2/25/2024	Card Payment	£8.00	Curtis-stevens	x	x
2/25/2024	BACS	£8.00	Ball	n/a	x
2/25/2024	BACS	£8.00	Marsh	n/a	x
2/25/2024	BACS	£8.00	Beveridge	n/a	x
2/25/2024	BACS	£8.00	Pengelly	n/a	x
2/25/2024	BACS	£8.00	Macphail	n/a	x
2/25/2024	Card Payment	£8.00	Eley	x	x
2/25/2024	Card Payment	£8.00	Eley	x	x
2/25/2024	BACS	£8.00	DAWSON	n/a	x
2/25/2024	Card Payment	£8.00	Easterbrook	x	x
2/25/2024	Card Payment	£37.50	Eddy	x	x
2/25/2024	Card Payment	£8.00	WHITTLE	x	x
2/25/2024	BACS	£30.00	Vandersluys	n/a	x
2/25/2024	BACS	£8.00	Hellings	n/a	x
2/25/2024	BACS	£8.00	Truran-Savage	n/a	x
2/25/2024	Card Payment	£5.00	preschool	x	x
2/25/2024	Card Payment	£14.50	Greenall	x	x

3/3/2024	BACS	£25.00	Pipkin	n/a	x
3/3/2024	BACS	£8.00	Hitchens	n/a	x
3/3/2024	BACS	£8.00	ORCHARD	n/a	x
3/3/2024	Card Payment	£25.00	Love	x	x
3/3/2024	BACS	£50.00	Bray	n/a	x
3/3/2024	BACS	£25.00	Eley	n/a	x
3/3/2024	BACS	£25.00	Eley	n/a	x
3/3/2024	BACS	£25.00	WHITTLE	n/a	x
3/3/2024	BACS	£60.00	Vivian	n/a	x
3/3/2024	Card Payment	£25.00	preschool	x	x
3/10/2024	Card Payment	£25.00	Taylor	x	x
3/10/2024	BACS	£25.00	Moore	n/a	x
3/10/2024	BACS	£10.00	Hollis	n/a	x
3/10/2024	BACS	£25.00	BURGESS	n/a	x
3/10/2024	BACS	£75.00	Barnard	n/a	x
3/10/2024	BACS	£75.00	King	n/a	x
3/10/2024	BACS	£44.00	Nicholls	n/a	x
3/10/2024	Card Payment	£10.00	preschool	x	x
3/10/2024	Card Payment	£5.00	Baby group	x	x
3/17/2024	BACS	£25.00	Cartwright -Co	n/a	x
3/17/2024	BACS	£25.00	Richards	n/a	x
3/17/2024	BACS	£25.00	Leonard	n/a	x
3/17/2024	BACS	£25.00	Leonard	n/a	x
3/17/2024	BACS	£44.00	Curnow	n/a	x
3/17/2024	BACS	£60.00	Tonkin	n/a	x
3/17/2024	BACS	£39.00	Marsh	n/a	x
3/17/2024	Card Payment	£15.00	preschool	x	x
3/17/2024	Card Payment	£5.00	Baby group	x	x
3/10/2024	Card Payment	£25.00	Lean	x	x
3/10/2024	Card Payment	£5.00	Fox	x	x
3/17/2024	Card Payment	£75.00	Blenes	x	x
3/17/2024	Card Payment	£5.00	Sanderson	x	x
3/17/2024	Card Payment	£50.00	Beveridge	x	x
3/17/2024	Card Payment	£30.00	Dawes	x	x
3/17/2024	Card Payment	£30.00	Curtis-stevens	x	x
3/17/2024	Card Payment	£30.00	Pengelly	x	x
3/10/2024	BACS	£1,400.00	Transfer from	n/a	x
3/17/2024	BACS	£37.50	Arthur	n/a	x
3/17/2024	BACS	£25.00	Beveridge	n/a	x
3/17/2024	BACS	£25.00	Richard	n/a	x
3/24/2024	BACS	£25.00	Pengelly	n/a	x
3/24/2024	cash	£863.00	Cash	n/a	x

3/24/2024	Card Payment	£198.50	fundraising	x	x
3/24/2024	BACS	£25.00	Kistle-Grant	n/a	x
3/24/2024	BACS	£10.00	Dawes	n/a	x
3/24/2024	BACS	£25.00	BURGESS	n/a	x
3/24/2024	BACS	£50.00	Sanderson	n/a	x
3/24/2024	BACS	£25.00	Wincott	n/a	x
3/24/2024	BACS	£44.00	Curnow	n/a	x
3/24/2024	BACS	£48.00	Thomas	n/a	x
3/24/2024	Card Payment	£20.00	preschool	x	x
3/24/2024	Card Payment	£15.00	Baby group	x	x
3/24/2024	Card Payment	£20.00	Stevens	x	x
3/24/2024	Card Payment	£35.00	Jones	x	x
3/31/2024	BACS	£30.00	Barnard	n/a	x
3/31/2024	BACS	£27.00	Weatherley	n/a	x
3/31/2024	BACS	£60.00	Tonkin	n/a	x
3/31/2024	BACS	£60.00	Vivian	n/a	x
3/31/2024	BACS	£66.00	Layla	n/a	x
3/31/2024	Card Payment	£5.00	Baby group	x	x
3/31/2024	Card Payment	£25.00	preschool	x	x
3/31/2024	BACS	£32.50	O'Flynn	n/a	x
4/21/2024	Card Payment	£25.00	Pipkin	x	x
4/21/2024	BACS	£10.00	Hitchens	n/a	x
4/21/2024	BACS	£10.00	Rankine	n/a	x
4/21/2024	BACS	£65.00	Topliss	n/a	x
4/21/2024	BACS	£75.00	Dawson	n/a	x
4/21/2024	BACS	£75.00	Jones	n/a	x
4/21/2024	BACS	£10.00	Wills	n/a	x
4/21/2024	Card Payment	£25.00	Tullett	x	x
4/21/2024	BACS	£75.00	Easterbrook	n/a	x
4/21/2024	BACS	£70.00	Taylor	n/a	x
4/21/2024	BACS	£10.00	Geach	n/a	x
4/21/2024	BACS	£75.00	Tait	n/a	x
4/21/2024	Card Payment	£75.00	Roberts	x	x
4/21/2024	BACS	£10.00	Moore	n/a	x
4/21/2024	BACS	£10.00	O'Flynn	n/a	x
4/21/2024	BACS	£75.00	Cartwright -Co	n/a	x
4/21/2024	BACS	£25.00	Potts	n/a	x
4/21/2024	BACS	£25.00	Richards	n/a	x
4/21/2024	BACS	£10.00	Gilbert	n/a	x
4/21/2024	BACS	£10.00	Doherty	n/a	x
4/21/2024	BACS	£65.00	Ball	n/a	x
4/21/2024	BACS	£10.00	Ryder	n/a	x

4/21/2024	BACS	£10.00	Kistle-Grant	n/a	x
4/21/2024	BACS	£55.00	Marsh	n/a	x
4/21/2024	BACS	£10.00	Dawes	n/a	x
4/21/2024	BACS	£75.00	Richard	n/a	x
4/21/2024	BACS	£75.00	TAYLOR	n/a	x
4/21/2024	BACS	£10.00	BURGESS	n/a	x
4/21/2024	BACS	£10.00	Sheldon	n/a	x
4/21/2024	BACS	£75.00	Hollis	n/a	x
4/21/2024	BACS	£75.00	Sanderson	n/a	x
4/21/2024	BACS	£10.00	Sheldon	n/a	x
4/21/2024	BACS	£65.00	Teixeira	n/a	x
4/21/2024	BACS	£70.00	Greenall	n/a	x
4/21/2024	Card Payment	£65.00	Green	x	x
4/21/2024	BACS	£60.00	Teixeira	n/a	x
4/21/2024	BACS	£75.00	Brixton	n/a	x
4/21/2024	BACS	£65.00	Smith	n/a	x
4/21/2024	BACS	£50.00	Macphail	n/a	x
4/21/2024	BACS	£20.00	Eley	n/a	x
4/21/2024	BACS	£20.00	Privett	n/a	x
4/21/2024	BACS	£10.00	Barnard	n/a	x
4/21/2024	BACS	£20.00	Thomas	n/a	x
4/21/2024	BACS	£10.00	King	n/a	x
4/21/2024	Card Payment	£8.00	Bazeley	x	x
4/21/2024	Card Payment	£15.00	Gotts	x	x
4/21/2024	BACS	£70.00	Tait	n/a	x
4/21/2024	BACS	£10.00	Kaarde	n/a	x
4/21/2024	BACS	£10.00	Lee	n/a	x
4/21/2024	Card Payment	£25.00	Forster	x	x
4/21/2024	BACS	£65.00	Fidler	n/a	x
4/21/2024	BACS	£10.00	Wheeler	n/a	x
4/21/2024	BACS	£25.00	Eley	n/a	x
4/21/2024	BACS	£10.00	Eddy	n/a	x
4/21/2024	BACS	£10.00	Lee	n/a	x
4/21/2024	BACS	£70.00	DAWSON	n/a	x
4/21/2024	BACS	£10.00	King	n/a	x
4/21/2024	Card Payment	£20.00	Lean	x	x
4/21/2024	BACS	£75.00	Smith	n/a	x
4/21/2024	BACS	£65.00	ENDEAN	n/a	x
4/21/2024	BACS	£10.00	Stevens	n/a	x
4/21/2024	BACS	£10.00	Payne	n/a	x
4/21/2024	BACS	£60.00	Fidler	n/a	x
4/21/2024	BACS	£75.00	Bell	n/a	x

4/21/2024	BACS	£65.00	Clarke	n/a	x
4/21/2024	BACS	£20.00	Pengelly	n/a	x
4/21/2024	BACS	£10.00	Wheeler	n/a	x
4/21/2024	BACS	£70.00	Weatherley	n/a	x
4/21/2024	BACS	£25.00	Pengelly	n/a	x
4/21/2024	BACS	£10.00	Hellings	n/a	x
4/21/2024	Card Payment	£30.00	Holley	x	x
4/21/2024	BACS	£75.00	Marcinekova	n/a	x
4/21/2024	BACS	£10.00	Truran-Savage	n/a	x
4/21/2024	BACS	£31.50	Vandersluys	n/a	x
4/21/2024	BACS	£10.00	Wardley	n/a	x
4/21/2024	BACS	£10.00	Davis	n/a	x
4/21/2024	BACS	£25.00	Morgan	n/a	x
4/21/2024	BACS	£132.00	Weatherley	n/a	x
4/21/2024	Card Payment	£10.00	Baby group	x	x
4/21/2024	Card Payment	£15.00	preschool	x	x
4/21/2024	BACS	£25.00	Pipkin	n/a	x
4/21/2024	BACS	£10.00	Green	n/a	x
4/21/2024	BACS	£10.00	Marsh	n/a	x
4/21/2024	BACS	£10.00	Macphail	n/a	x
4/21/2024	BACS	£10.00	Bazeley	n/a	x
4/21/2024	BACS	£65.00	Kaarde	n/a	x
4/21/2024	BACS	£65.00	Lee	n/a	x
4/21/2024	BACS	£37.50	Eddy	n/a	x
4/21/2024	BACS	£60.00	Lee	n/a	x
4/21/2024	BACS	£65.00	Lean	n/a	x
4/21/2024	BACS	£10.00	Holley	n/a	x
4/21/2024	BACS	£20.00	Wardley	n/a	x
4/28/2024	BACS	£10.00	Topliss	n/a	x
4/28/2024	BACS	£75.00	Szepietowska	n/a	x
4/28/2024	BACS	£70.00	Szepietowska	n/a	x
4/28/2024	Card Payment	£25.00	Berriman	x	x
4/28/2024	BACS	£65.00	Geach	n/a	x
4/28/2024	BACS	£65.00	Gilbert	n/a	x
4/28/2024	BACS	£15.00	Doherty	n/a	x
4/28/2024	Card Payment	£25.00	Ryder	x	x
4/28/2024	BACS	£10.00	Teixeira	n/a	x
4/28/2024	BACS	£10.00	Teixeira	n/a	x
4/28/2024	BACS	£10.00	Smith	n/a	x
4/28/2024	Card Payment	£25.00	Travell	x	x
4/28/2024	Card Payment	£37.50	Arthur	x	x
4/28/2024	BACS	£75.00	Kalihina	n/a	x

4/28/2024	BACS	£75.00	Fox	n/a	x
4/28/2024	BACS	£75.00	Teuton	n/a	x
4/28/2024	Card Payment	£75.00	Wheeler	x	x
4/28/2024	BACS	£65.00	Payne	n/a	x
4/28/2024	Card Payment	£60.00	Wheeler	x	x
4/28/2024	BACS	£25.00	Hellings	n/a	x
4/28/2024	BACS	£65.00	Truran-Savage	n/a	x
4/28/2024	BACS	£60.00	Symons	n/a	x
4/28/2024	BACS	£132.00	Knights	n/a	x
4/28/2024	BACS	£60.00	Vivian	n/a	x
4/28/2024	BACS	£83.00	Morgan	n/a	x
4/28/2024	Card Payment	£5.00	Baby group	x	x
4/28/2024	Card Payment	£15.00	preschool	x	x
5/5/2024	BACS	£25.00	Pipkin	n/a	x
5/5/2024	BACS	£65.00	Barnard	n/a	x
5/5/2024	BACS	£65.00	Stevens	n/a	x
5/5/2024	BACS	£65.00	Rankine	n/a	x
5/5/2024	BACS	£75.00	Cox	n/a	x
5/5/2024	Card Payment	£50.00	Tullett	x	x
5/5/2024	Card Payment	£5.00	Curtis-stevens	x	x
5/5/2024	BACS	£25.00	Moore	n/a	x
5/5/2024	BACS	£10.00	Ball	n/a	x
5/5/2024	BACS	£25.00	Beveridge	n/a	x
5/5/2024	BACS	£60.00	Sheldon	n/a	x
5/5/2024	BACS	£65.00	Sheldon	n/a	x
5/5/2024	BACS	£65.00	King	n/a	x
5/5/2024	Card Payment	£75.00	Eddy	x	x
5/5/2024	BACS	£65.00	King	n/a	x
5/5/2024	BACS	£25.00	Wincott	n/a	x
5/5/2024	BACS	£10.00	Lean	n/a	x
5/5/2024	BACS	£10.00	ENDEAN	n/a	x
5/5/2024	BACS	£55.00	Davis	n/a	x
5/5/2024	BACS	£62.00	Tonkin	n/a	x
5/5/2024	Card Payment	£25.00	preschool	x	x
5/12/2024	BACS	£25.00	Potts	n/a	x
5/12/2024	BACS	£10.00	Richard	n/a	x
5/12/2024	BACS	£35.00	Curnow	n/a	x
5/12/2024	BACS	£44.00	Harvey	n/a	x
5/12/2024	BACS	£182.00	Cranston	n/a	x
5/12/2024	BACS	£66.00	Marsh	n/a	x
5/12/2024	Card Payment	£10.00	preschool	x	x
5/19/2024	BACS	£75.00	Gilbert	n/a	x

5/19/2024	BACS	£55.00	Wills	n/a	x
5/19/2024	Card Payment	£25.00	Berriman	x	x
5/19/2024	Card Payment	£25.00	Richards	x	x
5/19/2024	BACS	£25.00	Kistle-Grant	n/a	x
5/19/2024	BACS	£25.00	Greenall	n/a	x
5/19/2024	BACS	£25.00	Pengelly	n/a	x
5/19/2024	BACS	£25.00	Pengelly	n/a	x
5/19/2024	Card Payment	£35.00	Holley	x	x
5/19/2024	BACS	£20.00	Wardley	n/a	x
5/19/2024	Card Payment	£15.00	preschool	x	x
5/26/2024	BACS	£20.00	Marsh	n/a	x
5/26/2024	BACS	£65.00	Dawes	n/a	x
5/26/2024	BACS	£25.00	BURGESS	n/a	x
5/26/2024	BACS	£20.00	Teixeira	n/a	x
5/26/2024	BACS	£20.00	Teixeira	n/a	x
5/26/2024	BACS	£10.00	Macphail	n/a	x
5/26/2024	BACS	£45.00	Fox	n/a	x
5/26/2024	BACS	£55.00	Privett	n/a	x
5/26/2024	BACS	£55.00	Travell	n/a	x
5/26/2024	BACS	£55.00	Bazeley	n/a	x
5/26/2024	BACS	£10.00	Bell	n/a	x
5/26/2024	BACS	£10.00	Knights	n/a	x
5/26/2024	BACS	£60.00	Tonkin	n/a	x
5/26/2024	BACS	£61.00	Vivian	n/a	x
5/26/2024	Card Payment	£15.00	preschool	x	x
5/26/2024	BACS	£10.00	Tonkin	n/a	x
6/2/2024	BACS	£25.00	Pipkin	n/a	x
6/2/2024	BACS	£25.00	Beveridge	n/a	x
6/2/2024	BACS	£10.00	Davis	n/a	x
6/2/2024	BACS	£66.00	Marsh	n/a	x
6/9/2024	BACS	£20.00	Pritchard	n/a	x
6/9/2024	BACS	£20.00	Whittam	n/a	x
6/9/2024	BACS	£20.00	Moore	n/a	x
6/9/2024	BACS	£50.00	Doherty	n/a	x
6/9/2024	BACS	£10.00	Marsh	n/a	x
6/9/2024	BACS	£10.00	Macphail	n/a	x
6/9/2024	BACS	£80.00	Arthur	n/a	x
6/9/2024	Card Payment	£25.00	Fox	x	x
6/9/2024	Card Payment	£30.00	SCREEN	x	x
6/9/2024	Card Payment	£5.00	preschool	x	x
6/16/2024	BACS	£25.00	Potts	n/a	x
6/16/2024	BACS	£20.00	Hocking	n/a	x

6/16/2024	BACS	£20.00	Hocking	n/a	x
6/16/2024	BACS	£25.00	Pengelly	n/a	x
6/16/2024	BACS	£25.00	Pengelly	n/a	x
6/16/2024	BACS	£15.00	Wardley	n/a	x
6/16/2024	BACS	£60.00	Tonkin	n/a	x
6/23/2024	Card Payment	£25.00	Berriman	x	x
6/23/2024	BACS	£32.50	O'Flynn	n/a	x
6/23/2024	Card Payment	£15.00	Ryder	x	x
6/23/2024	BACS	£40.00	Hellings	n/a	x
6/23/2024	BACS	£44.00	Harvey	n/a	x
5/12/2024	BACS	£35.00	Curnow	n/a	x
5/12/2024	BACS	£35.00	Knights	n/a	x
5/19/2024	BACS	£35.00	Weatherley	n/a	x
5/19/2024	BACS	£35.00	Harvey	n/a	x
5/26/2024	BACS	£35.00	Vivian	n/a	x
6/2/2024	BACS	£35.00	Marsh	n/a	x
6/9/2024	BACS	£35.00	Tonkin	n/a	x
6/2/2024	BACS	£35.00	Morgan	n/a	x
5/26/2024	BACS	£20.00	marsh	n/a	x
6/2/2024	BACS	£10.00	Davis	n/a	x
6/2/2024	BACS	£10.00	Morgan	n/a	x
6/23/2024	cash	£356.00	cash banked	n/a	x
6/9/2024	BACS	£500.00	Transfer from	n/a	x
6/30/2024	BACS	£31.00	Vivian	n/a	x
6/30/2024	BACS	£2,500.00	Transfer from	n/a	x
6/30/2024	BACS	£108.00	Curnow	n/a	x
6/30/2024	BACS	£49.00	Morgan	n/a	x
7/7/2024	BACS	£23.75	Whittam	n/a	x
7/7/2024	BACS	£20.00	Chalk	n/a	x
7/7/2024	BACS	£32.50	O'Flynn	n/a	x
7/7/2024	BACS	£40.00	Kistle-Grant	n/a	x
7/7/2024	BACS	£25.00	Beveridge	n/a	x
7/7/2024	BACS	£20.00	BURGESS	n/a	x
7/7/2024	Card Payment	£15.00	preschool	x	x
7/14/2024	BACS	£20.00	Stapleton	n/a	x
7/14/2024	BACS	£23.75	Pritchard	n/a	x
7/14/2024	BACS	£20.00	Moore	n/a	x
7/14/2024	BACS	£50.00	Potts	n/a	x
7/14/2024	BACS	£20.00	BURGESS	n/a	x
7/14/2024	BACS	£40.00	Greenall	n/a	x
7/14/2024	BACS	£17.50	Hocking	n/a	x
7/14/2024	BACS	£25.00	Wincott	n/a	x

7/14/2024	BACS	£44.00	Harvey	n/a	x
7/14/2024	BACS	£30.00	Vivian	n/a	x
7/14/2024	Card Payment	£25.00	ENDEAN	x	x
7/21/2024	Card Payment	£5.00	preschool	x	x
7/28/2024	Card Payment	£10.00	preschool	x	x
6/30/2024	Card Payment	£20.00	preschool	x	x
7/21/2024	BACS	£2,500.00	Transfer from	n/a	x
7/21/2024	BACS	£200.00	Refund	n/a	x
7/21/2024	BACS	£4.99	Refund	n/a	x
7/21/2024	BACS	£25.00	Pengelly	n/a	x
7/21/2024	BACS	£25.00	Pengelly	n/a	x
7/28/2024	BACS	£86.33	Lee	n/a	x
7/28/2024	BACS	£86.33	Lee	n/a	x
7/28/2024	BACS	£40.00	Harvey	n/a	x
7/28/2024	BACS	£35.00	Tonkin	n/a	x
7/28/2024	BACS	£20.00	Marsh	n/a	x
7/28/2024	BACS	£30.00	Tonkin	n/a	x
7/28/2024	BACS	£86.33	Jones	n/a	x
7/28/2024	BACS	£86.33	Easterbrook	n/a	x
7/28/2024	BACS	£86.33	Cartwright -Co	n/a	x
7/28/2024	BACS	£86.33	Richard	n/a	x
7/28/2024	BACS	£20.00	BURGESS	n/a	x
7/28/2024	BACS	£10.00	Green	n/a	x
8/30/2024	BACS	£28.00	Tait	n/a	x
8/30/2024	BACS	£28.00	Marsh	n/a	x
8/30/2024	BACS	£86.33	Green	n/a	x
8/30/2024	BACS	£86.33	Smith	n/a	x
8/30/2024	BACS	£28.00	Macphail	n/a	x
8/30/2024	BACS	£86.33	Privett	n/a	x
8/30/2024	BACS	£28.00	Tait	n/a	x
8/30/2024	BACS	£20.00	Lean	n/a	x
8/30/2024	BACS	£10.00	Marsh	n/a	x
8/30/2024	BACS	£10.00	Macphail	n/a	x
8/30/2024	BACS	£28.00	Lean	n/a	x
8/30/2024	BACS	£36.50	Salter	n/a	x
8/30/2024	BACS	£20.00	Curnow	n/a	x
8/30/2024	BACS	£86.33	DAWSON	n/a	x
8/30/2024	BACS	£28.00	Tullett	n/a	x
8/30/2024	BACS	£20.00	richard	n/a	x
8/30/2024	BACS	£10.00	fox	n/a	x
8/30/2024	BACS	£10.00	fox	n/a	x
8/30/2024	BACS	£86.33	DAWSON	n/a	x

8/30/2024	BACS	£5.00	Vivian	n/a	x
8/30/2024	BACS	£5.00	Morgan	n/a	x
8/30/2024	Card Payment	£15.00	Baby group	n/a	x
8/30/2024	BACS	£15.00	Knights	n/a	x
8/30/2024	BACS	£151.80	Knights	n/a	x
8/30/2024	BACS	£28.00	Pipkin	n/a	x
8/30/2024	BACS	£10.00	Tullett	n/a	x
8/30/2024	BACS	£10.00	hollis	n/a	x
8/30/2024	BACS	£10.00	Marsh	n/a	x
8/30/2024	BACS	£10.00	Tullett	n/a	x
8/30/2024	BACS	£10.00	Fox	n/a	x
8/30/2024	BACS	£10.00	Fox	n/a	x
8/30/2024	BACS	£10.00	Hocking	n/a	x
8/30/2024	BACS	£10.00	Hocking	n/a	x
8/30/2024	BACS	£10.00	bell	n/a	x
8/30/2024	Card Payment	£55.00	Baby group	n/a	x
8/30/2024	BACS	£10.00	Marsh	n/a	x
8/30/2024	BACS	£5.00	Vivian	n/a	x
8/30/2024	BACS	£25.00	Pengelly	n/a	x
8/30/2024	BACS	£25.00	Pengelly	n/a	x
8/30/2024	BACS	£10.00	Marsh	n/a	x
8/30/2024	BACS	£10.00	Fox	n/a	x
8/30/2024	BACS	£10.00	Fox	n/a	x
8/30/2024	BACS	£5.00	Vivian	n/a	x
8/30/2024	Card Payment	£5.00	Baby group	n/a	x
8/30/2024	BACS	£5.00	Morgan	n/a	x
8/30/2024	BACS	£5.00	Vivian	n/a	x
8/30/2024	BACS	£86.33	dawes	n/a	x
8/30/2024	BACS	£86.33	thomas	n/a	x
8/30/2024	BACS	£4.67	Kalihina	n/a	x
8/30/2024	BACS	£10.00	Roberts	n/a	x
8/30/2024	BACS	£5.00	Kalihina	n/a	x
8/30/2024	BACS	£10.00	fox	n/a	x
8/30/2024	BACS	£10.00	fox	n/a	x
8/30/2024	BACS	£28.00	BURGESS	n/a	x
8/30/2024	Card Payment	£10.00	Baby group	n/a	x
8/30/2024	BACS	£25.00	Curnow	n/a	x
8/30/2024	BACS	£55.08	bell	n/a	x
8/30/2024	BACS	£5.00	Marsh	n/a	x
8/30/2024	BACS	£5.00	Marsh	n/a	x
8/30/2024	BACS	£10.00	dawes	n/a	x
8/30/2024	BACS	£40.00	spond	n/a	x

£46,770.07

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Date	Type	Amount	Description
9/20/2023	Card Payment	£38.00	Safeguarding course
9/20/2023	Card Payment	£19.00	Timpson -new key
9/20/2023	Card Payment	£9.99	Ink
9/20/2023	Card Payment	£169.99	Shredder
9/29/2023	Card Payment	£240.00	British Gymnastics
10/2/2023	Card Payment	£155.00	coaching expenses - Sept
10/2/2023	Card Payment	£150.00	Christmas Party - Deposit
10/3/2023	Card Payment	£21.00	Warrior - lights
10/3/2023	Card Payment	£26.97	Warrior - lights
10/10/2023	Card Payment	£345.00	Coaching expenses - Amy cou
10/16/2023	Card Payment	£15.99	Amazon
10/31/2023	Card Payment	£30.00	Christmas Party - Deposit
10/31/2023	Card Payment	£15.00	DBS check
10/31/2023	Card Payment	£34.75	Amazon
11/1/2023	Card Payment	£20.00	coaching expenses - Oct
11/8/2023	Card Payment	£19.00	Timpson -new key
11/13/2023	debit card	£155.00	British Gymnastics
11/16/2023	debit card	£68.64	Amazon
11/20/2023	debit card	£14.85	needs refunding by laura
11/29/2023	debit card	£18.00	British Gymnastics
11/29/2023	debit card	£60.00	British Gymnastics
12/4/2023	debit card	£100.00	Roller Disco
12/7/2023	debit card	£95.00	British Gymnastics
12/7/2023	debit card	£15.00	Paypal
12/8/2023	debit card	£374.00	Christmas Party - balance
12/14/2023	debit card	£15.00	tesco
12/15/2023	debit card	£15.00	tesco
12/18/2023	debit card	£6.00	Poundland
12/29/2023	debit card	£105.00	Onecome
1/10/2024	debit card	£95.00	British Gymnastics
1/12/2024	debit card	£44.00	British Gymnastics
1/12/2024	debit card	£8.00	Poundland
1/15/2024	debit card	£6.76	CO-OP
2/12/2024	debit card	£13.50	asda
2/15/2024	debit card	£28.48	photos
3/15/2024	Card Payment	£6.00	Trophies for Comp
3/15/2024	Card Payment	£91.50	Trophies for Comp
3/15/2024	Card Payment	£7.50	stationary
3/19/2024	Card Payment	£38.00	gifts
3/28/2024	Card Payment	£60.00	British Gymnastics
4/2/2024	debit card	£15.00	Paypal

4/18/2024	debit card	£13.58	Amazon
6/24/2024	debit card	£4.99	Zig Zag
6/26/2024	debit card	£34.62	First Aid
6/26/2024	debit card	£49.90	Amazon
7/16/2024	debit card	£14.00	tesco

£46,040.26

Category	Info for File	Rec to BS	Month	Type
Coaching Course	x	X	September	Card Payment
Repair & Maintanence	x	x	September	
Stationary	X	x	September	
Stationary	x	X	September	
BG Membership	x	x	September	
Coaching Expenses	x	x	October	
Coaching Expenses	n/a	x	October	
Repair & Maintanence	x	x	October	
Repair & Maintanence	x	x	October	
Coaching Expenses	x	x	October	
Gymnastic Equipment	x	x	October	
Coaching Expenses	x	x	October	
DBS Check	x	x	October	
Stationary	x	x	October	
Coaching Expenses	x	x	November	
Repair & Maintanence	x	x	November	
BG Membership	x	x	November	
Stationary	x	x	November	
misc	n/a	x	November	
BG Membership	x	x	November	
BG Membership	x	x	November	
misc	n/a	x	December	
Insurance	x	x	December	
misc		x	December	
Coaching Expenses	x	x	December	
misc	x	x	December	
misc	x	x	December	
misc	x	x	December	
Telephone & Internet	x	x	December	
BG Membership	x	x	January	
BG Membership	x	x	January	
misc	x	x	January	
misc	n/a	x	January	
Competition Entries		x	february	
general equipment	x	x	february	
misc	x	x	March	
misc	x	x	March	
Stationary	x	x	March	
misc	x	x	March	
Insurance	x	x	March	
DBS Check	x	x	april	

misc		x	april
misc		x	June
First Aid	x	x	June
First Aid		x	June
Coaching Expenses		x	July

Category
Coaching Expenses
First Aid
Card Machine
DBS Checks
Gymnastic Equipment
MISC
Refund
BG Membership
Water

Information Classification: CONTROLLED

High Interest

Date	Description	Amount
9/1/2023	opening balance	25,219.36
9/4/2023	transfer to accou	-3,000.00
1/10/1900	interest	22.84

22,242.20

Fundraising

Date

Description	Amount
	-

Date	Amount	Description	Category	Info for File
9/10/2023	£6.00	Flowers	MISC	X
9/10/2023	£80.00	Expenses	Coaching Expenses	n/a
10/2/2023	£30.00	Laura - Sept	Coaching Expenses	n/a
10/2/2023	£59.00	Cassie - Sept	Coaching Expenses	n/a
10/2/2023	£1.00	Kellie - Sept	Coaching Expenses	n/a
10/1/2023	£1.00	BG Membership	MISC	n/a
11/1/2023	£93.00	Expenses	Coaching Expenses	n/a
11/12/2023	£20.00	Expenses	Coaching Expenses	n/a
12/10/2023	£50.00	Expenses	Coaching Expenses	n/a
12/17/2023	£137.00	Expenses	Coaching Expenses	n/a
1/28/2024	£111.00	Expenses	Coaching Expenses	n/a
3/3/2024	£219.00	Expenses	Coaching Expenses	n/a
3/31/2024	£86.00	Expenses	Coaching Expenses	n/a
4/28/2024	£117.00	Expenses	Coaching Expenses	n/a
5/26/2024	£46.00	Expenses	Coaching Expenses	n/a
6/2/2024	£86.50	Expenses	Coaching Expenses	n/a
7/28/2024	£72.50	Expenses	Coaching Expenses	n/a

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Date	Amount	Description	Month
10/2/2023	£32.00	Kellie - Sept	September
10/2/2023	£4.50	Ceri - Sept	September
10/2/2023	£31.50	Jess - Sept	September
10/2/2023	£13.50	Backy - Sept	September
10/2/2023	£17.50	Suzanne - Sept	September
10/2/2023	£10.50	Amy - Sept	September
10/2/2023	£14.00	Kerry - Sept	September
10/2/2023	£31.50	Aimee - Sept	September

£155.00

Category
First Aid
General Equipment
Coaching Expenses
Repair & Maintanence
Rent
Electric
Water
Gas
Telephone & Internet
MISC
Clothes for Resale
Card Machine
Insurance
Tuck Shop
Certificates/Badges
Stationary
Trophies
Affiliation
DBS Checks

Income		Expenditure	
Bank Balance at 01/09/2023	£1,288.45		
Term Fees	£27,621.42	Affiliation	£71.00
Leotard	£1,199.00	Card Machine	£638.97
Hoddie/Jumper	£257.50	Certificates/Badges	£0.00
Hanguards	£12.50	Clothes for Resale	£2,624.78
Leggings	£0.00	Coaching Expenses	£13,730.69
T- shirt	£0.00	DBS Check	£30.00
Tracksuit	£30.00	Competition Entries	£561.00
Badges	£0.00	Electric/Gas	£2,060.08
Comp Entries	£1,052.00	Entry Fees	£0.00
Fundraising Income	£1,490.67	First Aid	£84.52
Transfer from SA	£15,520.00	General Equipment	£28.48
Transfer from FA	£0.00	Gymnastic Equipment	£15.99
Shorts	£15.00	Insurance	£1,260.28
MISC	£918.98	BG Membership	£612.00
		MISC	£598.08
		Refund	£32.00
		Rent	£21,047.97
		Repair & Maintanence	£190.73
		Stationary	£501.44
		Telephone & Internet	£1,269.20
		Trophies	£0.00
		Coaching Course	£683.05
		Transfer to Savings account	£0.00
	£48,117.07	Transfer to Fundraising account	£0.00
			£46,040.26
		Petty Cash Expenditure	£1,215.00
		Bank Balance at 31/8/2024	£2,018.26
	£49,405.52	Cash not banked at end of year	£132.00
			£49,405.52

The Balance sheet should show the opening and closing balances of the interest accounts and as income the interest earned.

Keith Lyons
Accountants
Gateway Business Centre
Barncoose Ind Estate
Pool
Redruth

16-Jul-25

GAZELLES GYMNASTICS CLUB

England & Wales - Charity number 1090584

Accounts

GAZELLES GYMNASTICS CLUB

Trustees Annual Report, August 2023

Trustees:
David B Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE
Jeannette Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Accounts have been kept on a weekly basis for the club and in our view, every care has been taken to account for all monies taken.

The club is affiliated to British Gymnastics, the South West Amateur Gymnastics Association and Cornwall Amateur Gymnastics Association. The club complies with their guidelines and policies.

The club's new gym year started on 5 th September 2022 Most of the restrictions imposed as a result of the covid pandemic were dropped. Membership continued to grow back slowly and by the end of the gym year in July 2023 numbers were almost up to pre-covid.

Before the start of the new gym year, we were informed by our landlord that the unit was being sold to the owners of the adjacent. This resulted in our rent being almost doubled which took effect almost immediately. The implications of this rent rise, together with price rises in energy bills were not favourable for the future of the club. A new parent/coach led fundraising committee was formed and set about organizing extra fun sessions. Term fees were inevitably increased from January 2023. A considerable donation from one of our parents enabled the club to fund several coaching courses. This has led to more sessions being offered and having more BG qualified coaches, the club has been able to increase the numbers in most classes. The future of the club is again ensured for the foreseeable future.

Numbers have also increased in the club's competition squad who have entered County and Invitational Competitions with a very pleasing amount of success.

The club's Administrator decided to retire after 40 plus years helping to run the club. Her duties were taken over by the club's Treasurer and Welfare Officer.

Once again, the club has received a grant from our local Redruth Charity Trust. It was decided to ask for a Hand Apparatus Storage Unit and a set of resistance bands which have proved to be very useful training aids. This was presented to the club at the RCT Annual Awards evening in May.

We have had no serious incidents in the club during this past financial year. No incidents of serious injury. The conditions of our Insurance are such that these incidents of injury have to be reported on a regular basis to our insurers – Hixcox. This insurance is arranged through British Gymnastics.

Signed ..... Date 1st August 2023
DAVID B. VEASEY

Signed ..... Date 1st August 2023
JEANNETTE VEASEY

Treasury account

Income

Bank Balance at 01/09/2022	£1,601.88
Term Fees	£26,390.10
BG Membership	£409.00
Session Fees	£220.00
Leotards	£1,366.00
Hoodies	£77.50
Refunds	£0.00
Dinner & Dance	£0.00
Badges	£293.00
Boys Leotard	£15.00
Handguards	£85.50
Boys Shorts	£0.00
Leggings	£12.00
Sweatshirts	£10.00
Comp Entry	£995.00
Tracksuits	£625.00
Transfer from Fundraising Account	£2,074.00
Transfer from Savings Account	£9,000.00
Fundraising Income	£3,509.50
Misc	£1,285.99
	£46,367.59
	£47,969.47

High interest account

Income

Bank Balance at 01/09/2022	£34,080.15
Interest	£139.21

	£139.21
	£34,219.36

Fundraising account
Income

Bank Balance at 01/09/2022	£0.00
Interest	£7.31
Amount transfer from treasury account	£3,509.50
Deposit	£70.00
	£3,586.81
	£3,586.81

Expenditure

Affiliation	£2,872.62
Card Machine	£841.85
Certificates/Badges	£59.00
Clothes for Resale	£762.50
Coaching Expenses	£9,589.21
DBS Checks	£123.00
Competition Entries	£905.00
Electric/Gas	£2,356.53
Entry Fees	£0.00
First Aid	£0.00
General Equipment	£152.46
Gymnastic Equipment	£342.73
BG Membership	£828.00
MISC	£1,036.07
Refund	£110.00
Rent	£16,697.00
Repair & Maintanence	£492.79
Stationary	£1,645.47
Telephone & Internet	£2,076.45
Trophies	£86.00
Coaching Course	£2,032.00
Transfer to Savings account	£0.00
Transfer to Fundraising accoun	£3,509.50
	£46,518.18
Petty Cash Expenditure	£162.84
Bank Balance at 31/8/2023	£1,288.45
	£47,969.47

Expenditure

Transfer to treasury account	£9,000.00

	£9,000.00
Petty Cash Expenditure	£0.00
Bank Balance at 31/8/2023	£25,219.36
	£34,219.36

Expenditure

Transfer to treasury account	£2,074.00
	£2,074.00
Petty Cash Expenditure	£0.00
Bank Balance at 31/8/2023	£1,512.81
	£3,586.81

Beginning of Septembe	£1,601.88
Income	£5,217.49
Expenditure	£2,999.96
End of September	£3,819.41

Beginning of October	£3,819.41
Income	£3,550.50
Expenditure	£3,518.25
End of October	£3,851.66

Beginning of November	£3,851.66
Income	£1,721.50
Expenditure	£3,215.73
End of November	£2,357.43

Beginning of December	£2,357.43
Income	£5,486.00
Expenditure	£4,416.00
End of December	£3,427.43

Beginning of January	£3,427.43
Income	£6,658.66
Expenditure	£3,334.71
End of January	£6,751.38

Beginning of February	£6,751.38
Income	£4,179.00
Expenditure	£3,717.79
End of February	£7,212.59

Beginning of March	£7,212.59
Income	£2,512.00
Expenditure	£7,752.67
End of March	£1,971.92

Beginning of April	£1,971.92
Income	£4,769.50
Expenditure	£3,754.37
End of April	£2,987.05

Beginning of May	£2,987.05
Income	£4,926.00
Expenditure	£2,008.06
End of May	£5,904.99

Beginning of June	£5,904.99
Income	£3,070.10
Expenditure	£6,142.19
End of June	£2,832.90

Beginning of July	£2,832.90
Income	£2,923.00
Expenditure	£1,819.63
End of July	£3,936.27

Beginning of Augus	£3,936.27
Income	£1,191.00
Expenditure	£3,838.82
End of August	£1,288.45

	9/3/2022	9/10/2022	9/17/2022	9/24/2022
Term Fees	£90.00	£1,695.00	£1,105.50	£552.50
BG Membership	£0.00	£0.00	£237.00	£0.00
Session Fees	£0.00	£0.00	£0.00	£0.00
Leotards	£0.00	£65.00	£175.00	£170.00
Hoodies	£0.00	£17.50	£0.00	£0.00
Refunds	£0.00	£0.00	£0.00	£0.00
Dinner & Dance	£0.00	£0.00	£0.00	£0.00
Badges	£0.00	£3.00	£0.00	£0.00
Boys Leotard	£0.00	£0.00	£0.00	£0.00
Handguards	£0.00	£0.00	£0.00	£0.00
Boys Shorts	£0.00	£0.00	£0.00	£0.00
Leggings	£0.00	£0.00	£0.00	£0.00
Sweatshirts	£0.00	£0.00	£0.00	£0.00
Comp Entry	£0.00	£55.00	£55.00	£0.00
Tracksuits	£0.00	£0.00	£0.00	£0.00
Transfer from Fundraising A	£0.00	£0.00	£0.00	£0.00
Transfer from Savings Accou	£0.00	£0.00	£0.00	£0.00
Fundraising Income	£0.00	£0.00	£0.00	£0.00
Misc	£0.00	£7.99	£99.00	£25.00
Total	£90.00	£1,843.49	£1,671.50	£747.50
Less BACs Payment	£90.00	£1,402.99	£1,431.50	£397.50
Less Card Payments	£0.00	£175.00	£210.00	£170.00
Less Petty Cash	£0.00	£0.00	£0.00	£10.00
Less CF to next week	£0.00	£0.00	£30.00	£0.00
Add BF from last week	£0.00	£0.00	£0.00	£30.00
Amount Banked	£0.00	£265.50	£0.00	£200.00
Rec - Cash	£0.00	£265.50	£0.00	£200.00
Variance	£0.00	£0.00	£0.00	£0.00
Rec - BACs Payment	£90.00	£1,402.99	£1,431.50	£397.50
Variance	£0.00	£0.00	£0.00	£0.00
Rec - Card Payments	£0.00	£175.00	£210.00	£170.00
Variance	£0.00	£0.00	£0.00	£0.00

10/1/2022	10/8/2022	10/15/2022	10/22/2022	10/29/2022	11/5/2022
£1,070.00	£560.00	£150.00	£40.00	£119.50	£699.00
£0.00	£76.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£61.00	£119.00
£0.00	£25.00	£0.00	£30.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£12.00	£0.00	£2.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£20.00	£75.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£44.00
£1,070.00	£661.00	£150.00	£82.00	£200.50	£2,939.00
£875.00	£486.00	£105.00	£30.00	£180.50	£2,737.00
£145.00	£35.00	£45.00	£35.00	£0.00	£70.00
£0.00	£0.00	£0.00	£0.00	£0.00	£40.00
£50.00	£0.00	£0.00	£17.00	£37.00	£0.00
£0.00	£50.00	£0.00	£0.00	£17.00	£37.00
£0.00	£190.00	£0.00	£0.00	£0.00	£129.00
£0.00	£190.00	£0.00	£0.00	£0.00	£129.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£875.00	£486.00	£105.00	£30.00	£180.50	£2,737.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£145.00	£35.00	£45.00	£35.00	£0.00	£70.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

11/12/2022	11/19/2022	11/26/2022	12/3/2022	12/10/2022	12/17/2022
£233.00	£35.00	£10.00	£38.00	£100.00	£0.00
£0.00	£96.00	£0.00	£0.00	£0.00	£0.00
£22.50	£0.00	£0.00	£17.50	£0.00	£0.00
£30.00	£0.00	£12.00	£0.00	£20.00	£0.00
£0.00	£0.00	£0.00	£10.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£30.00	£81.00	£24.00	£0.00	£6.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£14.50	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£175.00	£55.00	£235.00	£30.00	£0.00	£0.00
£170.00	£0.00	£0.00	£55.00	£25.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£5,000.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£25.00
£630.50	£230.50	£338.00	£5,174.50	£145.00	£31.00
£455.50	£184.50	£139.00	£5,164.50	£100.00	£28.00
£45.00	£0.00	£24.00	£10.00	£35.00	£0.00
£0.00	£0.00	£6.00	£0.00	£0.00	£10.96
£0.00	£46.00	£0.00	£0.00	£10.00	£2.04
£0.00	£0.00	£46.00	£0.00	£0.00	£10.00
£130.00	£0.00	£215.00	£0.00	£0.00	£0.00
£130.00	£0.00	£215.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£455.50	£184.50	£139.00	£5,164.50	£100.00	£28.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£45.00	£0.00	£24.00	£10.00	£35.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

12/31/2022	1/7/2023	1/14/2023	1/21/2023	1/28/2023	2/4/2023
£40.00	£2,184.50	£1,219.00	£436.00	£2,439.00	£725.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£60.00	£0.00	£0.00	£40.00
£0.00	£0.00	£17.50	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£14.50	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£125.00
£0.00	£30.00	£0.00	£0.00	£75.00	£60.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£30.00	£0.00	£39.00	£0.00
£40.00	£2,214.50	£1,341.00	£436.00	£2,553.00	£950.00
£40.00	£1,814.00	£1,119.00	£396.00	£2,055.00	£620.00
£0.00	£165.00	£107.50	£40.00	£180.00	£180.00
£0.00	£13.50	£5.00	£0.00	£14.38	£0.00
£2.04	£0.00	£0.00	£0.00	£0.00	£0.00
£2.04	£2.04	£0.00	£0.00	£0.00	£0.00
£0.00	£224.04	£109.50	£0.00	£303.62	£150.00
£0.00	£224.04	£109.50	£0.00	£303.62	£150.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£40.00	£1,814.00	£1,119.00	£396.00	£2,055.00	£620.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£165.00	£107.50	£40.00	£180.00	£180.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

2/11/2023	2/18/2023	2/25/2023	3/4/2023	3/11/2023	3/18/2023
£361.00	£106.00	£1,076.00	£568.00	£69.00	£126.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£65.00	£0.00	£30.00	£0.00	£119.00	£60.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£72.00	£6.00
£0.00	£0.00	£0.00	£0.00	£15.00	£0.00
£0.00	£0.00	£0.00	£12.50	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£12.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£25.00	£0.00	£0.00	£30.00	£30.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,508.00	£120.00	£62.00	£1,068.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,959.00	£226.00	£1,168.00	£1,678.50	£317.00	£192.00
£1,746.00	£178.00	£878.00	£1,567.00	£188.00	£169.00
£170.00	£24.00	£80.00	£38.50	£48.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£43.00	£0.00	£0.00	£0.00	£0.00	£23.00
£0.00	£43.00	£0.00	£0.00	£0.00	£0.00
£0.00	£67.00	£210.00	£73.00	£81.00	£0.00
£0.00	£67.00	£210.00	£73.00	£81.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,746.00	£178.00	£878.00	£1,567.00	£188.00	£169.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£170.00	£24.00	£80.00	£38.50	£48.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

3/25/2023	4/1/2023	4/8/2023	4/15/2023	4/22/2023	4/29/2023
£45.00	£208.00	£150.00	£190.00	£2,760.00	£1,695.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£10.00	£0.00	£0.00	£0.00	£120.00	£55.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£9.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£15.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£100.00	£170.00	£80.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£79.00	£308.00	£320.00	£270.00	£2,880.00	£1,750.50
£25.00	£308.00	£280.00	£230.00	£2,385.00	£1,473.00
£35.50	£0.00	£0.00	£20.00	£280.00	£117.50
£0.00	£0.00	£0.00	£0.00	£0.00	£58.00
£41.50	£41.50	£81.50	£0.00	£0.00	£0.00
£23.00	£41.50	£41.50	£81.50	£0.00	£0.00
£0.00	£0.00	£0.00	£101.50	£215.00	£102.00
£0.00	£0.00	£0.00	£101.50	£215.00	£102.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£25.00	£308.00	£280.00	£230.00	£2,385.00	£1,473.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£35.50	£0.00	£0.00	£20.00	£280.00	£117.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

5/6/2023	5/13/2023	5/20/2023	5/27/2023	6/3/2023	6/10/2023
£585.00	£856.00	£632.50	£517.00	£548.00	£891.10
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£30.00	£15.00	£85.00	£0.00	£90.00	£0.00
£0.00	£15.00	£0.00	£17.50	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£42.00	£6.00	£0.00	£14.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£15.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£150.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£736.00	£0.00	£0.00	£0.00	£0.00	£1,338.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£396.50	£0.00	£0.00
£0.00	£0.00	£45.00	£70.00	£0.00	£0.00
£1,351.00	£1,051.00	£804.50	£1,007.00	£638.00	£2,243.10
£1,281.00	£856.00	£491.00	£472.50	£608.00	£2,056.10
£50.00	£120.00	£258.50	£68.00	£0.00	£90.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£20.00	£0.00	£55.00	£125.00	£0.00	£0.00
£0.00	£20.00	£0.00	£55.00	£125.00	£0.00
£0.00	£95.00	£0.00	£396.50	£155.00	£97.00
£0.00	£95.00	£0.00	£396.50	£155.00	£97.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,281.00	£856.00	£491.00	£472.50	£608.00	£2,056.10
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£50.00	£120.00	£258.50	£68.00	£0.00	£90.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

6/17/2023	6/24/2023	7/1/2023	7/22/2023	7/31/2023	8/30/2023
£171.00	£110.00	£102.00	£230.00	£0.00	£852.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£20.00	£20.00	£15.00	£0.00	£0.00	£5.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£10.00	£0.00	£0.00
£30.00	£0.00	£0.00	£0.00	£0.00	£0.00
£30.00	£85.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00
£0.00	£0.00	£0.00	£5.00	£0.00	£0.00
£0.00	£2.00	£0.00	£180.00	£345.00	£374.00
£251.00	£217.00	£117.00	£425.00	£2,345.00	£1,231.00
£101.00	£157.00	£59.00	£260.00	£2,345.00	£1,221.00
£0.00	£0.00	£20.00	£125.00	£0.00	£10.00
£0.00	£0.00	£0.00	£5.00	£0.00	£0.00
£0.00	£60.00	£98.00	£0.00	£0.00	£0.00
£0.00	£0.00	£60.00	£98.00	£0.00	£0.00
£150.00	£0.00	£0.00	£133.00	£0.00	£0.00
£150.00	£0.00	£0.00	£133.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£101.00	£157.00	£59.00	£260.00	£2,345.00	£1,221.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£20.00	£125.00	£0.00	£10.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total			
£26,390.10			
£409.00			
£220.00			
£1,366.00			
£77.50			
£0.00			
£0.00			
£293.00			
£15.00			
£85.50			
£0.00			
£12.00			
£10.00			
£995.00			
£625.00			
£2,074.00			
£9,000.00			
£3,509.50		£42,858.09	
£1,285.99			
£46,367.59	Rec	Variance	
£39,185.59	£39,185.59	£0.00	
£3,226.50	£3,226.50	£0.00	
£162.84	£162.84	£0.00	
£782.58			
£782.58			
£3,792.66			
£3,792.66			
£0.00			
£39,185.59			
£0.00			
£3,226.50			
£0.00			

Date	Type	Amount	Description	Info for File
9/3/2022	BACS	£30.00	E Thomas Fees	n/a
9/3/2022	BACS	£60.00	S Kelly Fees	n/a
9/10/2022	BACS	£60.00	E Denny Fees	n/a
9/10/2022	BACS	£7.99	Amazon Refund	n/a
9/10/2022	BACS	£60.00	K Treloar Fees	n/a
9/10/2022	BACS	£30.00	E o'Mailey Fees	n/a
9/10/2022	BACS	£60.00	L M Bateman	n/a
9/10/2022	BACS	£30.00	N Ball	n/a
9/10/2022	BACS	£60.00	A Jermoe	n/a
9/10/2022	BACS	£30.00	M Pascoe	n/a
9/10/2022	BACS	£15.00	R Teixeria	n/a
9/10/2022	BACS	£60.00	E Weatherley	n/a
9/10/2022	BACS	£60.00	P Hattam	n/a
9/10/2022	BACS	£30.00	P Cooper	n/a
9/10/2022	BACS	£27.50	I Hunt	n/a
9/10/2022	BACS	£60.00	M Gilbert	n/a
9/10/2022	BACS	£15.00	V Marcinekova	n/a
9/10/2022	BACS	£60.00	M Wills	n/a
9/10/2022	BACS	£60.00	L Bray	n/a
9/10/2022	BACS	£60.00	L B-Kelly	n/a
9/10/2022	BACS	£30.00	L B-Kelly	n/a
9/10/2022	BACS	£60.00	C Fidler	n/a
9/10/2022	BACS	£60.00	E Fidler	n/a
9/10/2022	BACS	£55.00	E & A	n/a
9/10/2022	BACS	£27.50	L Payne	n/a
9/10/2022	BACS	£15.00	M Crocker	n/a
9/10/2022	BACS	£60.00	E Eley	n/a
9/10/2022	BACS	£30.00	I Eddy	n/a
9/10/2022	BACS	£60.00	L Spear	n/a
9/10/2022	BACS	£60.00	G Green	n/a
9/10/2022	BACS	£30.00	A Dawes	n/a
9/10/2022	BACS	£60.00	I Callaway	n/a
9/10/2022	BACS	£15.00	J Lee	n/a
9/10/2022	BACS	£15.00	C Lee	n/a
9/10/2022	BACS	£40.00	I Clarke	n/a
9/10/2022	card payment	£130.00	Card payments	x
9/10/2022	card payment	£45.00	Card payments	x
9/10/2022	cash	£265.50	cash	n/a
9/17/2022	card payment	£40.00	Card payments	x
9/17/2022	card payment	£25.00	Card payments	x
9/17/2022	card payment	£145.00	Card payments	x

9/17/2022	BACS	£60.00	S Carter	n/a
9/17/2022	BACS	£30.00	E Fox	n/a
9/17/2022	BACS	£60.00	C Boyt	n/a
9/17/2022	BACS	£60.00	M Joyce	n/a
9/17/2022	BACS	£30.00	Z Edwards	n/a
9/17/2022	BACS	£60.00	E Topliss	n/a
9/17/2022	BACS	£70.00	M Temple	n/a
9/17/2022	BACS	£60.00	A Teuton	n/a
9/17/2022	BACS	£79.00	E Nicholls	n/a
9/17/2022	BACS	£37.50	A Thomas	n/a
9/17/2022	BACS	£106.00	I Hunt	n/a
9/17/2022	BACS	£106.00	I Nicholls	n/a
9/17/2022	BACS	£50.00	E Mitchell	n/a
9/17/2022	BACS	£37.50	E Doble	n/a
9/17/2022	BACS	£53.00	N Donovan	n/a
9/17/2022	BACS	£30.00	Y Hudldleston	n/a
9/17/2022	BACS	£73.00	M Vague	n/a
9/17/2022	BACS	£27.50	M Vague	n/a
9/17/2022	BACS	£146.00	I Tonkin	n/a
9/17/2022	BACS	£30.00	E Rankine	n/a
9/17/2022	BACS	£106.00	L Payne	n/a
9/17/2022	BACS	£55.00	L Weatherley	n/a
9/17/2022	BACS	£37.50	I Roberts	n/a
9/17/2022	BACS	£27.50	I Vivian	n/a
9/24/2022	BACS	£15.00	A Hayes	n/a
9/24/2022	BACS	£60.00	E Burt	n/a
9/24/2022	BACS	£30.00	M Flood	n/a
9/24/2022	BACS	£60.00	E hitchens	n/a
9/24/2022	BACS	£37.50	R Rowe	n/a
9/24/2022	BACS	£15.00	E King	n/a
9/24/2022	BACS	£60.00	V Wyatt	n/a
9/24/2022	BACS	£60.00	Z Savage	n/a
9/24/2022	BACS	£60.00	M & J Guyett	n/a
9/24/2022	cash	£200.00	cash	n/a
9/24/2022	card payment	£100.00	Card payments	x
9/24/2022	card payment	£60.00	Card payments	x
9/24/2022	card payment	£10.00	Card payments	x
10/1/2022	BACS	£60.00	E P Henderson	n/a
10/1/2022	BACS	£100.00	R & M teixeria	n/a
10/1/2022	BACS	£50.00	I Vivian	n/a
10/1/2022	BACS	£40.00	M Barrett	n/a
10/1/2022	BACS	£30.00	M Love	n/a

10/1/2022	BACS	£45.00	C Lee	n/a
10/1/2022	BACS	£40.00	J Lee	n/a
10/1/2022	BACS	£45.00	M Crocker	n/a
10/1/2022	BACS	£60.00	G Kemp	n/a
10/1/2022	BACS	£30.00	R Richards	n/a
10/1/2022	BACS	£60.00	E Cruze	n/a
10/1/2022	BACS	£60.00	M Jones	n/a
10/1/2022	BACS	£60.00	C Geach	n/a
10/1/2022	BACS	£30.00	G Bennetts	n/a
10/1/2022	BACS	£30.00	K Vandersluys	n/a
10/1/2022	BACS	£45.00	R Endean	n/a
10/1/2022	BACS	£60.00	E Narnard	n/a
10/1/2022	BACS	£30.00	R Pascoe	n/a
10/1/2022	card payment	£90.00	Card payments	x
10/1/2022	card payment	£45.00	Card payments	x
10/1/2022	card payment	£10.00	Card payments	x
10/8/2022	cash	£190.00	cash	n/a
10/8/2022	BACS	£60.00	A Skinner	n/a
10/8/2022	BACS	£45.00	A Fox	n/a
10/8/2022	BACS	£50.00	E McInerney	n/a
10/8/2022	BACS	£65.00	I Marsh	n/a
10/8/2022	BACS	£65.00	E Beveridge	n/a
10/8/2022	BACS	£45.00	F Langley	n/a
10/8/2022	BACS	£48.00	E Mitchell	n/a
10/8/2022	BACS	£48.00	I Vivian	n/a
10/8/2022	BACS	£60.00	S Langton	n/a
10/8/2022	card payment	£35.00	Card payments	x
10/15/2022	BACS	£45.00	O Campbell	n/a
10/15/2022	BACS	£15.00	L Taylor	n/a
10/15/2022	BACS	£45.00	A Hayes	n/a
10/15/2022	card payment	£45.00	Card payments	x
10/29/2022	BACS	£30.00	M Pascoe	n/a
10/29/2022	BACS	£30.00	P Cooper	n/a
10/29/2022	BACS	£37.50	A Thomas	n/a
10/29/2022	BACS	£30.00	R Pascoe	n/a
10/29/2022	BACS	£53.00	N Donovan	n/a
10/22/2022	BACS	£30.00	I Gillard	n/a
10/22/2022	card payment	£30.00	Card payments	x
10/22/2022	card payment	£5.00	Card payments	x
11/5/2022	BACS	£30.00	E Thomas Fees	n/a
11/5/2022	BACS	£30.00	M Love	n/a
11/5/2022	BACS	£30.00	E Fox	n/a

11/5/2022	BACS	£30.00	E Rankine	n/a
11/5/2022	BACS	£30.00	M Flood	n/a
11/5/2022	BACS	£30.00	I Eddy	n/a
11/5/2022	BACS	£2,000.00	Transfer from Saving accoun	x
11/5/2022	BACS	£30.00	Y & M	n/a
11/5/2022	BACS	£34.00	Y & M	n/a
11/5/2022	BACS	£55.00	L & C Wheeler	n/a
11/5/2022	BACS	£30.00	K o'flynn	n/a
11/5/2022	BACS	£30.00	G Bennetts	n/a
11/5/2022	BACS	£30.00	N Ball	n/a
11/5/2022	BACS	£56.00	E McInerney	n/a
11/5/2022	BACS	£30.00	K Vandersluys	n/a
11/5/2022	BACS	£30.00	A Dawes	n/a
11/5/2022	BACS	£55.00	M & J Guyett	n/a
11/5/2022	BACS	£30.00	E Hughes	n/a
11/5/2022	BACS	£73.00	M Vague	n/a
11/5/2022	BACS	£30.00	E o'Mailey Fees	n/a
11/5/2022	BACS	£44.00	Refund	n/a
11/5/2022	card payment	£10.00	Card payments	x
11/5/2022	card payment	£15.00	Card payments	x
11/5/2022	card payment	£45.00	Card payments	x
11/5/2022	cash	£129.00	cash	n/a
11/12/2022	BACS	£30.00	I Callaway	n/a
11/12/2022	BACS	£37.50	I Roberts	n/a
11/12/2022	BACS	£100.00	E McInerney	n/a
11/12/2022	BACS	£30.00	R Smith	n/a
11/12/2022	BACS	£30.00	S Blackburn	n/a
11/12/2022	BACS	£25.00	I Vivian	n/a
11/12/2022	BACS	£45.00	I Hunt	n/a
11/12/2022	BACS	£25.00	I Nicholls	n/a
11/12/2022	BACS	£37.50	E Doble	n/a
11/12/2022	BACS	£35.00	R Richards	n/a
11/12/2022	BACS	£25.00	A Blenes	n/a
11/12/2022	BACS	£28.00	A K-Grant	n/a
11/12/2022	BACS	£7.50	A Jermoe	n/a
11/12/2022	cash	£130.00	cash	n/a
11/12/2022	card payment	£15.00	Card payments	x
11/12/2022	card payment	£30.00	Card payments	x
11/19/2022	BACS	£35.00	Z Edwards	n/a
11/19/2022	BACS	£25.00	I Tonkin	n/a
11/19/2022	BACS	£48.00	E Mitchell	n/a
11/19/2022	BACS	£14.50	E Denny Fees	n/a

11/19/2022	BACS	£3.00	K o'flynn	n/a
11/19/2022	BACS	£48.00	I Vivian	n/a
11/19/2022	BACS	£5.00	L M Bateman	n/a
11/19/2022	BACS	£3.00	A Pipkin	n/a
11/19/2022	BACS	£3.00	E Denny Fees	n/a
11/26/2022	BACS	£5.00	S Roome	n/a
11/26/2022	BACS	£13.00	R & M teixeria	n/a
11/26/2022	BACS	£12.00	R Teixeria	n/a
11/26/2022	BACS	£5.00	S Blackburn	n/a
11/26/2022	BACS	£8.00	M Temple	n/a
11/26/2022	BACS	£3.00	M Crocker	n/a
11/26/2022	BACS	£5.00	E Fox	n/a
11/26/2022	BACS	£10.00	E & A	n/a
11/26/2022	BACS	£8.00	C Boyt	n/a
11/26/2022	BACS	£8.00	M Love	n/a
11/26/2022	BACS	£3.00	G Green	n/a
11/26/2022	BACS	£5.00	K o'flynn	n/a
11/26/2022	BACS	£5.00	M Wills	n/a
11/26/2022	BACS	£10.00	C & J	n/a
11/26/2022	BACS	£10.00	C & E Fidler	n/a
11/26/2022	BACS	£5.00	A Dawes	n/a
11/26/2022	BACS	£5.00	E hitchens	n/a
11/26/2022	BACS	£3.00	E Beveridge	n/a
11/26/2022	BACS	£13.00	M & J Guyett	n/a
11/26/2022	BACS	£3.00	A K-Grant	n/a
11/26/2022	card payment	£10.00	Card payments	x
11/26/2022	card payment	£9.00	Card payments	x
11/26/2022	card payment	£5.00	Card payments	x
11/26/2022	cash	£215.00	cash	n/a
12/3/2022	BACS	£8.00	S Langton	n/a
12/3/2022	BACS	£8.00	R Pascoe	n/a
12/3/2022	BACS	£5.00	K Treloar Fees	n/a
12/3/2022	BACS	£20.00	R Barker	n/a
12/3/2022	BACS	£5.00	I Clarke	n/a
12/3/2022	BACS	£5.00	A Curnow	n/a
12/3/2022	BACS	£5.00	E Rankine	n/a
12/3/2022	BACS	£10.00	M Temple	n/a
12/3/2022	BACS	£17.50	H Cranston	n/a
12/3/2022	BACS	£23.00	Leo Taylor	n/a
12/3/2022	BACS	£55.00	I Tonkin	n/a
12/3/2022	BACS	£3.00	A Curnow	n/a
12/3/2022	card payment	£10.00	Card payments	x

12/3/2022	BACS	£5,000.00	Transfer from Saving accoun	x
12/10/2022	BACS	£75.00	V	n/a
12/10/2022	BACS	£25.00	I Hunt	n/a
12/10/2022	card payment	£20.00	Card payments	x
12/10/2022	card payment	£15.00	Card payments	x
12/17/2022	BACS	£25.00	Refund	n/a
12/17/2022	BACS	£3.00	S Blackburn	n/a
12/31/2022	BACS	£40.00	S Roome	n/a
1/7/2023	BACS	£75.00	M Temple	n/a
1/7/2023	BACS	£40.00	E Thomas Fees	n/a
1/7/2023	BACS	£75.00	E & A	n/a
1/7/2023	BACS	£47.00	I Roberts	n/a
1/7/2023	BACS	£40.00	E Hughes	n/a
1/7/2023	BACS	£162.00	I Hunt	n/a
1/7/2023	BACS	£94.00	H Cranston	n/a
1/7/2023	BACS	£94.00	K Treloar Fees	n/a
1/7/2023	BACS	£91.00	M Vague	n/a
1/7/2023	BACS	£15.00	A Chapman	n/a
1/7/2023	BACS	£40.00	E Doble	n/a
1/7/2023	BACS	£66.00	N Donovan	n/a
1/7/2023	BACS	£94.00	A Jermoe	n/a
1/7/2023	BACS	£25.00	S Blackburn	n/a
1/7/2023	BACS	£40.00	E Rankine	n/a
1/7/2023	BACS	£94.00	A Thomas	n/a
1/7/2023	BACS	£60.00	E Mitchell	n/a
1/7/2023	BACS	£40.00	M Pascoe	n/a
1/7/2023	BACS	£75.00	L B-Kelly	n/a
1/7/2023	BACS	£40.00	N Ball	n/a
1/7/2023	BACS	£75.00	S Carter	n/a
1/7/2023	BACS	£15.00	I Fennell	n/a
1/7/2023	BACS	£15.00	S Brixton	n/a
1/7/2023	BACS	£140.00	G & C Fidler	n/a
1/7/2023	BACS	£182.00	I Nicholls	n/a
1/7/2023	BACS	£40.00	G Bennetts	n/a
1/7/2023	BACS	£40.00	E Endean	n/a
1/7/2023	card payment	£165.00	Card payments	x
1/7/2023	cash	£224.04	cash	n/a
1/14/2023	cash	£109.50	cash	n/a
1/14/2023	BACS	£75.00	L Taylor	n/a
1/14/2023	BACS	£40.00	I Marsh	n/a
1/14/2023	BACS	£40.00	F Langley	n/a
1/14/2023	BACS	£75.00	C Boyt	n/a

1/14/2023	BACS	£40.00	R Smith	n/a
1/14/2023	BACS	£30.00	S Blenes	n/a
1/14/2023	BACS	£75.00	M Wills	n/a
1/14/2023	BACS	£75.00	L Bateman	n/a
1/14/2023	BACS	£145.00	C & J Lee	n/a
1/14/2023	BACS	£90.00	E Burt	n/a
1/14/2023	BACS	£75.00	E Topliss	n/a
1/14/2023	BACS	£91.00	I Tonkin	n/a
1/14/2023	BACS	£15.00	A McPherson	n/a
1/14/2023	BACS	£47.00	A Curnow	n/a
1/14/2023	BACS	£40.00	Z Savage	n/a
1/14/2023	BACS	£75.00	V Wyatt	n/a
1/14/2023	BACS	£91.00	I Vivian	n/a
1/14/2023	card payment	£40.00	card payment	x
1/14/2023	card payment	£42.50	card payment	x
1/14/2023	card payment	£10.00	card payment	x
1/14/2023	card payment	£15.00	card payment	x
1/21/2023	BACS	£40.00	E o'Mailey Fees	n/a
1/21/2023	BACS	£40.00	A Dawes	n/a
1/21/2023	BACS	£75.00	M Jones	n/a
1/21/2023	BACS	£40.00	E Fox	n/a
1/21/2023	BACS	£66.00	E McInerney	n/a
1/21/2023	BACS	£75.00	G Green	n/a
1/21/2023	BACS	£60.00	E Woodward	n/a
1/21/2023	card payment	£40.00	card payment	x
1/28/2023	BACS	£145.00	M & R Teixeria	n/a
1/28/2023	BACS	£115.00	B & B Thomas	n/a
1/28/2023	BACS	£75.00	E Weatherley	n/a
1/28/2023	BACS	£70.00	L Weatherley	n/a
1/28/2023	BACS	£60.00	I Callaway	n/a
1/28/2023	BACS	£75.00	E hitchens	n/a
1/28/2023	BACS	£75.00	N Donovan	n/a
1/28/2023	BACS	£60.00	I Fennell	n/a
1/28/2023	BACS	£40.00	K Vandersluys	n/a
1/28/2023	BACS	£15.00	I Callaway	n/a
1/28/2023	BACS	£75.00	M Gilbert	n/a
1/28/2023	BACS	£75.00	L Bray	n/a
1/28/2023	BACS	£75.00	O King	n/a
1/28/2023	BACS	£75.00	A Teuton	n/a
1/28/2023	BACS	£40.00	S Barker	n/a
1/28/2023	BACS	£75.00	C Geach	n/a
1/28/2023	BACS	£35.00	S Roome	n/a

1/28/2023	BACS	£80.00	L & C Wheeler	n/a
1/28/2023	BACS	£75.00	M Barrett	n/a
1/28/2023	BACS	£40.00	G Kemp	n/a
1/28/2023	BACS	£75.00	A Skinner	n/a
1/28/2023	BACS	£40.00	E Beveridge	n/a
1/28/2023	BACS	£75.00	I Clarke	n/a
1/28/2023	BACS	£75.00	E Denny Fees	n/a
1/28/2023	BACS	£40.00	M Crocker	n/a
1/28/2023	BACS	£40.00	R Pascoe	n/a
1/28/2023	BACS	£70.00	A Fox	n/a
1/28/2023	BACS	£40.00	A Kistle	n/a
1/28/2023	BACS	£70.00	L Spear	n/a
1/28/2023	BACS	£75.00	E Eley	n/a
1/28/2023	BACS	£40.00	K o'flynn	n/a
1/28/2023	BACS	£40.00	S Kelly Fees	n/a
1/28/2023	card payment	£75.00	card payment	x
1/28/2023	card payment	£45.00	card payment	x
1/28/2023	card payment	£60.00	card payment	x
1/28/2023	cash	£303.62	cash	n/a
2/4/2023	BACS	£25.00	I Hunt	n/a
2/4/2023	BACS	£60.00	S Brixton	n/a
2/4/2023	BACS	£25.00	I Nicholls	n/a
2/4/2023	BACS	£25.00	I Tonkin	n/a
2/4/2023	BACS	£25.00	E McInerney	n/a
2/4/2023	BACS	£60.00	A Forster	n/a
2/4/2023	BACS	£25.00	N Donovan	n/a
2/4/2023	BACS	£60.00	A McPherson	n/a
2/4/2023	BACS	£60.00	M Vague	n/a
2/4/2023	BACS	£80.00	A Hayes	n/a
2/4/2023	BACS	£25.00	S Blackburn	n/a
2/4/2023	BACS	£75.00	E Barnard	n/a
2/4/2023	BACS	£75.00	S Langton	n/a
2/4/2023	cash	£150.00	cash	n/a
2/4/2023	card payment	£15.00	card payment	x
2/4/2023	card payment	£110.00	card payment	x
2/4/2023	card payment	£55.00	card payment	x
2/11/2023	BACS	£15.00	A Lean	n/a
2/11/2023	BACS	£25.00	S Blenes	n/a
2/11/2023	BACS	£70.00	E & A	n/a
2/11/2023	BACS	£1,500.00	Aequorea LTD	n/a
2/11/2023	BACS	£61.00	E Mitchell	n/a
2/11/2023	BACS	£45.00	N Pengelly	n/a

2/11/2023	BACS	£22.00	C Barnard	n/a
2/11/2023	BACS	£8.00	L Bateman	n/a
2/18/2023	cash	£67.00	cash	n/a
2/11/2023	card payment	£135.00	card payment	x
2/11/2023	card payment	£35.00	card payment	x
2/18/2023	BACS	£8.00	A Pipkin	n/a
2/18/2023	BACS	£8.00	K Treloar Fees	n/a
2/18/2023	BACS	£8.00	E Doble	n/a
2/18/2023	BACS	£8.00	M Temple	n/a
2/18/2023	BACS	£8.00	I Marsh	n/a
2/18/2023	BACS	£8.00	A Teuton	n/a
2/18/2023	BACS	£8.00	L Weatherley	n/a
2/18/2023	BACS	£31.00	E Weatherley	n/a
2/18/2023	BACS	£8.00	R Richards	n/a
2/18/2023	BACS	£8.00	G Kemp	n/a
2/18/2023	BACS	£35.00	N Ball	n/a
2/18/2023	BACS	£5.00	L Spear	n/a
2/18/2023	BACS	£35.00	E o'Mailey Fees	n/a
2/18/2023	card payment	£24.00	card payment	x
2/25/2023	BACS	£35.00	I Marsh	n/a
2/25/2023	BACS	£35.00	Z Savage	n/a
2/25/2023	BACS	£35.00	A Dawes	n/a
2/25/2023	BACS	£35.00	E Fox	n/a
2/25/2023	BACS	£35.00	R Smith	n/a
2/25/2023	BACS	£35.00	E Endean	n/a
2/25/2023	BACS	£35.00	E Thomas Fees	n/a
2/25/2023	BACS	£35.00	E Rankine	n/a
2/25/2023	BACS	£5.00	A Fox	n/a
2/25/2023	BACS	£47.00	I Roberts	n/a
2/25/2023	BACS	£35.00	K o'flynn	n/a
2/25/2023	BACS	£35.00	R Richards	n/a
2/25/2023	BACS	£91.00	I Tonkin	n/a
2/25/2023	BACS	£15.00	A Knights	n/a
2/25/2023	BACS	£35.00	A Kristie-Grant	n/a
2/25/2023	BACS	£30.00	I Nicholls	n/a
2/25/2023	BACS	£35.00	R Barker	n/a
2/25/2023	BACS	£47.00	A Curnow	n/a
2/25/2023	BACS	£35.00	M Pascoe	n/a
2/25/2023	BACS	£35.00	M Crocker	n/a
2/25/2023	BACS	£30.00	N Pengelly	n/a
2/25/2023	BACS	£8.00	R Barker	n/a
2/25/2023	BACS	£91.00	I Vivian	n/a

2/25/2023	BACS	£8.00	K Treloar Fees	n/a
2/25/2023	BACS	£8.00	Z Savage	n/a
2/25/2023	BACS	£8.00	E P Henderson	n/a
2/25/2023	cash	£210.00	cash	n/a
2/25/2023	card payment	£65.00	card payment	x
2/25/2023	card payment	£15.00	card payment	x
3/4/2023	BACS	£91.00	M Vague	n/a
3/4/2023	BACS	£66.00	N Donovan	n/a
3/4/2023	BACS	£40.00	G Kemp	n/a
3/4/2023	BACS	£66.00	E McInerney	n/a
3/4/2023	BACS	£35.00	R Pascoe	n/a
3/4/2023	BACS	£30.00	E Mitchell	n/a
3/4/2023	BACS	£35.00	A Lean	n/a
3/4/2023	BACS	£8.00	V Wyatt	n/a
3/4/2023	BACS	£35.00	K Vandersluys	n/a
3/4/2023	BACS	£35.00	E Doble	n/a
3/4/2023	BACS	£35.00	L Cole	n/a
3/4/2023	BACS	£8.00	R Smith	n/a
3/4/2023	BACS	£8.00	E Denny Fees	n/a
3/4/2023	BACS	£1,020.00	Fundraising	n/a
3/4/2023	BACS	£15.00	L Sanderson	n/a
3/4/2023	BACS	£40.00	E Beveridge	n/a
3/4/2023	cash	£73.00	cash	n/a
3/4/2023	card payment	£18.50	card payment	x
3/4/2023	card payment	£10.00	card payment	x
3/4/2023	card payment	£10.00	card payment	x
3/11/2023	BACS	£3.00	B Barkle	n/a
3/11/2023	BACS	£59.00	B & B Barkle	n/a
3/11/2023	BACS	£25.00	S Blackburn	n/a
3/11/2023	BACS	£3.00	A Dawes	n/a
3/11/2023	BACS	£3.00	S Brixton	n/a
3/11/2023	BACS	£12.00	B Barkle	n/a
3/11/2023	BACS	£28.00	S Whittle	n/a
3/11/2023	BACS	£30.00	E hitchens	n/a
3/11/2023	BACS	£19.00	I Eddy	n/a
3/11/2023	BACS	£6.00	C & J Lee	n/a
3/11/2023	cash	£81.00	cash	n/a
3/11/2023	card payment	£33.00	card payment	x
3/11/2023	card payment	£15.00	card payment	x
3/18/2023	BACS	£3.00	R Pascoe	n/a
3/18/2023	BACS	£61.00	E Mitchell	n/a
3/18/2023	BACS	£30.00	I Vivian	n/a

3/18/2023	BACS	£25.00	A Knights	n/a
3/18/2023	BACS	£30.00	I Tonkin	n/a
3/18/2023	BACS	£20.00	A Barnes	n/a
3/25/2023	BACS	£25.00	L Sanderson	n/a
3/25/2023	card payment	£20.00	card payment	x
3/25/2023	card payment	£15.50	card payment	x
4/1/2023	BACS	£10.00	K o'flynn	n/a
4/1/2023	BACS	£10.00	m teixeira	n/a
4/1/2023	BACS	£75.00	A Knights	n/a
4/1/2023	BACS	£40.00	C & G Leonard	n/a
4/1/2023	BACS	£18.00	A & E Gilbert	n/a
4/1/2023	BACS	£10.00	S Roome	n/a
4/1/2023	BACS	£20.00	V Wyatt	n/a
4/1/2023	BACS	£20.00	R Barker	n/a
4/1/2023	BACS	£85.00	L Sanderson	n/a
4/1/2023	BACS	£20.00	Z Savage	n/a
4/8/2023	BACS	£95.00	M Temple	n/a
4/8/2023	BACS	£10.00	G Green	n/a
4/8/2023	BACS	£75.00	L Cole	n/a
4/8/2023	BACS	£20.00	C & G Fidler	n/a
4/8/2023	BACS	£20.00	E & A	n/a
4/8/2023	BACS	£20.00	I Marsh	n/a
4/8/2023	BACS	£10.00	A Teuton	n/a
4/8/2023	BACS	£10.00	E Doble	n/a
4/8/2023	BACS	£20.00	C & G Leonard	n/a
4/15/2023	cash	£101.50	cash	n/a
4/15/2023	BACS	£75.00	A Forster	n/a
4/15/2023	BACS	£10.00	A Teuton	n/a
4/15/2023	BACS	£10.00	I Callaway	n/a
4/15/2023	BACS	£10.00	E Fuca	n/a
4/15/2023	BACS	£40.00	E Fox	n/a
4/15/2023	BACS	£10.00	S Langton	n/a
4/15/2023	BACS	£75.00	E & A	n/a
4/15/2023	card payment	£20.00	card payments	x
4/22/2023	BACS	£75.00	L Taylor	n/a
4/22/2023	BACS	£75.00	A Hayes	n/a
4/22/2023	BACS	£145.00	B & B Barkle	n/a
4/22/2023	BACS	£75.00	S Carter	n/a
4/22/2023	BACS	£40.00	I Callaway	n/a
4/22/2023	BACS	£40.00	E Thomas Fees	n/a
4/22/2023	BACS	£75.00	L M Bateman	n/a
4/22/2023	BACS	£70.00	C lee	n/a

4/22/2023	BACS	£75.00	J lee	n/a
4/22/2023	BACS	£40.00	A Chapman	n/a
4/22/2023	BACS	£20.00	E Fuca	n/a
4/22/2023	BACS	£15.00	L Wardley	n/a
4/22/2023	BACS	£75.00	M Jones	n/a
4/22/2023	BACS	£75.00	E Woodward	n/a
4/22/2023	BACS	£91.00	M Vague	n/a
4/22/2023	BACS	£182.00	I Nicholls	n/a
4/22/2023	BACS	£94.00	K Treloar Fees	n/a
4/22/2023	BACS	£40.00	S Whittle	n/a
4/22/2023	BACS	£75.00	E Burt	n/a
4/22/2023	BACS	£40.00	Z Edwards	n/a
4/22/2023	BACS	£75.00	A Hoskins	n/a
4/22/2023	BACS	£44.00	N Donovan	n/a
4/22/2023	BACS	£47.00	A Curnow	n/a
4/22/2023	BACS	£66.00	I Hunt	n/a
4/22/2023	BACS	£75.00	A McPherson	n/a
4/22/2023	BACS	£75.00	A Barnes	n/a
4/22/2023	BACS	£91.00	I Tonkin	n/a
4/22/2023	BACS	£15.00	S Pickhaver	n/a
4/22/2023	BACS	£60.00	E Mitchell	n/a
4/22/2023	BACS	£40.00	I Roberts	n/a
4/22/2023	BACS	£30.00	L Wardley	n/a
4/22/2023	BACS	£145.00	M & R Teixeria	n/a
4/22/2023	BACS	£75.00	I Fennell	n/a
4/22/2023	BACS	£55.00	A Dawes	n/a
4/22/2023	BACS	£75.00	M Bryce-Kelly	n/a
4/22/2023	card payment	£145.00	card payment	x
4/22/2023	card payment	£15.00	card payment	x
4/22/2023	card payment	£60.00	card payment	x
4/22/2023	card payment	£20.00	card payment	x
4/22/2023	card payment	£40.00	card payment	x
4/22/2023	cash	£215.00	cash	n/a
4/29/2023	BACS	£25.00	N Pengelly	n/a
4/29/2023	BACS	£75.00	V Wyatt	n/a
4/29/2023	BACS	£70.00	L Weatherley	n/a
4/29/2023	BACS	£75.00	C Boyt	n/a
4/29/2023	BACS	£40.00	H Cox	n/a
4/29/2023	BACS	£40.00	E Endean	n/a
4/29/2023	BACS	£132.00	E Weatherley	n/a
4/29/2023	BACS	£7.00	I Roberts	n/a
4/29/2023	BACS	£75.00	E hitchens	n/a

4/29/2023	BACS	£66.00	C Thomas	n/a
4/29/2023	BACS	£75.00	M Wills	n/a
4/29/2023	BACS	£75.00	G Green	n/a
4/29/2023	BACS	£132.00	H Cranston	n/a
4/29/2023	BACS	£40.00	S Roome	n/a
4/29/2023	BACS	£75.00	S Brixton	n/a
4/29/2023	BACS	£75.00	L Bray	n/a
4/29/2023	BACS	£150.00	G & C Fidler	n/a
4/29/2023	BACS	£40.00	I Eddy	n/a
4/29/2023	BACS	£40.00	M Crocker	n/a
4/29/2023	BACS	£75.00	E Topliss	n/a
4/29/2023	BACS	£91.00	I Vivian	n/a
4/29/2023	cash	£102.00	cash	n/a
4/29/2023	card payment	£82.50	card payments	x
4/29/2023	card payment	£20.00	card payments	x
4/29/2023	card payment	£15.00	card payments	x
5/6/2023	BACS	£75.00	E Eley	n/a
5/6/2023	BACS	£75.00	A smith	n/a
5/6/2023	BACS	£75.00	A fox	n/a
5/6/2023	BACS	£75.00	I Marsh	n/a
5/6/2023	BACS	£75.00	A Teuton	n/a
5/6/2023	BACS	£40.00	E Beveridge	n/a
5/6/2023	BACS	£40.00	E Rankine	n/a
5/6/2023	BACS	£75.00	Z Savage	n/a
5/6/2023	BACS	£15.00	L Wardley	n/a
5/6/2023	BACS	£736.00	Transfer from Saving accoun	x
5/6/2023	card payment	£20.00	card payments	x
5/6/2023	card payment	£30.00	card payments	x
5/13/2023	BACS	£75.00	M Gilbert	n/a
5/13/2023	BACS	£55.00	L Cartwright	n/a
5/13/2023	BACS	£40.00	S Barker	n/a
5/13/2023	BACS	£40.00	N Ball	n/a
5/13/2023	BACS	£75.00	R Smith	n/a
5/13/2023	BACS	£45.00	L Davis	n/a
5/13/2023	BACS	£30.00	S Blenes	n/a
5/13/2023	BACS	£30.00	E Mitchell	n/a
5/13/2023	BACS	£30.00	I Nicholls	n/a
5/13/2023	BACS	£30.00	H Cranston	n/a
5/13/2023	BACS	£40.00	R Richards	n/a
5/13/2023	BACS	£40.00	G Kemp	n/a
5/13/2023	BACS	£75.00	M Barrett	n/a
5/13/2023	BACS	£40.00	K o'flynn	n/a

5/13/2023	BACS	£75.00	c & L wheeler	n/a
5/13/2023	BACS	£61.00	E Mitchell	n/a
5/13/2023	BACS	£75.00	O King	n/a
5/13/2023	cash	£95.00	cash	n/a
5/13/2023	card payment	£15.00	card payments	x
5/13/2023	card payment	£105.00	card payments	x
5/20/2023	BACS	£40.00	A Skinner	n/a
5/20/2023	BACS	£3.00	h Bell	n/a
5/20/2023	BACS	£3.00	B Barkle	n/a
5/20/2023	BACS	£3.00	A Pipkin	n/a
5/20/2023	BACS	£40.00	A Kistle	n/a
5/20/2023	BACS	£3.00	E Fox	n/a
5/20/2023	BACS	£3.00	J guyett	n/a
5/20/2023	BACS	£40.00	R Pascoe	n/a
5/20/2023	BACS	£75.00	E Denny Fees	n/a
5/20/2023	BACS	£3.00	E Eley	n/a
5/20/2023	BACS	£75.00	A Lean	n/a
5/20/2023	BACS	£20.00	E Fuca	n/a
5/20/2023	BACS	£30.00	Penryn Gymnastics	x
5/20/2023	BACS	£3.00	L Taylor	n/a
5/20/2023	BACS	£45.00	R Paget	n/a
5/20/2023	BACS	£105.00	H & E Szepietowska	n/a
5/20/2023	card payment	£20.00	card payments	x
5/20/2023	card payment	£3.00	card payments	x
5/20/2023	card payment	£235.50	card payments	x
5/27/2023	BACS	£55.00	B Barkle	x
5/27/2023	BACS	£35.00	S Roome	n/a
5/27/2023	BACS	£35.00	Z Edwards	n/a
5/27/2023	BACS	£30.00	L Wardley	n/a
5/27/2023	BACS	£3.00	R Teixeria	n/a
5/27/2023	BACS	£105.00	G & C Fidler	n/a
5/27/2023	BACS	£70.00	E & A	n/a
5/27/2023	BACS	£35.00	S Barker	n/a
5/27/2023	BACS	£17.50	R Teixeria	n/a
6/3/2023	BACS	£75.00	I Callaway	n/a
6/3/2023	BACS	£35.00	E Endean	n/a
6/3/2023	BACS	£35.00	E Fox	n/a
6/3/2023	BACS	£5.00	E Denny Fees	n/a
6/3/2023	BACS	£35.00	R Pascoe	n/a
6/3/2023	BACS	£35.00	N Ball	n/a
6/3/2023	BACS	£30.00	I Tonkin	n/a
6/3/2023	BACS	£70.00	L Wheeler	n/a

5/27/2023	cash	£396.50	Table top sale & raffle	n/a
6/3/2023	BACS	£30.00	I Vivian	n/a
6/3/2023	BACS	£66.00	I Hunt	n/a
5/27/2023	BACS	£40.00	S Langton	n/a
5/27/2023	BACS	£3.00	I Callaway	n/a
5/27/2023	BACS	£44.00	N Donovan	n/a
5/27/2023	card payment	£55.00	card payments	x
5/27/2023	card payment	£13.00	card payments	x
6/3/2023	BACS	£35.00	S Whittle	n/a
6/3/2023	BACS	£75.00	E Barnard	n/a
6/3/2023	BACS	£35.00	I Callaway	n/a
6/3/2023	BACS	£47.00	A Curnow	n/a
6/3/2023	cash	£155.00	cash	n/a
6/10/2023	BACS	£35.00	E Fuca	n/a
6/10/2023	BACS	£91.00	I Vivian	n/a
6/10/2023	BACS	£35.00	E Rankine	n/a
6/10/2023	BACS	£35.00	E Thomas Fees	n/a
6/10/2023	BACS	£91.00	M Vague	n/a
6/10/2023	BACS	£35.00	M Crocker	n/a
6/10/2023	BACS	£35.00	G Kemp	n/a
6/10/2023	BACS	£25.00	N Pengelly	n/a
6/10/2023	BACS	£91.00	I Tonkin	n/a
6/10/2023	BACS	£70.00	J & M Guyett	n/a
6/10/2023	BACS	£35.00	H Cox	n/a
6/10/2023	BACS	£35.00	R Richards	n/a
6/10/2023	BACS	£35.00	K o'flynn	n/a
6/10/2023	BACS	£35.00	A Kistle	n/a
6/10/2023	BACS	£35.10	P Golland	n/a
6/10/2023	BACS	£1,338.00	Transfer from Saving accoun	n/a
6/10/2023	cash	£97.00	cash	n/a
6/10/2023	card payment	£35.00	card payment	x
6/10/2023	card payment	£20.00	card payment	x
6/10/2023	card payment	£35.00	card payment	x
6/17/2023	BACS	£40.00	E Beveridge	n/a
6/17/2023	BACS	£61.00	E Mitchell	n/a
6/17/2023	cash	£150.00	cash	n/a
6/24/2023	BACS	£65.00	H Cranston	n/a
6/24/2023	BACS	£5.00	V Wyatt	n/a
6/24/2023	BACS	£40.00	A Dawes	n/a
6/24/2023	BACS	£32.00	M Downing	n/a
6/24/2023	BACS	£15.00	A Kistle	n/a
7/1/2023	BACS	£15.00	M Wills	n/a

7/1/2023	BACS	£44.00	N Donovan	n/a
7/1/2023	card payment	£20.00	card payments	x
7/22/2023	BACS	£35.00	S Langton	n/a
7/22/2023	BACS	£10.00	k Roome	n/a
7/22/2023	BACS	£75.00	A Knights	n/a
7/22/2023	BACS	£35.00	A Dawes	n/a
7/22/2023	BACS	£70.00	h Bell	n/a
7/22/2023	BACS	£35.00	H & E Szepietowska	n/a
7/22/2023	cash	£133.00	cash	n/a
7/22/2023	card payment	£3.00	card payment	n/a
7/22/2023	card payment	£60.00	card payment	n/a
7/22/2023	card payment	£32.00	card payment	n/a
7/22/2023	card payment	£20.00	card payment	n/a
7/22/2023	card payment	£10.00	card payment	n/a
7/31/2023	BACS	£35.00	L Taylor	n/a
7/31/2023	BACS	£75.00	I Marsh	n/a
7/31/2023	BACS	£10.00	E Fox	n/a
7/31/2023	BACS	£35.00	M Temple	n/a
7/31/2023	BACS	£20.00	E Beveridge	n/a
7/31/2023	BACS	£10.00	E P-H	n/a
7/31/2023	BACS	£20.00	A fox	n/a
7/31/2023	BACS	£35.00	L & C WHEELER	n/a
7/31/2023	BACS	£30.00	C Party	n/a
7/31/2023	BACS	£20.00	M & R Teixeria	n/a
7/31/2023	BACS	£35.00	R Pascoe	n/a
7/31/2023	BACS	£20.00	A Haynes	n/a
7/31/2023	BACS	£2,000.00	Transfer from Saving accoun	x
8/30/2023	BACS	£20.00	K o'flynn	n/a
8/30/2023	BACS	£20.00	Z Edwards	n/a
8/30/2023	BACS	£62.00	E McInerney	n/a
8/30/2023	BACS	£20.00	E Doble	n/a
8/30/2023	BACS	£10.00	B Thomas	n/a
8/30/2023	BACS	£10.00	I Callaway	n/a
8/30/2023	BACS	£10.00	I Tonkin	n/a
8/30/2023	BACS	£40.00	Majorettes	n/a
8/30/2023	BACS	£119.00	Refund from Currys	n/a
8/30/2023	BACS	£10.00	H Harvey	n/a
8/30/2023	BACS	£20.00	M & R Teixeria	n/a
8/30/2023	BACS	£75.00	E Orchard	n/a
8/30/2023	BACS	£30.00	E Orchard	n/a
8/30/2023	BACS	£75.00	L Bray	n/a
8/30/2023	BACS	£15.00	A Dawes	n/a

8/30/2023	BACS	£20.00	H Harvey	n/a
8/30/2023	BACS	£75.00	A Forster	n/a
8/30/2023	BACS	£10.00	A Dawes	n/a
8/30/2023	BACS	£10.00	B Barkle	n/a
8/30/2023	BACS	£5.00	B Barkle	n/a
8/30/2023	BACS	£75.00	S Brixton	n/a
8/30/2023	BACS	£75.00	R Smith	n/a
8/30/2023	BACS	£20.00	I Richard	n/a
8/30/2023	BACS	£75.00	M Temple	n/a
8/30/2023	BACS	£20.00	M Green	n/a
8/30/2023	BACS	£75.00	C Thomas	n/a
8/30/2023	BACS	£75.00	M Downing	n/a
8/30/2023	BACS	£75.00	A Fox	n/a
8/30/2023	BACS	£75.00	M Wills	n/a
8/30/2023	card payment	£10.00	card payment	X

£46,204.75

£92,409.50

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Date	Type	Amount	Description
3/4/2023	Bank Transfer	£1,500.00	Transfer to Fundraising accour
3/4/2023	Bank Transfer	£1,020.00	Transfer to Fundraising accour
3/4/2023	Bank Transfer	£30.00	Transfer to Fundraising accour
3/4/2023	Bank Transfer	£128.00	Transfer to Fundraising accour
3/11/2023	Bank Transfer	£80.00	Transfer to Fundraising accour
4/29/2023	Bank Transfer	£350.00	Transfer to Fundraising accour
6/10/2023	Bank Transfer	£396.50	Transfer to Fundraising accour
6/17/2023	Bank Transfer	£5.00	Transfer to Fundraising accour
		£46,518.18	

Category	Info for File	Rec to BS	Month	Type
Transfer to Fundraisi	x	x	March	
Transfer to Fundraisi	x	x	March	
Transfer to Fundraisi	x	x	March	
Transfer to Fundraisi	x	x	March	
Transfer to Fundraisi	x	x	March	
Transfer to Fundraisi	x	x	April	
Transfer to Fundraisi	x	X	June	
Transfer to Fundraisi	x	X	June	

Category

Information Classification: CONTROLLED

High Interest

Date	Description	Amount
9/1/2022	Opening Balance	- 34,080.15
11/5/2022	Transfer to acco	2,000.00
11/5/2022	Interest	- 6.46
12/3/2022	Transfer to acco	5,000.00
12/3/2022	Interest	- 6.83
1/9/2023	Interest	- 11.58
2/9/2023	Interest	- 13.81
3/9/2023	Interest	- 12.78
4/11/2023	Interest	- 17.17
5/9/2023	Interest	- 15.43
6/9/2023	Interest	- 17.30
7/10/2023	Interest	- 18.47
7/26/2023	Transfer to acco	2,000.00
8/9/2023	Interest	- 19.38
		- 25,219.36

Fundraising

Date
3/2/2023
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3/9/2023
3/10/2023
4/11/2023
4/27/2023
5/2/2023
5/9/2023
6/6/2023
6/9/2023
6/23/2023
6/26/2023
6/9/2023
7/10/2023
8/8/2023

(139.21)

Description		Amount
Paid in Fundrising	-	128.00
Paid in Fundrising	-	30.00
Paid in Fundrising	-	1,020.00
Paid in Fundrising	-	1,500.00
Interest	-	0.38
Paid in Fundrising	-	80.00
Interest	-	1.75
Paid in Fundrising	-	350.00
coaching courses		736.00
Interest	-	1.54
Paid in Fundrising	-	396.50
Interest	-	1.52
Paid in Fundrising	-	70.00
Paid in Fundrising	-	5.00
TRANSFER OUT		1,338.00
Interest	-	1.00
Interest	-	1.12
	-	1,512.81

(7.31)	(3,579.50)

Date	Amount	Description	Category	Info for File
9/24/2022	£10.00	Refund of leotard	Clothes for Resale	x
11/5/2022	£20.00	refund of members	BG Membership	x
11/5/2022	£20.00	refund of members	BG Membership	x
11/26/2022	£2.00	refund of comp fee	Competition Entries	x
11/26/2022	£2.00	refund of comp fee	Competition Entries	x
11/26/2022	£2.00	refund of comp fee	Competition Entries	x
12/17/2022	£10.96	Chocolates for Gym	MISC	x
1/7/2023	£13.50		Repair & Maintenance	x
1/14/2023	£5.00			
1/21/2023	£14.38		Repair & Maintenance	x
4/29/2023	£21.00	Aimee	Coaching Expenses	
4/29/2023	£37.00	Cassie	Coaching Expenses	
7/22/2023	£5.00	batteries	Repair & Maintenance	x

£162.84

Date	Amount	Description	Month	info
10/8/2022	£18.00	Jess	September	x
10/8/2022	£62.00	Cassie	September	
10/8/2022	£14.00	Alice	September	x
10/8/2022	£31.50	Aimee	September	x
11/5/2022	£31.50	Aimee	october	
11/5/2022	£10.50	Alice	october	x
11/5/2022	£51.00	Cassie	october	
11/5/2022	£18.00	erin	october	x
11/5/2022	£18.00	Jess	october	x
11/5/2022	£27.00	Becky	october	
12/10/2022	£31.50	Aimee	november	x
12/10/2022	£14.00	Alice	november	x
12/10/2022	£35.00	Cassie	november	
12/10/2022	£20.00	natalie	november	
1/7/2023	£31.50	Aimee	december	x
1/7/2023	£17.50	Alice	december	x
1/7/2023	£31.50	Becky	december	x
1/7/2023	£36.00	Cassie	december	
1/7/2023	£4.50	erin	december	
1/7/2023	£9.00	Jess	december	x
1/7/2023	£42.00	Kellie	december	x
1/7/2023	£14.00	Kerry	december	
1/7/2023	£15.00	natalie	december	
2/4/2023	£38.50	Aimee	January	x
2/4/2023	£14.00	Alice	January	x
2/4/2023	£18.00	amber	January	x
2/4/2023	£41.00	Cassie	January	
2/4/2023	£31.50	erin	January	x
2/4/2023	£22.50	Jess	January	x
2/4/2023	£15.50	natalie	January	
3/4/2023	£31.50	Aimee	February	
3/4/2023	£10.50	Alice	February	x
3/4/2023	£18.00	amber	February	x
3/4/2023	£50.00	Cassie	February	
3/4/2023	£77.00	erin	February	
3/4/2023	£13.50	Jess	February	x
3/4/2023	£10.00	natalie	February	
4/8/2023	£31.50	Aimee	March	
4/8/2023	£17.50	Alice	March	x
4/8/2023	£13.50	amber	March	x
4/8/2023	£42.00	Cassie	March	

4/8/2023	£18.00	Becky	March	
4/8/2023	£44.00	Kellie	March	x
4/8/2023	£10.00	natalie	March	
6/10/2023	£31.50	Aimee	May	x
6/10/2023	£14.00	Alice	May	x
6/10/2023	£0.00	amber	May	
6/10/2023	£54.00	Cassie	May	
6/10/2023	£13.50	Jess	May	x
6/10/2023	£0.00	Kellie	May	
6/10/2023	£20.00	natalie	May	
7/22/2023	£21.00	Aimee	June	x
7/22/2023	£14.00	Alice	June	x
7/22/2023	£49.00	Cassie	June	x
7/22/2023	£35.00	Aimee	July	x
7/22/2023	£10.50	Alice	July	x
7/22/2023	£31.50	Becky	July	
7/22/2023	£42.00	Cassie	July	x
7/22/2023	£39.00	Jess	July	
7/22/2023	£72.00	Kellie	July	
7/22/2023	£10.00	natalie	July	
7/22/2023	£9.50	Ceri	July	x

£1,617.50

Category
First Aid
General Equipment
Coaching Expenses
Repair & Maintanence
Rent
Electric
Water
Gas
Telephone & Internet
MISC
Clothes for Resale
Card Machine
Insurance
Tuck Shop
Certificates/Badges
Stationary
Trophies
Affiliation
DBS Checks

Information Classification: CONTROLLED

Treasury account

Income

Bank Balance at 01/09/2022	£1,601.88
Term Fees	£26,390.10
BG Membership	£409.00
Session Fees	£220.00
Leotards	£1,366.00
Hoodies	£77.50
Refunds	£0.00
Dinner & Dance	£0.00
Badges	£293.00
Boys Leotard	£15.00
Handguards	£85.50
Boys Shorts	£0.00
Leggings	£12.00
Sweatshirts	£10.00
Comp Entry	£995.00
Tracksuits	£625.00
Transfer from Fundraising Account	£2,074.00
Transfer from Savings Account	£9,000.00
Fundraising Income	£3,509.50
Misc	£1,285.99
	£46,367.59
	£47,969.47

Keith Lyons
Certified Public Accountants
Suite 1B
Gateway Business Centre
Barncoose
Redruth TR15 3RQ
01209 217147

29/1/24

Expenditure

Affiliation	£2,872.62
Card Machine	£841.85
Certificates/Badges	£59.00
Clothes for Resale	£762.50
Coaching Expenses	£9,589.21
DBS Checks	£123.00
Competition Entries	£905.00
Electric/Gas	£2,356.53
Entry Fees	£0.00
First Aid	£0.00
General Equipment	£152.46
Gymnastic Equipment	£342.73
BG Membership	£828.00
MISC	£1,036.07
Refund	£110.00
Rent	£16,697.00
Repair & Maintanence	£492.79
Stationary	£1,645.47
Telephone & Internet	£2,076.45
Trophies	£86.00
Coaching Course	£2,032.00
Transfer to Savings account	£0.00
Transfer to Fundraising accou	£3,509.50
	£46,518.18
Petty Cash Expenditure	£162.84
Bank Balance at 31/8/2023	£1,288.45
	£47,969.47

High interest account
Income

Bank Balance at 01/09/2022	£34,080.15
Interest	£139.21
	£139.21
	£34,219.36

Expenditure

Transfer to treasury account	£9,000.00
	£9,000.00
Petty Cash Expenditure	£0.00
Bank Balance at 31/8/2023	£25,219.36
	£34,219.36

Fundraising account
Income

Bank Balance at 01/09/2022	£0.00
Interest	£7.31
Amount transfer from treasury account	£3,509.50
Deposit	£70.00
	£3,586.81
	£3,586.81

Expenditure

Transfer to treasury account	£2,074.00
	£2,074.00
Petty Cash Expenditure	£0.00
Bank Balance at 31/8/2023	£1,512.81
	£3,586.81

GAZELLES GYMNASTICS CLUB

England & Wales - Charity number 1090584

Accounts

GAZELLES GYMNASTICS CLUB

Trustees Annual Report, August 2022

Trustees:
David B Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE
Jeannette Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Accounts have been kept on a weekly basis for the club and in our view, every care has been taken to account for all monies taken.

The club is affiliated to British Gymnastics, the South West Amateur Gymnastics Association and Cornwall Amateur Gymnastics Association. The club complies with their guidelines and policies.

The club's new gym year started on 6th September 2021 without most of the restrictions imposed as a result of the Covid outbreak. It was obvious that membership of the club was reduced compared with the pre-covid numbers. However, as the gym year progressed, membership has grown but not reached pre-covid numbers.

We were very sad to receive the news that our coach who ran our Pre-School class decided not to return to the club due to the ever present threat of covid. So it was decided not to run this class for the coming gym year. It was replaced by a Toddler Group run on a drop in basis, by two of our coaches who had children of that age. This proved to be very popular throughout the Autumn and Spring terms, but not as much during the Summer term. Increased support is expected when the new gym year starts in September 2022.

Our Welfare Officer decided to retire from the post in August 2021. The club was delighted to appoint Mrs Alice Blenes as our new Welfare Officer.

We started the new gym year with a reduced number of Saturday Recreational classes and the slightly later start has proved to be popular. In November 2021, one of our Level 2 coaches left on maternity leave but has been able to fill in on the odd occasion during the Summer Term when needed. Another Level 1 coach also left at the end of the Autumn Term due to work commitments. We were delighted to have two new volunteer parent coaches join the coaching staff with a view to becoming qualified at a later date.

CAGA has resumed it's competition programme, and in October 2021 the club entered a small number of it's competition squad gymnasts, resulting in a pleasing degree of success after an 18 month gap in the competition year. As the gym year progressed, the club entered more competitions and the results were encouraging. The competition squad grew during the gym year and the club is looking forward to continued success during 2022/23.

This year the club has received a grant from our local Redruth Charity Trust. It was decided to ask for a folding foam wedge and this was presented to the club at the RCT Annual Awards evening in April.

We have had no serious incidents in our club during this past financial year. No incidents of serious injury. The conditions of our Insurance are such that these incidents of injury have to be reported on a regular basis to our insurers – Hixcox. This insurance is arranged through British Gymnastics.

Signed ..... Date 1st August 2022
DAVID B. VEASEY

Signed ..... Date 1st August 2022
JEANNETTE VEASEY

GAZELLES GYMNASTICS CLUB

England & Wales - Charity number 1090584

Accounts

Gazelles Gymnastics Club

Trustees Annual Report, August 2021

Trustees:
David B. Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE
Jeannette Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Accounts have been kept on a weekly basis for the club and in our view every care has been taken to account for all monies taken.

We re-opened the club in September 2020 with a lot of restrictions imposed mainly by British Gymnastics, with a view to keep our members and coaches as safe as possible. One of the main differences was a reduction in our membership. Our classes were significantly reduced, to 125.

The coaches and children's temperatures were checked and hands sanitised at the entrance door at the start of each session and all apparatus used was wiped down and sanitised after each class. Despite the stringent restrictions, the club recovered and the parents, children and coaches were happy to train under the new arrangements. But then the country was in lockdown again in November 2020, so the club was again closed.

We re-opened for the last 3 weeks of the Autumn Term on Monday 7th December, hoping that we would be able to start our Spring Term in January 2021. But of course as we all know, another lockdown was imposed on us all and the club remained shut until after Easter 2021.

We are glad to say that since Monday 19th April 2021, we have been able to keep the club open – still with a reduced class size, despite some of our coaches being vaccinated, we still have to keep them as safe as possible.

The club is affiliated to British Gymnastics, the South West Amateur Gymnastics Association and Cornwall Amateur Gymnastics Association. The club complies with their guidelines and policies.

We have not been able to add to our higher interest bank account but it has been used to top up our running costs such as our monthly rent and utility bills.

We are pleased to report that the coach who was on maternity leave has re-joined us. However, due to the reduction in class numbers we have taken the decision to reduce the Saturday Recreational classes to 3 instead of 4 when we return for our new gym year in September this year.

This year the club has again received a grant from our local Redruth Charity Trust. It was decided to ask for an inflatable springboard and replacement foam for 2 landing mats – a total of £610.

We have had no serious incidents in our club during this past financial year. No incidents of serious
injury. The conditions of our Insurance are such that these incidents of injury have to be reported on
a regular basis to our insurers – Hixcox. This insurance is arranged through British Gymnastics.

Signed ..... Date 1st August 2021
DAVID VEASEY

Signed ..... Date 1st August 2021
JEANNETTE VEASEY

Income

Bank Balance at 01/09/2020	£6,241.90
Term Fees	£12,081.00
BG Membership	£2,009.00
Session Fees	£1,054.00
Leotards	£667.00
Hoodies	£70.00
Refunds	£132.97
Dinner & Dance	£0.00
Badges	£321.00
Boys Leotard	£12.50
Handguards	£33.00
Boys Shorts	£15.00
Leggings	£0.00
Sweatshirts	£0.00
Comp Entry	£0.00
Tracksuits	£0.00
Misc	£18,439.81
	£34,835.28
	£41,077.18

Expenditure

First Aid	£24.26
Gymnastic Equipment	£0.00
General Equipment	£66.57
Coaching Expenses	£6,589.82
Repair & Maintanence	£488.44
Rent	£10,950.70
Electric	£0.00
Water	£0.00
Utilities	£1,076.57
Telephone & Internet	£1,691.28
MISC	£10,511.43
Dinner & Dance	£0.00
Clothes for Resale	£920.00
Card Machine	£406.62
Insurance	£3,560.31
Tuck Shop	£7.90
Certificates/Badges	£0.00
Refund	£195.03
Stationary	£146.57
Trophies	£0.00
Affiliation	£50.00
DBS Checks	£60.00
	£36,745.50
Petty Cash Expenditure	£430.32
Bank Balance at 31/8/2021	£3,901.36
	£41,077.18

Beginning of Septembe	£6,241.90
Income	£3,707.98
Expenditure	£2,552.89
End of September	£7,396.99

Beginning of October	£7,396.99
Income	£2,831.50
Expenditure	£5,025.12
End of October	£5,203.37

Beginning of November	£5,203.37
Income	£1,628.00
Expenditure	£2,140.86
End of November	£4,690.51

Beginning of December	£4,690.51
Income	£1,023.50
Expenditure	£2,250.17
End of December	£3,463.84

Beginning of January	£3,463.84
Income	£6,332.21
Expenditure	£1,454.76
End of January	£8,341.29

Beginning of February	£8,341.29
Income	£13.00
Expenditure	£1,578.51
End of February	£6,775.78

Beginning of March	£6,775.78
Income	£2,361.79
Expenditure	£1,336.32
End of March	£7,801.25

Beginning of April	£7,801.25
Income	£11,598.39
Expenditure	£1,510.71
End of April	£17,888.93

Beginning of May	£17,888.93
Income	£2,607.49
Expenditure	£12,090.81
End of May	£8,405.61

Beginning of June	£8,405.61
Income	£1,889.55
Expenditure	£2,714.14
End of June	£7,581.02

Beginning of July	£7,581.02
Income	£149.00
Expenditure	£2,539.61
End of July	£5,190.41

Beginning of August	£5,190.41
Income	£262.55
Expenditure	£1,551.60
End of August	£3,901.36

	09/12/2020	09/19/2020	09/26/2020	10/03/2020
Term Fees	£360.00	£850.00	£780.00	£1,270.00
BG Membership	£90.00	£180.00	£285.00	£660.00
Session Fees	£0.00	£0.00	£0.00	£103.00
Leotards	£30.00	£75.00	£0.00	£0.00
Hoodies	£0.00	£0.00	£0.00	£17.50
Refunds	£0.00	£1.98	£0.00	£0.00
Dinner & Dance	£0.00	£0.00	£0.00	£0.00
Badges	£0.00	£0.00	£0.00	£0.00
Boys Leotard	£0.00	£0.00	£0.00	£0.00
Handguards	£0.00	£0.00	£0.00	£0.00
Boys Shorts	£0.00	£0.00	£0.00	£15.00
Leggings	£0.00	£0.00	£0.00	£0.00
Sweatshirts	£0.00	£0.00	£0.00	£0.00
Comp Entry	£0.00	£0.00	£0.00	£0.00
Tracksuits	£0.00	£0.00	£0.00	£0.00
Misc	£0.00	£0.00	£0.00	£66.50
Total	£480.00	£1,106.98	£1,065.00	£2,132.00
Less BACs Payment	£450.00	£801.98	£825.00	£1,708.50
Less Card Payments	£30.00	£0.00	£0.00	£0.00
Less Petty Cash	£0.00	£0.00	£20.00	£0.00
Less CF to next week	£0.00	£0.00	£0.00	£0.00
Add BF from last week	£0.00	£0.00	£0.00	£0.00
Amount Banked	£0.00	£305.00	£220.00	£423.50
Rec - Cash	£0.00	£305.00	£220.00	£423.50
Variance	£0.00	£0.00	£0.00	£0.00
Rec - BACs Payment	£450.00	£801.98	£825.00	£1,708.50
Variance	£0.00	£0.00	£0.00	£0.00
Rec - Card Payments	£30.00	£0.00	£0.00	£0.00
Variance	£0.00	£0.00	£0.00	£0.00

10/10/2020	10/17/2020	10/24/2020	10/31/2020	11/30/2020	12/05/2020
£557.00	£275.00	£61.00	£245.00	£177.00	£131.00
£285.00	£120.00	£30.00	£0.00	£0.00	£0.00
£51.00	£86.00	£13.00	£7.00	£0.00	£0.00
£0.00	£25.00	£0.00	£0.00	£0.00	£0.00
£0.00	£17.50	£0.00	£0.00	£0.00	£17.50
£0.00	£0.00	£0.00	£0.00	£55.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£15.00	£24.00	£3.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£12.50	£0.00
£0.00	£12.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£1.50	£0.00	£1,334.00	£0.00
£893.00	£550.50	£129.50	£255.00	£1,578.50	£148.50
£736.00	£348.50	£80.00	£252.00	£1,578.50	£131.00
£0.00	£25.00	£0.00	£0.00	£0.00	£17.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£3.00	£3.00	£3.00
£0.00	£0.00	£0.00	£0.00	£3.00	£3.00
£157.00	£177.00	£49.50	£0.00	£0.00	£0.00
£157.00	£177.00	£49.50	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£736.00	£348.50	£80.00	£252.00	£1,578.50	£131.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£25.00	£0.00	£0.00	£0.00	£17.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

12/12/2020	12/19/2020	12/31/2020	01/31/2021	02/28/2021	03/31/2021
£317.00	£289.00	£52.00	£0.00	£13.00	£75.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£116.00	£63.00	£0.00	£0.00	£0.00	£0.00
£25.00	£25.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£66.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£9.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£6,239.21	£0.00	£2,286.79
£467.00	£446.00	£52.00	£6,239.21	£13.00	£2,361.79
£320.00	£353.00	£52.00	£6,239.21	£13.00	£2,361.79
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£3.00	£0.00	£0.00	£0.00	£0.00	£0.00
£150.00	£93.00	£0.00	£0.00	£0.00	£0.00
£150.00	£93.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£320.00	£353.00	£52.00	£6,239.21	£13.00	£2,361.79
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

04/01/2021	04/17/2021	04/24/2021	05/08/2021	05/15/2021	05/22/2021
£891.00	£1,255.00	£968.00	£1,018.00	£671.00	£130.00
£26.00	£48.00	£13.00	£78.00	£78.00	£26.00
£35.00	£0.00	£221.00	£0.00	£101.00	£0.00
£50.00	£25.00	£75.00	£87.00	£60.00	£5.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£9.99	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£211.31	£8,000.00	£0.00	£300.50	£0.00
£1,002.00	£1,539.31	£9,277.00	£1,183.00	£1,220.49	£161.00
£825.00	£1,076.00	£9,039.00	£975.00	£969.49	£83.00
£0.00	£0.00	£30.00	£0.00	£0.00	£0.00
£177.00	£42.92	£0.00	£2.00	£10.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£78.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£420.39	£208.00	£206.00	£241.00	£0.00
£0.00	£420.39	£208.00	£206.00	£241.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£825.00	£1,076.00	£9,039.00	£975.00	£969.49	£83.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£30.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

05/29/2021	06/12/2021	06/19/2021	06/26/2021	07/03/2021	07/10/2021
£95.00	£888.00	£410.00	£63.00	£90.00	£0.00
£13.00	£26.00	£0.00	£0.00	£13.00	£0.00
£0.00	£163.00	£83.00	£0.00	£12.00	£0.00
£25.00	£85.00	£75.00	£0.00	£0.00	£0.00
£0.00	£17.50	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£3.00	£63.00	£26.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£12.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£133.00	£1,179.50	£568.00	£66.00	£190.00	£26.00
£133.00	£1,082.00	£538.00	£63.00	£121.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£9.95	£15.00	£0.00	£9.95	£0.00
£78.00	£0.00	£15.00	£18.00	£77.05	£103.05
£78.00	£78.00	£0.00	£15.00	£18.00	£77.05
£0.00	£165.55	£0.00	£0.00	£0.00	£0.00
£0.00	£165.55	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£133.00	£1,082.00	£538.00	£63.00	£121.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

07/17/2021	07/24/2021	07/31/2021	08/30/2021		Total
£0.00	£0.00	£0.00	£150.00		£12,081.00
£0.00	£0.00	£0.00	£38.00		£2,009.00
£0.00	£0.00	£0.00	£0.00		£1,054.00
£0.00	£0.00	£0.00	£0.00		£667.00
£0.00	£0.00	£0.00	£0.00		£70.00
£0.00	£0.00	£0.00	£0.00		£132.97
£0.00	£0.00	£0.00	£0.00		£0.00
£24.00	£160.00	£0.00	£0.00		£321.00
£0.00	£0.00	£0.00	£0.00		£12.50
£0.00	£0.00	£0.00	£0.00		£33.00
£0.00	£0.00	£0.00	£0.00		£15.00
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00		£18,439.81
£24.00	£160.00	£0.00	£188.00	£0.00	£34,835.28
£12.00	£57.00	£0.00	£188.00		£31,411.97
£0.00	£0.00	£0.00	£0.00		£102.50
£0.00	£143.50	£0.00	£0.00		£430.32
£115.05	£0.00	£0.00	£0.00		£493.15
£103.05	£115.05	£0.00	£0.00	£0.00	£493.15
£0.00	£74.55	£0.00	£0.00	£0.00	£2,890.49
£0.00	£74.55	£0.00	£0.00	£0.00	£2,890.49
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£12.00	£57.00	£0.00	£188.00	£0.00	£31,411.97
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£102.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Rec	Variance
£31,411.97	£0.00
£102.50	£0.00
£430.32	£0.00

Date	Type	Amount	Description	Info for File	Rec to BS
09/12/2020	BACs Payment	£45.00	R Wilcock	n/a	X
09/12/2020	BACs Payment	£75.00	A Bonnar	n/a	X
09/12/2020	BACs Payment	£75.00	K Treloar	n/a	X
09/12/2020	BACs Payment	£75.00	E P-Henderson	n/a	X
09/12/2020	BACs Payment	£60.00	I Fletcher	n/a	X
09/12/2020	BACs Payment	£45.00	P Shaw	n/a	X
09/12/2020	BACs Payment	£75.00	E Fidler	n/a	X
09/12/2020	Card Payment	£30.00	Card Payments	X	X
09/19/2020	BACs Payment	£25.00	T Williams	n/a	X
09/19/2020	BACs Payment	£30.00	T Williams	n/a	X
09/19/2020	BACs Payment	£75.00	E Rossignol	n/a	X
09/19/2020	BACs Payment	£75.00	M Temple	n/a	X
09/19/2020	BACs Payment	£85.00	G Rainford	n/a	X
09/19/2020	BACs Payment	£0.99	Refund from J Veasey	n/a	X
09/19/2020	BACs Payment	£0.99	Refund from J Veasey	n/a	X
09/19/2020	BACs Payment	£45.00	K Fox	n/a	X
09/19/2020	BACs Payment	£60.00	E Parsons	n/a	X
09/19/2020	BACs Payment	£45.00	M Joyce	n/a	X
09/19/2020	BACs Payment	£30.00	E Smith	n/a	X
09/19/2020	BACs Payment	£45.00	V Wyatt	n/a	X
09/19/2020	BACs Payment	£30.00	L Richards	n/a	X
09/19/2020	BACs Payment	£45.00	A Thomas	n/a	X
09/19/2020	BACs Payment	£30.00	O Jenkin	n/a	X
09/19/2020	BACs Payment	£30.00	P Jenkin	n/a	X
09/19/2020	BACs Payment	£75.00	A Teuton	n/a	X
09/19/2020	BACs Payment	£75.00	I Marsh	n/a	X
09/19/2020	Cash	£305.00	Cash Banked	n/a	X
09/26/2020	BACs Payment	£45.00	E Weatherley	n/a	X
09/26/2020	BACs Payment	£30.00	A Lawry	n/a	X
09/26/2020	BACs Payment	£75.00	F Baker	n/a	X
09/26/2020	BACs Payment	£45.00	E Taplin	n/a	X
09/26/2020	BACs Payment	£15.00	L Morgan	n/a	X
09/26/2020	BACs Payment	£30.00	L Morgan	n/a	X
09/26/2020	BACs Payment	£30.00	K Kessell	n/a	X
09/26/2020	BACs Payment	£45.00	P Hearley	n/a	X
09/26/2020	BACs Payment	£45.00	E Burt	n/a	X
09/26/2020	BACs Payment	£60.00	K Tonkin	n/a	X
09/26/2020	BACs Payment	£15.00	E Parsons	n/a	X
09/26/2020	BACs Payment	£45.00	M Kneebone	n/a	X
09/26/2020	BACs Payment	£45.00	R Pascoe	n/a	X
09/26/2020	BACs Payment	£15.00	E Smith	n/a	X

09/26/2020	BACs Payment	£75.00	P Ackroyd	n/a	X
09/26/2020	BACs Payment	£45.00	L Maybank	n/a	X
09/26/2020	BACs Payment	£30.00	I Eddy	n/a	X
09/26/2020	BACs Payment	£15.00	I Eddy	n/a	X
09/26/2020	BACs Payment	£45.00	E Ramlome	n/a	X
09/26/2020	BACs Payment	£75.00	I Nicholls	n/a	X
09/26/2020	Cash	£220.00	Cash Banked	n/a	x
10/03/2020	BACs Payment	£45.00	L Weatherley	n/a	X
10/03/2020	BACs Payment	£30.00	I Clarke	n/a	X
10/03/2020	BACs Payment	£60.00	N & L Raymond	n/a	X
10/03/2020	BACs Payment	£30.00	N & L Raymond	n/a	X
10/03/2020	BACs Payment	£60.00	I Roberts	n/a	X
10/03/2020	BACs Payment	£30.00	S Blenes	n/a	X
10/03/2020	BACs Payment	£15.00	S Blenes	n/a	X
10/03/2020	BACs Payment	£15.00	I Roberts	n/a	X
10/03/2020	BACs Payment	£60.00	Z Savage	n/a	X
10/03/2020	BACs Payment	£30.00	M Adams	n/a	X
10/03/2020	BACs Payment	£15.00	M Adams	n/a	X
10/03/2020	BACs Payment	£30.00	M Neveille	n/a	X
10/03/2020	BACs Payment	£45.00	R Rowe	n/a	X
10/03/2020	BACs Payment	£15.00	M Rivas	n/a	X
10/03/2020	BACs Payment	£30.00	M Rivas	n/a	X
10/03/2020	BACs Payment	£45.00	M Wills	n/a	X
10/03/2020	BACs Payment	£45.00	K Mitchell	n/a	X
10/03/2020	BACs Payment	£88.00	K Stephens	n/a	X
10/03/2020	BACs Payment	£68.00	E Mitchell	n/a	X
10/03/2020	BACs Payment	£45.00	L Bateman	n/a	X
10/03/2020	BACs Payment	£8.00	I Fletcher	n/a	X
10/03/2020	BACs Payment	£68.00	E Buckley	n/a	X
10/03/2020	BACs Payment	£68.00	O Miles	n/a	X
10/03/2020	BACs Payment	£68.00	E Kent	n/a	X
10/03/2020	BACs Payment	£30.00	P & O Jenkin	n/a	X
10/03/2020	BACs Payment	£15.00	P Cook	n/a	X
10/03/2020	BACs Payment	£45.00	A Cartwright	n/a	X
10/03/2020	BACs Payment	£15.00	L Richards	n/a	X
10/03/2020	BACs Payment	£88.00	M Ccummins	n/a	X
10/03/2020	BACs Payment	£90.00	M & E Doble	n/a	X
10/03/2020	BACs Payment	£45.00	A Andrew	n/a	X
10/03/2020	BACs Payment	£45.00	M Newman	n/a	X
10/03/2020	BACs Payment	£45.00	S Stephens	n/a	X
10/03/2020	BACs Payment	£15.00	T Williams	n/a	X
10/03/2020	BACs Payment	£68.00	E Shine	n/a	X

10/03/2020	BACs Payment	£45.00	E Trerise	n/a	X
10/03/2020	BACs Payment	£15.00	S Simpson	n/a	X
10/03/2020	BACs Payment	£68.00	C Davey	n/a	X
10/03/2020	BACs Payment	£66.50	BG Support Grant	n/a	X
10/03/2020	Cash	£423.50	Cash Banked	n/a	X
10/10/2020	BACs Payment	£45.00	m Jones	n/a	X
10/10/2020	BACs Payment	£15.00	K Tonkin	n/a	X
10/10/2020	BACs Payment	£44.00	H Durant	n/a	X
10/10/2020	BACs Payment	£15.00	A Beaton	n/a	X
10/10/2020	BACs Payment	£15.00	I Beaton	n/a	X
10/10/2020	BACs Payment	£75.00	S Mitchell	n/a	X
10/10/2020	BACs Payment	£34.00	L James	n/a	X
10/10/2020	BACs Payment	£45.00	A Savage	n/a	X
10/10/2020	BACs Payment	£45.00	D Curnow	n/a	X
10/10/2020	BACs Payment	£15.00	C Bull	n/a	X
10/10/2020	BACs Payment	£30.00	J Skiller	n/a	X
10/10/2020	BACs Payment	£45.00	K Kistle	n/a	X
10/10/2020	BACs Payment	£73.00	G Hudson	n/a	X
10/10/2020	BACs Payment	£15.00	G Hudson	n/a	X
10/10/2020	BACs Payment	£90.00	A & E Skinner	n/a	X
10/10/2020	BACs Payment	£30.00	M Guyett	n/a	X
10/10/2020	BACs Payment	£60.00	E Price	n/a	X
10/10/2020	BACs Payment	£45.00	D Sleeman	n/a	X
10/10/2020	cash	£157.00	Cash Banked	n/a	X
10/17/2020	Card Payment	£25.00	Card Payments	X	X
10/17/2020	Cash	£177.00	Cash Banked	n/a	X
10/17/2020	BACs Payment	£30.00	K Mason	n/a	X
10/17/2020	BACs Payment	£30.00	P Cook	n/a	X
10/17/2020	BACs Payment	£60.00	A & I Beaton	n/a	X
10/17/2020	BACs Payment	£12.00	C Davey	n/a	X
10/17/2020	BACs Payment	£3.00	A Price	n/a	X
10/17/2020	BACs Payment	£3.00	A Teuton	n/a	X
10/17/2020	BACs Payment	£17.50	E Buckley	n/a	X
10/17/2020	BACs Payment	£44.00	I Webber	n/a	X
10/17/2020	BACs Payment	£15.00	K Kessell	n/a	X
10/17/2020	BACs Payment	£15.00	J Skiller	n/a	X
10/17/2020	BACs Payment	£15.00	M Neveille	n/a	X
10/17/2020	BACs Payment	£80.00	E Horner	n/a	X
10/17/2020	BACs Payment	£15.00	K Mason	n/a	X
10/17/2020	BACs Payment	£3.00	E Weatherley	n/a	X
10/17/2020	BACs Payment	£3.00	I Nicholls	n/a	X
10/17/2020	BACs Payment	£3.00	D Sleeman	n/a	X

10/24/2020	BACs Payment	£3.00	L Morgan	n/a	X
10/24/2020	BACs Payment	£33.00	M Joyce	n/a	X
10/24/2020	BACs Payment	£44.00	H Durant	n/a	X
10/24/2020	Cash	£49.50	Cash Banked	n/a	X
10/31/2020	BACs Payment	£30.00	R Wilcock	n/a	X
10/31/2020	BACs Payment	£30.00	P Shaw	n/a	X
10/31/2020	BACs Payment	£34.00	L James	n/a	X
10/31/2020	BACs Payment	£30.00	M Rivas	n/a	X
10/31/2020	BACs Payment	£53.00	E Mitchell	n/a	X
10/31/2020	BACs Payment	£15.00	G Rainford	n/a	X
10/31/2020	BACs Payment	£30.00	V Wyatt	n/a	X
10/31/2020	BACs Payment	£30.00	M Newman	n/a	X
11/30/2020	BACs Payment	£55.00	Refund from Display Sense	n/a	X
11/30/2020	BACs Payment	£13.00	I Fletcher	n/a	X
11/30/2020	BACs Payment	£12.50	A Price	n/a	X
11/30/2020	BACs Payment	£13.00	L Morgan	n/a	X
11/30/2020	BACs Payment	£13.00	K Fox	n/a	X
11/30/2020	BACs Payment	£13.00	R Pascoe	n/a	X
11/30/2020	BACs Payment	£13.00	T Williams	n/a	X
11/30/2020	BACs Payment	£13.00	H Orme	n/a	X
11/30/2020	BACs Payment	£13.00	L Bateman	n/a	X
11/30/2020	BACs Payment	£21.00	N & L Raymond	n/a	X
11/30/2020	BACs Payment	£13.00	K Kessell	n/a	X
11/30/2020	BACs Payment	£13.00	A Cartwright	n/a	X
11/30/2020	BACs Payment	£13.00	L Maybank	n/a	X
11/30/2020	BACs Payment	£13.00	K Mitchell	n/a	X
11/30/2020	BACs Payment	£13.00	I Eddy	n/a	X
11/30/2020	BACs Payment	£1,334.00	COVID GRANT	n/a	X
12/12/2020	BACs Payment	£21.00	E & L Weatherley	n/a	X
12/12/2020	BACs Payment	£13.00	A Lawry	n/a	X
12/12/2020	BACs Payment	£13.00	E Taplin	n/a	X
12/12/2020	BACs Payment	£21.00	A & E Price	n/a	X
12/12/2020	BACs Payment	£25.00	H Orme	n/a	X
12/12/2020	BACs Payment	£13.00	L Yates	n/a	X
12/12/2020	BACs Payment	£22.00	L James	n/a	X
12/12/2020	BACs Payment	£13.00	P Hearley	n/a	X
12/12/2020	BACs Payment	£9.00	I Fletcher	n/a	X
12/12/2020	BACs Payment	£22.00	E Buckley	n/a	X
12/12/2020	BACs Payment	£22.00	C Davey	n/a	X
12/12/2020	BACs Payment	£13.00	E Burt	n/a	X
12/12/2020	BACs Payment	£75.00	I Webber	n/a	X
12/12/2020	BACs Payment	£13.00	M Kneebone	n/a	X

12/12/2020	BACs Payment	£12.00	I Eddy	n/a	X
12/12/2020	BACs Payment	£13.00	D Curnow	n/a	X
12/12/2020	Cash	£150.00	Cash Banked	n/a	x
12/19/2020	Cash	£93.00	Cash Banked	n/a	X
12/19/2020	BACs Payment	£13.00	P Cook	n/a	X
12/19/2020	BACs Payment	£13.00	E Parsons	n/a	X
12/19/2020	BACs Payment	£31.00	K Stephens	n/a	X
12/19/2020	BACs Payment	£13.00	J Skiller	n/a	X
12/19/2020	BACs Payment	£13.00	S Stephens	n/a	X
12/19/2020	BACs Payment	£13.00	A Andrew	n/a	X
12/19/2020	BACs Payment	£13.00	M Wills	n/a	X
12/19/2020	BACs Payment	£31.00	M C Cummins	n/a	X
12/19/2020	BACs Payment	£13.00	M Neveille	n/a	X
12/19/2020	BACs Payment	£31.00	G Hudson	n/a	X
12/19/2020	BACs Payment	£22.00	E Kent	n/a	X
12/19/2020	BACs Payment	£13.00	M Adams	n/a	X
12/19/2020	BACs Payment	£21.00	A & I Beaton	n/a	X
12/19/2020	BACs Payment	£66.00	PPE Support	n/a	X
12/31/2020	BACs Payment	£13.00	K Mason	n/a	X
12/31/2020	BACs Payment	£13.00	A Thomas	n/a	X
12/31/2020	BACs Payment	£13.00	V Wyatt	n/a	X
12/31/2020	BACs Payment	£13.00	A Savage	n/a	X
12/05/2020	BACs Payment	£13.00	m Jones	n/a	X
12/05/2020	BACs Payment	£22.00	I Hunt	n/a	X
12/05/2020	BACs Payment	£13.00	T Lawson	n/a	X
12/05/2020	BACs Payment	£13.00	S Lawson	n/a	X
12/05/2020	BACs Payment	£31.00	H Durant	n/a	X
12/05/2020	BACs Payment	£13.00	L Richards	n/a	X
12/05/2020	BACs Payment	£13.00	E Smith	n/a	X
12/05/2020	BACs Payment	£13.00	M Pascoe	n/a	X
12/05/2020	Card Payment	£17.50	Card Payments	n/a	X
12/19/2020	BACs Payment	£8.00	E Fox	n/a	X
12/19/2020	BACs Payment	£13.00	E Rankine	n/a	X
12/19/2020	BACs Payment	£13.00	R Rowe	n/a	X
12/19/2020	BACs Payment	£13.00	S Buckland	n/a	X
01/31/2021	BACs Payment	£6,239.21	COVID GRANT	n/a	X
02/28/2021	BACs Payment	£13.00	L Richards	n/a	X
03/31/2021	BACs Payment	£2,096.00	COVID GRANT	n/a	X
03/31/2021	BACs Payment	£166.79	COVID GRANT	n/a	X
03/31/2021	BACs Payment	£24.00	COVID GRANT	n/a	X
03/31/2021	BACs Payment	£15.00	I Clarke	n/a	X
03/31/2021	BACs Payment	£60.00	N & L Raymond	n/a	X

04/01/2021	BACs Payment	£30.00	S Stephens	n/a	X
04/01/2021	BACs Payment	£25.00	L Bateman	n/a	X
04/01/2021	BACs Payment	£30.00	E Fox	n/a	X
04/01/2021	BACs Payment	£30.00	C Davey	n/a	X
04/01/2021	BACs Payment	£13.00	M Love	n/a	X
04/01/2021	BACs Payment	£60.00	M Neveille	n/a	X
04/01/2021	BACs Payment	£60.00	m Jones	n/a	X
04/01/2021	BACs Payment	£60.00	M & J Guyett	n/a	X
04/01/2021	BACs Payment	£43.00	F Baker	n/a	X
04/01/2021	BACs Payment	£25.00	L Morgan	n/a	X
04/01/2021	BACs Payment	£73.00	M Vague	n/a	X
04/01/2021	BACs Payment	£53.00	L James	n/a	X
04/01/2021	BACs Payment	£43.00	I Roberts	n/a	X
04/01/2021	BACs Payment	£60.00	L Wheeler	n/a	X
04/01/2021	BACs Payment	£15.00	O Barker	n/a	X
04/01/2021	BACs Payment	£30.00	R Pascoe	n/a	X
04/01/2021	BACs Payment	£30.00	T Williams	n/a	X
04/01/2021	BACs Payment	£30.00	S Lawson	n/a	X
04/01/2021	BACs Payment	£115.00	A & E PRice	n/a	X
04/17/2021	Cash	£420.39	Cash Banked	n/a	X
04/17/2021	BACs Payment	£15.00	E Hughes	n/a	X
04/17/2021	BACs Payment	£43.00	I Nicholls	n/a	X
04/17/2021	BACs Payment	£60.00	E Cartwright	n/a	X
04/17/2021	BACs Payment	£60.00	L Bateman	n/a	X
04/17/2021	BACs Payment	£60.00	E Burt	n/a	X
04/17/2021	BACs Payment	£30.00	E Parsons	n/a	X
04/17/2021	BACs Payment	£60.00	K Treloar	n/a	X
04/17/2021	BACs Payment	£30.00	H Orme	n/a	X
04/17/2021	BACs Payment	£115.00	M & E Doble	n/a	X
04/17/2021	BACs Payment	£43.00	A Bonnar	n/a	X
04/17/2021	BACs Payment	£30.00	K Kessell	n/a	X
04/17/2021	BACs Payment	£30.00	L Maybank	n/a	X
04/17/2021	BACs Payment	£30.00	S Buckland	n/a	X
04/17/2021	BACs Payment	£25.00	R Wilcock	n/a	X
04/17/2021	BACs Payment	£68.00	V Wyatt	n/a	X
04/17/2021	BACs Payment	£43.00	G Fidler	n/a	X
04/17/2021	BACs Payment	£30.00	E Rankine	n/a	X
04/17/2021	BACs Payment	£30.00	P Cook	n/a	X
04/17/2021	BACs Payment	£30.00	E Smith	n/a	X
04/17/2021	BACs Payment	£60.00	L King	n/a	X
04/17/2021	BACs Payment	£30.00	A Thomas	n/a	X
04/17/2021	BACs Payment	£49.00	M Pascoe	n/a	X

04/17/2021	BACs Payment	£75.00	E Thomas	n/a	X
04/17/2021	BACs Payment	£30.00	I Clarke	n/a	X
04/24/2021	Card Payment	£30.00	Card Payments	n/a	X
04/24/2021	Cash	£208.00	Cash Banked	n/a	X
04/24/2021	BACs Payment	£15.00	R Greenwood	n/a	X
04/24/2021	BACs Payment	£30.00	E Taplin	n/a	X
04/24/2021	BACs Payment	£30.00	Z Edwards	n/a	X
04/24/2021	BACs Payment	£43.00	Z Savage	n/a	X
04/24/2021	BACs Payment	£43.00	E Horner	n/a	X
04/24/2021	BACs Payment	£38.00	E P-Henderson	n/a	X
04/24/2021	BACs Payment	£25.00	M Wills	n/a	X
04/24/2021	BACs Payment	£30.00	E Weatherley	n/a	X
04/24/2021	BACs Payment	£30.00	L Weatherley	n/a	X
04/24/2021	BACs Payment	£38.00	E Topliss	n/a	X
04/24/2021	BACs Payment	£38.00	E Rossignol	n/a	X
04/24/2021	BACs Payment	£73.00	H Durant	n/a	X
04/24/2021	BACs Payment	£25.00	P Cook	n/a	X
04/24/2021	BACs Payment	£73.00	E Mitchell	n/a	X
04/24/2021	BACs Payment	£73.00	G Hudson	n/a	X
04/24/2021	BACs Payment	£106.00	I Hunt	n/a	X
04/24/2021	BACs Payment	£53.00	E Buckley	n/a	X
04/24/2021	BACs Payment	£30.00	M Kneebone	n/a	X
04/24/2021	BACs Payment	£30.00	K Fox	n/a	X
04/24/2021	BACs Payment	£30.00	I Eddy	n/a	X
04/24/2021	BACs Payment	£53.00	I Fletcher	n/a	X
04/24/2021	BACs Payment	£45.00	R Smith	n/a	X
04/24/2021	BACs Payment	£43.00	M Temple	n/a	X
04/24/2021	BACs Payment	£45.00	A Dawes	n/a	X
04/24/2021	BACs Payment	£8,000.00	COVID GRANT	N/A	x
05/08/2021	Cash	£206.00	Cash Banked	n/a	X
05/08/2021	BACs Payment	£10.00	M Vague	n/a	X
05/08/2021	BACs Payment	£115.00	E & A Skinner	n/a	X
05/08/2021	BACs Payment	£58.00	R Greenwood	n/a	X
05/08/2021	BACs Payment	£43.00	K Tonkin	n/a	X
05/08/2021	BACs Payment	£85.00	L Richards	n/a	X
05/08/2021	BACs Payment	£43.00	A Teuton	n/a	X
05/08/2021	BACs Payment	£15.00	R Richards	n/a	X
05/08/2021	BACs Payment	£55.00	A & I Beaton	n/a	X
05/08/2021	BACs Payment	£43.00	P Ackroyd	n/a	X
05/08/2021	BACs Payment	£43.00	S Mitchell	n/a	X
05/08/2021	BACs Payment	£30.00	M Adams	n/a	X
05/08/2021	BACs Payment	£43.00	I Marsh	n/a	X

05/08/2021	BACs Payment	£13.00	L King	n/a	X
05/08/2021	BACs Payment	£55.00	D Curnow	n/a	X
05/08/2021	BACs Payment	£55.00	E Hitchens	n/a	X
05/08/2021	BACs Payment	£85.00	E Hughes	n/a	X
05/08/2021	BACs Payment	£13.00	J Guyett	n/a	X
05/08/2021	BACs Payment	£30.00	E Fox	n/a	X
05/08/2021	BACs Payment	£25.00	A Dawes	n/a	X
05/08/2021	BACs Payment	£30.00	L Morgan	n/a	X
05/08/2021	BACs Payment	£43.00	S Langton	n/a	X
05/08/2021	BACs Payment	£43.00	M Joyce	n/a	X
05/15/2021	cash	£241.00	Cash Banked	n/a	X
05/15/2021	BACs Payment	£55.00	K Mitchell	n/a	X
05/15/2021	BACs Payment	£60.00	M Barrett	n/a	X
05/15/2021	BACs Payment	£13.00	M Barrett	n/a	X
05/15/2021	BACs Payment	£146.00	M C Cummins	n/a	X
05/15/2021	BACs Payment	£10.00	K Tonkin	n/a	X
05/15/2021	BACs Payment	£9.99	Jan Refund	n/a	X
05/15/2021	BACs Payment	£30.00	L Wheeler	n/a	X
05/15/2021	BACs Payment	£88.00	C Bratomi	n/a	X
05/15/2021	BACs Payment	£15.00	C Hussey	n/a	X
05/15/2021	BACs Payment	£58.00	M Crocer	n/a	X
05/15/2021	BACs Payment	£43.00	M Rivas	n/a	X
05/15/2021	BACs Payment	£58.00	O Barker	n/a	X
05/15/2021	BACs Payment	£43.00	C Thomas	n/a	X
05/15/2021	BACs Payment	£15.00	C Boyt	n/a	X
05/15/2021	BACs Payment	£25.00	J Skiller	n/a	X
06/12/2021	cash	£165.55	Cash Banked	n/a	X
05/22/2021	BACs Payment	£55.00	A Savage	n/a	X
05/22/2021	BACs Payment	£13.00	C Geach	n/a	X
05/22/2021	BACs Payment	£15.00	O Standford	n/a	X
05/29/2021	BACs Payment	£25.00	E Hitchens	n/a	X
05/29/2021	BACs Payment	£35.00	R Richards	n/a	X
05/29/2021	BACs Payment	£13.00	R Richards	n/a	X
05/29/2021	BACs Payment	£30.00	M Kneebone	n/a	X
05/29/2021	BACs Payment	£30.00	E Smith	n/a	X
05/15/2021	BACs Payment	£300.50	Deposit	n/a	x
06/12/2021	BACs Payment	£30.00	M Wills	n/a	X
06/12/2021	BACs Payment	£30.00	P Cook	n/a	X
06/12/2021	BACs Payment	£30.00	T Williams	n/a	X
06/12/2021	BACs Payment	£43.00	C Boyt	n/a	X
06/12/2021	BACs Payment	£30.00	E Taplin	n/a	X
06/12/2021	BACs Payment	£30.00	L Maybank	n/a	X

06/12/2021	BACs Payment	£30.00	K Kessell	n/a	X
06/12/2021	BACs Payment	£30.00	R Pascoe	n/a	X
06/12/2021	BACs Payment	£38.00	I Roberts	n/a	X
06/12/2021	BACs Payment	£30.00	R Wilcock	n/a	X
06/12/2021	BACs Payment	£25.00	M Love	n/a	X
06/12/2021	BACs Payment	£53.00	I Fletcher	n/a	X
06/12/2021	BACs Payment	£55.00	M & J Guyett	n/a	X
06/12/2021	BACs Payment	£33.00	E Burt	n/a	X
06/12/2021	BACs Payment	£30.00	C Hussey	n/a	X
06/12/2021	BACs Payment	£13.00	C Hussey	n/a	X
06/12/2021	BACs Payment	£30.00	E Rankine	n/a	X
06/12/2021	BACs Payment	£30.00	I Eddy	n/a	X
06/12/2021	BACs Payment	£30.00	M Adams	n/a	X
06/12/2021	BACs Payment	£30.00	J Skiller	n/a	X
06/12/2021	BACs Payment	£53.00	L James	n/a	X
06/12/2021	BACs Payment	£75.00	H Durant	n/a	X
06/12/2021	BACs Payment	£60.00	I & A Beaton	n/a	X
06/12/2021	BACs Payment	£30.00	K Fox	n/a	X
06/12/2021	BACs Payment	£53.00	E Buckley	n/a	X
06/12/2021	BACs Payment	£73.00	M Vague	n/a	X
06/12/2021	BACs Payment	£28.00	R Smith	n/a	X
06/12/2021	BACs Payment	£30.00	P Jenkin	n/a	X
06/12/2021	BACs Payment	£30.00	I Nicholls	n/a	X
06/19/2021	BACs Payment	£73.00	M Vague	n/a	X
06/19/2021	BACs Payment	£30.00	A Kistle	n/a	X
06/19/2021	BACs Payment	£30.00	A Bonnar	n/a	X
06/19/2021	BACs Payment	£30.00	M Pascoe	n/a	X
06/19/2021	BACs Payment	£30.00	C Davey	n/a	X
06/19/2021	BACs Payment	£30.00	E Parsons	n/a	X
06/19/2021	BACs Payment	£30.00	N Raymond	n/a	X
06/19/2021	BACs Payment	£30.00	S Langton	n/a	X
06/19/2021	BACs Payment	£30.00	R Martin	n/a	X
06/19/2021	BACs Payment	£70.00	G Hudson	n/a	X
06/19/2021	BACs Payment	£30.00	C Boyt	n/a	X
06/19/2021	BACs Payment	£15.00	A Hoskins	n/a	X
06/19/2021	BACs Payment	£30.00	A Thomas	n/a	X
06/19/2021	BACs Payment	£50.00	A & L Weatherley	n/a	X
06/19/2021	BACs Payment	£30.00	Z Edwards	n/a	X
06/26/2021	BACs Payment	£33.00	I Clarke	n/a	X
06/26/2021	BACs Payment	£30.00	L Tolcher	n/a	X
07/03/2021	BACs Payment	£35.00	K Mason	n/a	X
07/03/2021	BACs Payment	£3.00	K Kessell	n/a	X

07/03/2021	BACs Payment	£3.00	E Taplin	n/a	X
07/03/2021	BACs Payment	£42.00	E Mitchell	n/a	x
07/03/2021	BACs Payment	£38.00	L Collick	n/a	x
07/17/2021	BACs Payment	£3.00	D Sleeman	n/a	x
07/17/2021	BACs Payment	£3.00	M Rivas	n/a	x
07/17/2021	BACs Payment	£3.00	M Adams	n/a	x
07/17/2021	BACs Payment	£3.00	E Horner	n/a	x
07/24/2021	BACs Payment	£3.00	r jenkin	n/a	x
07/24/2021	BACs Payment	£3.00	O king	n/a	x
07/24/2021	BACs Payment	£3.00	L Collick	n/a	x
07/24/2021	BACs Payment	£3.00	P Cook	n/a	x
07/24/2021	BACs Payment	£3.00	L Morgan	n/a	x
07/24/2021	BACs Payment	£3.00	A Kistle	n/a	x
07/24/2021	BACs Payment	£3.00	L Crocker	n/a	x
07/24/2021	BACs Payment	£3.00	E Rankine	n/a	x
07/24/2021	cash	£74.55	Cash Banked	n/a	x
07/24/2021	BACs Payment	£3.00	V Fidler	n/a	x
07/24/2021	BACs Payment	£3.00	M Guyett	n/a	x
07/24/2021	BACs Payment	£6.00	S Simpson	n/a	x
07/24/2021	BACs Payment	£3.00	C Rose	n/a	x
07/24/2021	BACs Payment	£3.00	E Hughes	n/a	x
07/24/2021	BACs Payment	£3.00	E burt	n/a	x
07/24/2021	BACs Payment	£3.00	Z Edwards	n/a	x
07/24/2021	BACs Payment	£3.00	L Clarke	n/a	x
07/24/2021	BACs Payment	£3.00	E Thomas	n/a	x
07/24/2021	BACs Payment	£3.00	M Neveille	n/a	x
08/30/2021	BACs Payment	£60.00	M Holley	n/a	x
08/30/2021	BACs Payment	£79.00	N Manser	n/a	x
08/30/2021	BACs Payment	£49.00	E Hughes	n/a	x

£34,404.96

£68,809.92

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Date	Type	Amount	Description
09/12/2020	Card Payment	£25.34	Mascsalvors R&M
09/12/2020	Card Payment	£33.48	Trago R&M
09/12/2020	Card Payment	£33.40	GYMneo
09/12/2020	Card Payment	£0.91	Transfer fee
09/12/2020	Card Payment	£66.57	Amazon - equipment
09/12/2020	Card Payment	£7.90	Bookers - drinks
09/12/2020	Card Payment	£14.04	Warrior R&M
09/12/2020	Card Payment	£10.26	Range - COVID Supplies
09/12/2020	Bank Transfer	£910.87	TESCAN - Rent
09/12/2020	Bank Transfer	£0.99	Paypal
09/12/2020	Bank Transfer	£0.99	Paypal
09/19/2020	Bank Transfer	£16.99	Safeguarding Course
09/19/2020	Direct Debit	£69.57	Gas Bill
09/26/2020	Bank Transfer	£66.00	Fire Maintenance
09/26/2020	Bank Transfer	£133.00	BG Club Renewal
09/26/2020	Card Payment	£89.99	MC Affee Renewal
09/12/2020	Direct Debit	£17.99	Paytek
09/12/2020	Direct Debit	£27.20	EMS
10/03/2020	Bank Transfer	£30.00	Safeguarding Course
10/03/2020	Bank Transfer	£285.00	BG Club Renewal
10/03/2020	Bank Transfer	£49.21	COACHING uniform
10/03/2020	Bank Transfer	£280.00	Jan Expenses
10/03/2020	Bank Transfer	£195.00	BG Club Renewal
10/03/2020	Direct Debit	£138.19	One Com
10/03/2020	Bank Transfer	£50.00	SWAGA
10/03/2020	Bank Transfer	£200.00	BG Club Renewal
10/03/2020	Bank Transfer	£910.87	TESCAN - Rent
10/03/2020	Card Payment	£266.00	Coaching Expenses
10/03/2020	Card Payment	£5.50	Stationary
10/10/2020	Bank Transfer	£200.00	Laura Expenses
10/10/2020	Bank Transfer	£218.00	Dave Expenses
10/10/2020	Bank Transfer	£150.00	BG Club Renewal
10/10/2020	Bank Transfer	£470.00	BG Club Renewal
10/10/2020	Bank Transfer	£520.00	Leotard
10/10/2020	Bank Transfer	£29.22	COACHING uniform
10/10/2020	Card Payment	£14.96	WH Smith
10/17/2020	Bank Transfer	£215.00	BG Club Renewal
10/17/2020	Bank Transfer	£180.00	BG Club Renewal
10/17/2020	Card Payment	£2.25	Adli - Wipes
10/17/2020	Card Payment	£16.25	Mascsalvors R&M
10/24/2020	Card Payment	£15.00	DBS Check

10/24/2020	Bank Transfer	£65.00	BG Club Renewal
10/24/2020	Bank Transfer	£30.00	BG Club Renewal
10/24/2020	Bank Transfer	£958.31	Howdens
10/31/2020	Card Payment	£15.00	DBS Check
10/31/2020	Bank Transfer	£45.00	BG Club Renewal
10/31/2020	Bank Transfer	£15.00	BG Club Renewal
10/31/2020	Bank Transfer	£300.00	Jan Expenses
10/31/2020	Direct Debit	£138.53	One Com
10/31/2020	Direct Debit	£17.99	Paytek
10/31/2020	Direct Debit	£27.24	EMS
11/30/2020	Bank Transfer	£17.00	Term Fees Refund
11/30/2020	Bank Transfer	£17.00	Term Fees Refund
11/30/2020	Bank Transfer	£31.00	Term Fees Refund
11/30/2020	Bank Transfer	£17.00	Term Fees Refund
11/30/2020	Bank Transfer	£910.87	TESCAN - Rent
11/30/2020	Bank Transfer	£187.00	Laura Expenses
11/30/2020	Bank Transfer	£289.00	Dave Expenses
11/30/2020	Bank Transfer	£15.00	BG Club Renewal
11/30/2020	Bank Transfer	£10.00	Leotard
11/30/2020	Bank Transfer	£10.00	COACHING uniform
11/30/2020	Card Payment	£207.00	Coaching Expenses
11/30/2020	Direct Debit	£7.99	INK
11/30/2020	Direct Debit	£139.09	One Com
11/30/2020	Direct Debit	£107.68	British Gas
11/30/2020	Direct Debit	£17.99	Paytek
11/30/2020	Direct Debit	£27.24	EMS
11/30/2020	Direct Debit	£130.00	edf
12/12/2020	Bank Transfer	£910.87	TESCAN - Rent
12/12/2020	Direct Debit	£112.88	British Gas
12/19/2020	Bank Transfer	£232.00	Dave Expenses
12/19/2020	Bank Transfer	£240.00	Jan Expenses
12/19/2020	Bank Transfer	£138.00	Laura Expenses
12/19/2020	Bank Transfer	£124.00	BG Club Renewal
12/19/2020	Direct Debit	£4.00	Poundland
12/19/2020	Direct Debit	£36.00	Coaches Xmas Presents
12/19/2020	Direct Debit	£243.50	Coaching Expenses
12/31/2020	Card Payment	£40.00	Coaches Xmas Presents
12/31/2020	Card Payment	£2.71	Trago R&M
12/31/2020	Direct Debit	£9.99	INK
12/31/2020	Direct Debit	£138.19	One Com
12/31/2020	Direct Debit	£17.99	Paytek
12/31/2020	Direct Debit	£0.04	CARD REFUND

01/31/2021	Direct Debit	£138.19	One Com
01/31/2021	Card Payment	£79.99	OFFICE renewal
01/31/2021	Bank Transfer	£40.00	Course refund
01/31/2021	Card Payment	£4.49	Stationary
01/31/2021	Bank Transfer	£62.00	BG Club Renewal
01/31/2021	Bank Transfer	£62.00	BG Club Renewal
01/31/2021	Direct Debit	£112.03	British Gas
01/31/2021	Direct Debit	£17.99	Paytek
01/31/2021	Bank Transfer	£910.87	TESCAN - Rent
01/31/2021	Direct Debit	£27.20	EMS
02/28/2021	Bank Transfer	£72.00	audit
02/28/2021	Bank Transfer	£330.62	Blue flame
02/28/2021	Bank Transfer	£910.87	TESCAN - Rent
02/28/2021	Direct Debit	£138.19	One Com
02/28/2021	Direct Debit	£17.99	Paytek
02/28/2021	Direct Debit	£98.85	British Gas
02/28/2021	Direct Debit	£9.99	INK
03/31/2021	Direct Debit	£138.19	One Com
03/31/2021	Direct Debit	£3.49	INK
03/31/2021	Bank Transfer	£125.00	Jan Expenses
03/31/2021	Bank Transfer	£12.00	Coaching Expenses
03/31/2021	Card Payment	£15.00	DBS Check
03/31/2021	Direct Debit	£17.99	Paytek
03/31/2021	Direct Debit	£23.69	British Gas
03/31/2021	Direct Debit	£86.60	edf
03/31/2021	Direct Debit	£3.49	INK
03/31/2021	Bank Transfer	£910.87	TESCAN - Rent
04/01/2021	Card Payment	£48.57	Stationary
04/01/2021	Direct Debit	£144.41	One Com
04/01/2021	Bank Transfer	£210.00	Jan Expenses
04/01/2021	Bank Transfer	£35.00	BG Club Renewal
04/01/2021	Direct Debit	£17.99	Paytek
04/17/2021	Bank Transfer	£910.87	TESCAN - Rent
04/24/2021	Card Payment	£11.75	covid products
04/24/2021	Bank Transfer	£26.00	BG Club Renewal
04/24/2021	Direct Debit	£16.13	British Gas
04/24/2021	Card Payment	£89.99	MC Affee Renewal
05/08/2021	Bank Transfer	£107.00	Laura Expenses
05/08/2021	Bank Transfer	£182.00	Dave Expenses
05/08/2021	Bank Transfer	£910.87	TESCAN - Rent
05/08/2021	Bank Transfer	£52.00	BG Club Renewal
05/08/2021	Bank Transfer	£22.00	BG Club Renewal

05/08/2021	Card Payment	£6.67	Stationary
05/08/2021	Direct Debit	£3.49	INK
05/15/2021	Bank Transfer	£39.00	BG Club Renewal
05/15/2021	Bank Transfer	£49.99	Jan Expenses
05/15/2021	Bank Transfer	£26.00	BG Club Renewal
05/15/2021	Bank Transfer	£26.00	BG Club Renewal
05/15/2021	Bank Transfer	£10,000.00	Transfer fee
05/15/2021	Direct Debit	£27.16	British Gas
05/15/2021	Direct Debit	£17.99	Paytek
05/22/2021	Bank Transfer	£26.00	BG Club Renewal
05/22/2021	Bank Transfer	£400.00	Leotard
05/22/2021	Bank Transfer	£26.00	BG Club Renewal
05/22/2021	Card Payment	£13.98	Stamps
05/29/2021	Direct Debit	£144.41	One Com
05/29/2021	Direct Debit	£0.26	EMS
05/29/2021	Direct Debit	£9.99	Paypal
06/12/2021	Bank Transfer	£13.00	BG Club Renewal
06/12/2021	Bank Transfer	£300.00	Jan Expenses
06/12/2021	Bank Transfer	£167.00	Laura Expenses
06/12/2021	Bank Transfer	£271.00	Dave Expenses
06/12/2021	Bank Transfer	£910.87	TESCAN - Rent
06/12/2021	Bank Transfer	£13.00	BG Club Renewal
06/12/2021	Bank Transfer	£33.00	refund
06/12/2021	Card Payment	£321.50	Coaching Expenses
06/12/2021	Card Payment	£3.49	Stationary
06/12/2021	Direct Debit	£106.00	EDF
06/12/2021	Direct Debit	£17.99	Paytek
06/19/2021	Bank Transfer	£26.00	BG Club Renewal
06/19/2021	Direct Debit	£96.35	British Gas
06/12/2021	Bank Transfer	£13.00	BG Club Renewal
06/19/2021	Direct Debit	£27.20	EMS
07/03/2021	Bank Transfer	£30.00	refund
07/03/2021	Bank Transfer	£220.00	Jan Expenses
07/03/2021	Bank Transfer	£162.00	Laura Expenses
07/03/2021	Card Payment	£158.00	Coaching Expenses
07/03/2021	Direct Debit	£3.49	INK
07/03/2021	Bank Transfer	£230.00	Dave Expenses
07/03/2021	Direct Debit	£144.74	One Com
07/10/2021	Bank Transfer	£13.00	BG Club Renewal
07/10/2021	Bank Transfer	£921.00	TESCAN - Rent
07/10/2021	Card Payment	£76.58	BG
07/10/2021	Direct Debit	£10.94	British Gas

07/17/2021	Direct Debit	£17.99	Paytek
07/24/2021	Direct Debit	£27.20	EMS
07/31/2021	Bank Transfer	£60.00	Jan Expenses
07/31/2021	Bank Transfer	£15.00	DBS Check
07/31/2021	Bank Transfer	£266.00	Dave Expenses
07/31/2021	Bank Transfer	£300.00	Jan Expenses
07/31/2021	Bank Transfer	£134.00	Laura Expenses
07/31/2021	Direct Debit	£144.41	One Com
08/30/2021	Bank Transfer	£921.00	TESCAN - Rent
08/30/2021	Bank Transfer	£55.00	Laura Expenses
08/30/2021	Bank Transfer	£80.00	Dave Expenses
08/30/2021	Bank Transfer	£220.00	Jan Expenses
08/30/2021	Direct Debit	£19.29	British Gas
08/30/2021	Direct Debit	£27.20	EMS
08/30/2021	Direct Debit	£17.99	Paytek
08/30/2021	Direct Debit	£3.49	INK
08/30/2021	Direct Debit	£3.49	INK
08/30/2021	Direct Debit	£144.74	One Com
08/30/2021	Direct Debit	£59.40	edf

£36,745.50

Category	Info for File	Rec to BS	Month	Type
Repair & Maintanence	X	X	September	Card Payment
Repair & Maintanence	X	X	September	Bank Transfer
Coaching Expenses	X	X	September	Direct Debit
MISC	N/A	X	September	
General Equipment	X	X	September	
Tuck Shop	X	X	September	
Repair & Maintanence	X	X	September	
First Aid	X	X	September	
Rent	X	X	September	
MISC	N/A	X	September	
MISC	N/A	X	September	
Coaching Expenses	X	X	September	
Utilities	X	X	September	
Repair & Maintanence	X	X	September	
Insurance	X	X	September	
MISC	X	X	September	
Card Machine	X	X	September	
Card Machine	n/a	X	September	
Coaching Expenses	X	X	September	
Insurance	X	X	September	
Coaching Expenses	X	X	September	
Coaching Expenses	X	X	September	
Insurance	X	X	September	
Telephone & Internet	X	X	September	
Affiliation	X	x	September	
Insurance	X	x	October	
Rent	X	x	October	
Coaching Expenses	X	x	October	
Stationary	X	x	October	
Coaching Expenses	X	x	October	
Coaching Expenses	X	x	October	
Insurance	X	x	October	
Insurance	X	x	October	
Clothes for Resale	X	x	October	
Coaching Expenses	X	x	October	
Stationary	X	x	October	
Insurance	X	x	October	
Insurance	X	x	October	
First Aid	X	x	October	
Repair & Maintanence	X	x	October	
DBS Checks	X	x	October	

Insurance	X	x	October
Insurance	X	x	October
Insurance	X	x	October
DBS Checks	X	x	October
Insurance	X	x	October
Insurance	X	x	October
Coaching Expenses	X	x	October
Telephone & Internet	x	x	October
Card Machine	x	x	October
Card Machine	N/A	x	October
refund	X	X	Nov
refund	X	X	Nov
refund	X	X	Nov
refund	X	X	Nov
rent	X	X	Nov
Coaching Expenses	X	X	Nov
Coaching Expenses	X	X	Nov
Insurance	X	X	Nov
MISC	X	X	Nov
Coaching Expenses	X	X	Nov
Coaching Expenses	X	X	Nov
Stationary	X	X	Nov
Telephone & Internet	X	X	Nov
Utilities	X	X	Nov
Card Machine	X	X	Nov
Card Machine	N/A	X	Nov
Utilities	N/A	X	Nov
Rent	X	X	Dec
Utilities	X	X	Dec
Coaching Expenses	X	X	Dec
Coaching Expenses	X	X	Dec
Coaching Expenses	X	X	Dec
Insurance	X	X	Dec
MISC	X	X	Dec
MISC	X	X	Dec
Coaching Expenses	X	X	Dec
MISC	X	X	Dec
Repair & Maintanence	X	X	Dec
Stationary	X	X	Dec
Telephone & Internet	X	X	Dec
Card Machine	N/A	X	Dec
refund	N/A	X	Dec

Telephone & Internet	X	X	Jan
MISC	x	X	Jan
Coaching Expenses	X	X	Jan
Stationary	X	X	Jan
Insurance	X	X	Jan
Insurance	X	X	Jan
Utilities	X	X	Jan
Card Machine	X	X	Jan
RENT	X	X	Jan
Card Machine	X	X	Jan
MISC	x	X	feb
Repair & Maintanence	x	X	feb
rent	x	X	feb
Telephone & Internet	x	X	feb
Card Machine	x	X	feb
Utilities	x	X	feb
Stationary	x	X	feb
Telephone & Internet	x	x	Mar
Stationary	x	x	Mar
Coaching Expenses	x	x	Mar
Coaching Expenses	x	x	Mar
DBS Checks	x	x	Mar
Card Machine	x	x	Mar
Utilities	x	x	Mar
Utilities	x	x	Mar
Stationary	x	x	Mar
Rent	x	x	Mar
Stationary	x	X	apr
Telephone & Internet	x	X	apr
Coaching Expenses	x	X	apr
Insurance	x	X	apr
Card Machine	x	X	apr
Rent	x	X	apr
First Aid	x	X	apr
Insurance	x	X	apr
Utilities	x	X	apr
MISC	x	X	apr
Coaching Expenses	x	x	May
Coaching Expenses	x	x	May
Rent	x	x	May
Insurance	x	x	May
Insurance	x	x	May

Stationary	x	x	May
Stationary	x	x	May
Insurance	x	x	May
refund	x	x	May
Insurance	x	x	May
Insurance	x	x	May
MISC	x	x	May
Utilities	x	x	May
Card Machine	x	x	May
Insurance	x	x	may
Clothes for Resale	x	x	may
Insurance	x	x	may
Stationary	x	x	may
Telephone & Internet	x	x	may
Card Machine	n/a	x	May
MISC	N/A	x	May
Insurance	X	X	june
Coaching Expenses	X	X	june
Coaching Expenses	X	X	june
Coaching Expenses	X	X	june
rent	X	X	june
Insurance	X	X	june
refund	X	X	june
Coaching Expenses	x	X	june
Stationary	X	X	june
Utilities	X	X	JUNE
Card Machine	X	X	JUNE
Insurance	x	X	JUNE
Utilities	x	X	JUNE
Insurance	X	X	june
Card Machine	x	X	june
refund	X	X	june
Coaching Expenses	X	X	june
Coaching Expenses	X	x	july
Coaching Expenses	X	x	july
Stationary	X	x	july
Coaching Expenses	X	x	july
Telephone & Internet	X	X	jUNE
Insurance	x	x	July
rent	x	x	July
MISC	x	x	july
Utilities	x	x	july

Card Machine	x	x	july
Card Machine	x	x	july
Coaching Expenses	x	x	july
DBS Checks	x	x	july
Coaching Expenses	x	x	july
Coaching Expenses	x	x	july
Coaching Expenses	x	x	july
Telephone & Internet	x	x	july
rent	x	x	aug
Coaching Expenses	x	x	aug
Coaching Expenses	x	x	aug
Coaching Expenses	x	x	aug
Utilities	x	x	aug
Card Machine	x	x	aug
Card Machine	x	x	aug
Stationary	x	x	aug
Stationary	x	x	aug
Telephone & Internet	n/a	x	aug
Utilities	n/a	x	aug

Category
Affiliation
Card Machine
Certificates/Badges
Clothes for Resale
Coaching Expenses
DBS Checks
Dinner & Dance
Electric
First Aid
Gas
General Equipment
Gymnastic Equipment
Insurance
MISC
Rent
Repair & Maintanence
Stationary
Telephone & Internet
Trophies
Tuck Shop
Water
Refund

Date	Amount	Description	Category	Info for File
09/26/2020	£20.00	Ink Cartridges	Stationary	X
04/01/2021	£36.00	Amber	Coaching Expenses	
04/01/2021	£36.00	Becky	Coaching Expenses	
04/01/2021	£25.00	Cassie	Coaching Expenses	
04/01/2021	£28.00	Erin	Coaching Expenses	
04/01/2021	£52.00	Kellie	Coaching Expenses	
04/17/2021	£4.03	Macsalvors	Repair & Maintanence	X
04/17/2021	£2.00	jims	Repair & Maintanence	X
04/17/2021	£7.10	Macsalvors	Repair & Maintanence	X
04/17/2021	£8.80	Macsalvors	Repair & Maintanence	X
04/17/2021	£8.99	Stationary	Stationary	X
04/17/2021	£12.00	Coaching Expenses	Coaching Expenses	X
05/08/2021	£2.00	Stationary	Stationary	X
06/12/2021	£9.95	FIRST AID	FIRST AID	X
06/19/2021	£15.00	leotard	clothes for resale	n/a
07/03/2021	£9.95	FIRST AID	FIRST AID	X
07/24/2021	£27.00	Cassie	Coaching Expenses	
07/24/2021	£38.50	Fern	Coaching Expenses	
07/24/2021	£78.00	Kellie	Coaching Expenses	x
05/15/2021	£10.00	leotard	clothes for resale	

£430.32

Category
First Aid
General Equipment
Coaching Expenses
Repair & Maintanence
Rent
Electric
Water
Gas
Telephone & Internet
MISC
Clothes for Resale
Card Machine
Insurance
Tuck Shop
Certificates/Badges
Stationary
Trophies
Affiliation
DBS Checks

Date	Amount	Description	Month	Category
10/03/2020	£54.00	AMBER	Sept	Coaching Expenses
10/03/2020	£45.00	Becky	Sept	Coaching Expenses
10/03/2020	£35.00	Cassie	Sept	Coaching Expenses
10/03/2020	£132.00	Kellie	Sept	Coaching Expenses
11/30/2020	£40.50	AMBER	Oct	Coaching Expenses
11/30/2020	£31.50	Becky	Oct	Coaching Expenses
11/30/2020	£31.00	Cassie	Oct	Coaching Expenses
11/30/2020	£104.00	Kellie	Oct	Coaching Expenses
12/19/2020	£61.00	AMBER	Nov	Coaching Expenses
12/19/2020	£29.50	Becky	Nov	Coaching Expenses
12/19/2020	£50.00	Cassie	Nov	Coaching Expenses
12/19/2020	£103.00	Kellie	Nov	Coaching Expenses
06/12/2021	£58.50	AMBER	May	Coaching Expenses
06/12/2021	£40.50	Becky	May	Coaching Expenses
06/12/2021	£45.00	Cassie	May	Coaching Expenses
06/12/2021	£52.50	Erin	May	Coaching Expenses
06/12/2021	£125.00	Kellie	May	Coaching Expenses
07/03/2021	£29.00	AMBER	June	Coaching Expenses
07/03/2021	£18.00	Becky	June	Coaching Expenses
07/03/2021	£17.00	Cassie	June	Coaching Expenses
07/03/2021	£42.00	Erin	June	Coaching Expenses
07/03/2021	£52.00	Kellie	June	Coaching Expenses

£1,196.00

		Category
X		First Aid
		General Equipment
		Coaching Expenses
X		Repair & Maintanence
x		Rent
X		Electric
		Water
		Gas
X		Telephone & Internet
X		MISC
X		Clothes for Resale
X		Card Machine
		Insurance
		Tuck Shop
x		Certificates/Badges
		Stationary
X		Trophies
x		Affiliation
		DBS Checks
x		

Information Classification: CONTROLLED

Year end 31/8/2021

Income			**Expenditure**		
Bank Balance at 01/09/2020	£	6,241.90			
Deposit account 1/9/2020	£	28,072.52			
Term Fees	£	12,081.00	First Aid	£	24.26
BG Membership	£	2,009.00	Gymnastic Equipment	£	-
Session Fees	£	1,054.00	General Equipment	£	66.57
Leotards	£	667.00	Coaching Expenses	£	6,589.82
Hoodies	£	70.00	Repair & Maintanence	£	488.44
Refunds	£	132.97	Rent	£	10,950.70
Dinner & Dance	£	-	Electric	£	-
Badges	£	321.00	Water	£	-
Boys Leotard	£	12.50	Utilities	£	1,076.57
Handguards	£	33.00	Telephone & Internet	£	1,691.28
Boys Shorts	£	15.00	MISC	£	511.43
Leggings	£	-	Dinner & Dance	£	-
Sweatshirts	£	-	Clothes for Resale	£	920.00
Comp Entry	£	-	Card Machine	£	406.62
Tracksuits	£	-	Insurance	£	3,560.31
Covid grants	£	17,860.00	Tuck Shop	£	7.90
misc	£	91.81	Certificates/Badges	£	-
Bank interest	£	3.04	Refund	£	195.03
BG Support Grants	£	132.50	Stationary	£	146.57
Display Sense refund	£	55.00	Trophies	£	-
Deposit	£	300.50	Affiliation	£	50.00
			DBS Checks	£	60.00
				£	26,745.50
			Petty Cash Expenditure	£	430.32
			Current account 31/8/2021	£	3,901.36
			Deposit account 31/8/2021	£	38,075.56
		£ 69,152.74			**£ 69,152.74**

Keith Lyons
Certified Public Accountants
Suite 1B
Gateway Business Centre
Barncoose
Redruth TR15 3RQ
01209 217147

Keith Lyons
30/03/2022

GAZELLES GYMNASTICS CLUB

England & Wales - Charity number 1090584

Accounts

Gazelles Gymnastics Club

Trustees Annual Report, August 2020

Trustees:
David B. Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE
Jeannette Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Accounts have been kept on a weekly basis for the club and in our view every care has been taken to account for all monies taken.

We have had no serious incidents in our club during this past financial year. No incidents of serious
injury. The conditions of our Insurance are such that these incidents of injury have to be reported on
a regular basis to our insurers – Hixcox. This insurance is arranged through British Gymnastics.

This gym year has been a very challenging one for our club, with the advent of the Covid 19 pandemic!

At the beginning of our Spring Term in January 2020, our membership was 185. Although lockdown was officially on Thursday 26th March, it was clear that to keep our members and coaches as safe as possible it was decided to close our doors on Saturday 14th March 2020!

In February 2020, we ordered a replacement Sprung Floor, luckily, the money for the new floor and other new equipment, had been saved in our Savings Account. It was due to be delivered after Easter 2020 and was delivered and put down by the suppliers in August. During the closures the club has been cleaned and painted.

After a lot of consultation with our coaches, it was decided not to re-open for the last few weeks of the Summer Term, but to wait til the beginning of our new gym year in September 2020.

One casualty of the lockdowns however, was the loss of our Bambi Club leader. She felt unable to return to coaching mainly due to the effect that contracting Covid would have on her business. This meant that regretfully, the class had to close. Hopefully it will re-open again in a year of two when one of our other coaches will be able to commit their time to it.

We have been fortunate enough to receive a grant from Cornwall Council for £10,000 in July 2020 and subsequent smaller lock down grants from the Council, which was a big help to offset some of the loss in members' fees. We now look forward to re-opening our club on Saturday 5th September 2020.

The club is affiliated to British Gymnastics, the South West Amateur Gymnastics Association and Cornwall Amateur Gymnastics Association. The club complies with their guidelines and policies.

We have not been able to add to our higher interest bank account this year, but are very thankful to have had the contingency to be able to pay the rent during club closures and our utility bills.

Our waiting lists which have always been good have reduced greatly, due probably to parents' reluctance to send their children to a new environment during the pandemic. Very understandable.

We wouldn't have been able to continue without the very real and valued commitment of our coaches, to the club – we have been able to continue the same level of expenses.
We have had some really good feedback from our parents who have been complimentary on the level of safety we have followed since the beginning of the pandemic in March this year.

We can only look forward to a much safer and less fearful gym year, when we open again in September.

Signed ..... Date 1st August 2020
D VEASEY

Signed ..... Date 1st August 2020
JEANNETTE VEASEY

GAZELLES GYMNASTICS CLUB 2019/20

Income

Bank Balance at 01/09/2019	£3,008.63
Term Fees	£18,525.62
BG Membership	£3,096.00
Session Fees	£2,801.50
Leotards	£859.00
Hoodies	£187.00
Refunds	£402.77
Dinner & Dance	£0.00
Badges	£336.00
Boys Leotard	£0.00
Handguards	£30.00
Boys Shorts	£0.00
Leggings	£0.00
Sweatshirts	£0.00
Comp Entry	£536.00
Tracksuits	£165.00
Misc	£29,670.58
	£56,609.47
	£59,618.10

Expenditure

First Aid	£230.52	
Gymnastic Equipmen	£19,798.74	
General Equipment	£215.29	
Coaching Expenses	£8,279.83	
Repair & Maintanence	£1,010.51	
Rent	£10,930.44	
Electric	£544.35	
Water	£0.00	
Gas	£1,234.16	
Telephone & Internet	£1,635.64	
MISC	£1,340.55	
Dinner & Dance	£306.60	
Clothes for Resale	£1,444.16	
Card Machine	£423.85	
Insurance	£4,433.00	
Tuck Shop	£45.48	
Certificates/Badges	£448.52	
Refund	£123.78	
Stationary	£467.86	
Trophies	£111.20	
Affiliation	£100.00	
DBS Checks	£0.00	
		£53,124.48

Petty Cash Expenditure	£251.72
Bank Balance at 31/8/2020	£3,008.63
	£56,384.83

Beginning of Septemb	£3,008.63
Income	£0.00
Expenditure	£0.00
End of September	£3,008.63

Beginning of October	£3,008.63
Income	£0.00
Expenditure	£0.00
End of October	£3,008.63

Beginning of Novembe	£3,008.63
Income	£0.00
Expenditure	£0.00
End of November	£3,008.63

Beginning of Decembe	£3,008.63
Income	£0.00
Expenditure	£0.00
End of December	£3,008.63

Beginning of January	£3,008.63
Income	£0.00
Expenditure	£0.00
End of January	£3,008.63

Beginning of February	£3,008.63
Income	£0.00
Expenditure	£0.00
End of February	£3,008.63

Beginning of Marc	£3,008.63
Income	£0.00
Expenditure	£0.00
End of March	£3,008.63

Beginning of April	£3,008.63
Income	£0.00
Expenditure	£0.00
End of April	£3,008.63

Beginning of May	£3,008.63
Income	£0.00
Expenditure	£0.00
End of May	£3,008.63

Beginning of June	£3,008.63
Income	£0.00
Expenditure	£0.00
End of June	£3,008.63

Beginning of July	£3,008.63
Income	£0.00
Expenditure	£0.00
End of July	£3,008.63

Beginning of Augu	£3,008.63
Income	£0.00
Expenditure	£0.00
End of August	£3,008.63

	09/14/2019	09/21/2019	09/28/2019	10/05/2019
Term Fees	£3,977.12	£895.00	£1,508.50	£901.00
BG Membership	£1,033.00	£342.00	£584.00	£259.50
Session Fees	£0.00	£72.00	£539.50	£521.00
Leotards	£131.00	£0.00	£0.00	£86.00
Hoodies	£0.00	£0.00	£0.00	£47.00
Refunds	£0.00	£0.00	£0.00	£0.00
Dinner & Dance	£0.00	£0.00	£0.00	£0.00
Badges	£18.00	£0.00	£0.00	£0.00
Boys Leotard	£0.00	£0.00	£0.00	£0.00
Handguards	£0.00	£0.00	£0.00	£0.00
Boys Shorts	£0.00	£0.00	£0.00	£0.00
Leggings	£0.00	£0.00	£0.00	£0.00
Sweatshirts	£0.00	£0.00	£0.00	£0.00
Comp Entry	£20.00	£40.00	£160.00	£0.00
Tracksuits	£0.00	£0.00	£0.00	£0.00
Misc	£74.98	£0.00	£0.00	£0.00
Total	£5,254.10	£1,349.00	£2,792.00	£1,814.50
Less BACs Payment	£1,977.98	£499.00	£1,598.50	£793.00
Less Card Payments	£2,212.00	£745.50	£794.50	£307.00
Less Petty Cash	£0.00	£0.00	£3.45	£24.50
Less CF to next week	£0.00	£0.00	£0.00	£0.00
Add BF from last week	£0.00	£0.00	£0.00	£0.00
Amount Banked	£1,064.12	£104.50	£395.55	£690.00
Rec - Cash	£1,064.12	£104.50	£395.55	£690.00
Variance	£0.00	£0.00	£0.00	£0.00
Rec - BACs Payment	£1,977.98	£499.00	£1,598.50	£793.00
Variance	£0.00	£0.00	£0.00	£0.00
Rec - Card Payments	£2,212.00	£745.50	£824.50	£277.00
Variance	£0.00	£0.00	-£30.00	£30.00

10/12/2019	10/19/2019	11/02/2019	11/09/2019	11/16/2019	11/23/2019
£302.00	£230.00	£1,147.00	£412.00	£81.00	£60.00
£184.00	£95.00	£154.50	£38.00	£38.00	£0.00
£31.00	£130.00	£57.00	£76.00	£0.00	£67.00
£0.00	£118.00	£75.00	£25.00	£50.00	£25.00
£0.00	£0.00	£0.00	£0.00	£0.00	£17.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£20.00	£10.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£44.00	£244.00	£28.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£95.60	£0.00
£517.00	£617.00	£1,697.50	£589.00	£264.60	£169.50
£341.00	£306.00	£1,228.50	£436.00	£77.00	£82.00
£107.00	£147.00	£216.00	£70.00	£25.00	£0.00
£60.69	£39.00	£0.00	£0.00	£6.30	£53.10
£8.31	£0.00	£0.00	£0.00	£0.00	£34.40
£0.00	£8.31	£0.00	£0.00	£0.00	£0.00
£0.00	£133.31	£253.00	£83.00	£156.30	£0.00
£0.00	£133.31	£253.00	£83.00	£156.30	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£341.00	£306.00	£1,228.50	£436.00	£77.00	£82.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£107.00	£147.00	£216.00	£70.00	£25.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

11/30/2019	12/07/2019	12/14/2019	12/21/2019	12/28/2019	01/06/2020
£15.00	£0.00	£81.00	£0.00	£0.00	£2,070.00
£19.00	£0.00	£57.00	£0.00	£0.00	£0.00
£135.00	£0.00	£52.00	£0.00	£0.00	£0.00
£0.00	£35.00	£0.00	£25.00	£0.00	£0.00
£0.00	£35.00	£17.50	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£178.80	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£108.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£25.00	£0.00	£0.00	£0.00
£0.00	£80.00	£125.00	£15.00	£0.00	£0.00
£169.00	£150.00	£465.50	£40.00	£178.80	£2,070.00
£169.00	£10.00	£109.00	£15.00	£178.80	£655.00
£0.00	£64.00	£149.50	£25.00	£0.00	£1,094.00
£5.40	£0.00	£0.00	£0.00	£0.00	£0.00
£29.00	£0.00	£0.00	£0.00	£0.00	£0.00
£34.40	£29.00	£0.00	£0.00	£0.00	£0.00
£0.00	£105.00	£207.00	£0.00	£0.00	£321.00
£0.00	£105.00	£207.00	£0.00	£0.00	£321.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£169.00	£10.00	£109.00	£15.00	£178.80	£655.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£64.00	£149.50	£25.00	£0.00	£1,094.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

01/11/2020	01/18/2020	01/25/2020	02/01/2020	02/08/2020	02/15/2020
£1,978.00	£1,225.00	£1,031.00	£519.00	£344.00	£160.00
£0.00	£0.00	£70.00	£57.00	£70.00	£0.00
£0.00	£488.00	£218.00	£63.00	£39.00	£46.00
£39.00	£25.00	£25.00	£25.00	£75.00	£0.00
£0.00	£17.50	£0.00	£35.00	£0.00	£0.00
£0.00	£100.00	£0.00	£100.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£84.00	£0.00	£63.00	£12.00	£12.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£70.00	£0.00	£0.00	£0.00
£2,000.00	£0.00	£30.00	£0.00	£0.00	£0.00
£4,017.00	£1,939.50	£1,444.00	£862.00	£540.00	£218.00
£3,053.00	£1,105.00	£779.00	£594.00	£128.00	£136.00
£659.00	£610.50	£323.00	£158.00	£219.00	£55.00
£0.00	£0.00	£0.00	£0.00	£0.00	£25.54
£0.00	£0.00	£0.00	£0.00	£0.00	£1.46
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£305.00	£224.00	£342.00	£110.00	£193.00	£0.00
£305.00	£224.00	£342.00	£110.00	£193.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£3,053.00	£1,105.00	£779.00	£594.00	£128.00	£136.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£659.00	£610.50	£323.00	£158.00	£219.00	£55.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

02/29/2020	03/07/2020	03/14/2020	03/21/2020	03/28/2020	04/30/2020
£1,269.00	£190.00	£10.00	£0.00	£60.00	£0.00
£57.00	£19.00	£19.00	£0.00	£0.00	£0.00
£221.00	£46.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£75.00	£0.00	£0.00	£25.00
£0.00	£0.00	£17.50	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£30.00	£9.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£35.00	£0.00	£35.00	£0.00	£0.00	£0.00
£10,000.00	£0.00	£0.00	£7,000.00	£0.00	£0.00
£11,582.00	£285.00	£165.50	£7,000.00	£60.00	£25.00
£11,059.00	£237.00	£34.00	£7,000.00	£60.00	£25.00
£319.00	£28.00	£131.50	£0.00	£0.00	£0.00
£13.74	£20.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1.46	£0.00	£0.00	£0.00	£0.00	£0.00
£191.72	£0.00	£0.00	£0.00	£0.00	£0.00
£191.72	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£11,059.00	£237.00	£34.00	£7,000.00	£60.00	£25.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£319.00	£28.00	£131.50	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

05/31/2020	06/30/2020	07/31/2020	08/31/2020	Total		
£0.00	£0.00	£0.00	£60.00	£18,525.62		
£0.00	£0.00	£0.00	£0.00	£3,096.00		
£0.00	£0.00	£0.00	£0.00	£2,801.50		
£0.00	£0.00	£0.00	£0.00	£859.00		
£0.00	£0.00	£0.00	£0.00	£187.00		
£0.00	£23.97	£0.00	£0.00	£402.77		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£336.00		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£30.00		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£536.00		
£0.00	£0.00	£0.00	£0.00	£165.00		
£0.00	£5,000.00	£0.00	£5,250.00	£29,670.58		
£0.00	£5,023.97	£0.00	£5,310.00	£56,609.47	Rec	
£0.00	£5,023.97	£0.00	£5,310.00	£43,019.75	£43,019.75	
£0.00	£0.00	£0.00	£0.00	£8,459.50	£8,459.50	
£0.00	£0.00	£0.00	£0.00	£251.72	£251.72	
£0.00	£0.00	£0.00	£0.00	£73.17		
£0.00	£0.00	£0.00	£0.00	£73.17		
£0.00	£0.00	£0.00	£0.00	£4,878.50		
£0.00	£0.00	£0.00	£0.00	£4,878.50		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£5,023.97	£0.00	£5,310.00	£43,019.75		
£0.00	£0.00	£0.00	£0.00	£0.00		
£0.00	£0.00	£0.00	£0.00	£8,459.50		
£0.00	£0.00	£0.00	£0.00	£0.00		

Variance
£0.00
£0.00
£0.00

Date	Type	Amount	Description	Info for File	Rec to BS
###	Cash	£514.12	CASH BANKED	n/a	X
###	CASH	£550.00	CASH BANKED	N/A	X
###	Card Payment	£1,190.00	CARD PAYMENTS	X	X
###	Card Payment	£357.00	CARD PAYMENTS	X	X
###	Card Payment	£665.00	CARD PAYMENTS	X	X
###	BACS Paymen	£19.00	K Treloar	n/a	X
###	BACS Paymen	£60.00	K Treloar	n/a	X
###	BACS Paymen	£63.00	O Stevens	n/a	X
###	BACS Paymen	£79.00	I Nicholls	n/a	X
###	BACS Paymen	£15.00	P Dolton	n/a	X
###	BACS Paymen	£60.00	E Shine	n/a	X
###	BACS Paymen	£60.00	S Buckland	n/a	X
###	BACS Paymen	£49.00	P Shaw	n/a	X
###	BACS Paymen	£79.00	K Frost	n/a	X
###	BACS Paymen	£30.00	L Maybank	n/a	X
###	BACS Paymen	£49.00	F Baker	n/a	X
###	BACS Paymen	£60.00	E Taplin	n/a	X
###	BACS Paymen	£19.00	E Taplin	n/a	X
###	BACS Paymen	£49.00	V Wyatt	n/a	X
###	BACS Paymen	£30.00	C Bartlett	n/a	X
###	BACS Paymen	£25.00	A Patch	n/a	X
###	BACS Paymen	£49.00	P Hearley	n/a	X
###	BACS Paymen	£79.00	I Fletcher	n/a	X
###	BACS Paymen	£79.00	M Joyce	n/a	X
###	BACS Paymen	£49.00	L Reid	n/a	X
###	BACS Paymen	£30.00	I Rogers	n/a	X
###	BACS Paymen	£15.00	A Lawny	n/a	X
###	BACS Paymen	£37.00	G Jacques	n/a	X
###	BACS Paymen	£79.00	E Rossignol	n/a	X
###	BACS Paymen	£19.00	S Simpson	n/a	X
###	BACS Paymen	£60.00	B & E Paull	n/a	X
###	BACS Paymen	£60.00	I Carver	n/a	X
###	BACS Paymen	£79.00	A Cartwright	n/a	X
###	BACS Paymen	£49.00	Z Savage	n/a	X
###	BACS Paymen	£60.00	O Jenkin	n/a	X
###	BACS Paymen	£15.00	M Rivas	n/a	X
###	BACS Paymen	£15.00	M Adams	n/a	X
###	BACS Paymen	£49.00	M Kneebone	n/a	X
###	BACS Paymen	£60.00	K Kessell	n/a	X
###	BACS Paymen	£49.00	A Andrew	n/a	X
###	BACS Paymen	£93.00	N & L Raymond	n/a	X

###	BACS Paymen	£19.00	K Kessell	n/a	X
###	BACS Paymen	£19.00	K Stephens	n/a	X
###	BACS Paymen	£74.98	Refund	n/a	X
###	BACS Paymen	£15.00	T Williams	n/a	X
###	BACS Paymen	£79.00	E Buckley	n/a	X
###	Cash	£104.50	CASH BANKED	n/a	X
###	Card Payment	£745.50	CARD PAYMENTS	X	X
###	BACS Paymen	£60.00	M Jones	n/a	X
###	BACS Paymen	£60.00	F Berryman	n/a	X
###	BACS Paymen	£19.00	F Berryman	n/a	X
###	BACS Paymen	£30.00	A Judd	n/a	X
###	BACS Paymen	£79.00	I Roberts	n/a	X
###	BACS Paymen	£74.00	C Roberts	n/a	X
###	BACS Paymen	£19.00	S Blenes	n/a	X
###	BACS Paymen	£19.00	S Blenes	n/a	X
###	BACS Paymen	£30.00	M Newman	n/a	X
###	BACS Paymen	£19.00	R Wilcock	n/a	X
###	BACS Paymen	£60.00	M NEville	n/a	X
###	BACS Paymen	£30.00	O Swiss-CArpenter	n/a	X
###	Cash	£395.55	CASH BANKED	n/a	X
###	Card Payment	£595.50	CARD PAYMENTS	X	X
###	Card Payment	£229.00	CARD PAYMENTS	X	X
###	BACS Paymen	£79.00	B Mills	n/a	X
###	BACS Paymen	£70.50	E Mitchell	n/a	X
###	BACS Paymen	£145.00	L Rumsby	n/a	X
###	BACS Paymen	£20.00	G Hudson	n/a	X
###	BACS Paymen	£19.00	G Hudson	n/a	X
###	BACS Paymen	£66.00	G Hudson	n/a	X
###	BACS Paymen	£107.00	H Durrant	n/a	X
###	BACS Paymen	£186.00	C Berriman	n/a	X
###	BACS Paymen	£79.00	I Berriman	n/a	X
###	BACS Paymen	£97.00	E Kent	n/a	X
###	BACS Paymen	£60.00	M Love	n/a	X
###	BACS Paymen	£43.00	E Ogden	n/a	X
###	BACS Paymen	£49.00	D Ogden	n/a	X
###	BACS Paymen	£30.00	Z Tellam	n/a	X
###	BACS Paymen	£19.00	O Swiss-CArpenter	n/a	X
###	BACS Paymen	£19.00	M Newman	n/a	X
###	BACS Paymen	£19.00	E Kent	n/a	X
###	BACS Paymen	£19.00	M Love	n/a	X
###	BACS Paymen	£51.00	L James	n/a	X
###	BACS Paymen	£79.00	M Stoddern	n/a	X

###	BACS Paymen	£64.00	L Bateman	n/a	X
###	BACS Paymen	£49.00	A Savage	n/a	X
###	BACS Paymen	£33.00	B & E Paull	n/a	X
###	BACS Paymen	£64.00	P Dolton	n/a	X
###	BACS Paymen	£79.00	D Curnow	n/a	X
###	BACS Paymen	£19.00	A Judd	n/a	X
###	BACS Paymen	£19.00	L Maybank	n/a	X
###	BACS Paymen	£15.00	A Lawny	n/a	X
###	BACS Paymen	£49.00	P WEBBER	N/A	X
###	BACS Paymen	£73.00	M Yazmana	N/A	X
###	BACS Paymen	£19.00	C Eddy	N/A	X
###	BACS Paymen	£19.00	J SKiller	N/A	X
###	BACS Paymen	£30.00	J SKiller	N/A	X
###	BACS Paymen	£19.00	A Lawny	N/A	X
###	BACS Paymen	£15.00	P Underwood	N/A	X
###	BACS Paymen	£34.00	M Adams	N/A	X
###	BACS Paymen	£60.00	I Price	N/A	X
###	CASH	£690.00	CASH BANKED	N/A	X
###	Card Payment	£277.00	CARD PAYMENTS	X	X
###	BACS Paymen	£19.00	C Bartlett	N/A	X
###	BACS Paymen	£186.00	K Stephens	N/A	X
###	BACS Paymen	£19.00	M Rivas	N/A	X
###	BACS Paymen	£15.00	M Rivas	N/A	X
###	BACS Paymen	£34.00	T Williams	N/A	X
###	BACS Paymen	£19.00	E Shine	N/A	X
###	BACS Paymen	£15.00	E TRERISE	N/A	X
###	BACS Paymen	£100.00	I ZACCARDELLI	N/A	X
###	BACS Paymen	£68.00	D VON MARKOWICS	N/A	X
###	Card Payment	£107.00	CARD PAYMENTS	X	X
###	BACS Paymen	£19.00	M Jones	N/A	X
###	BACS Paymen	£34.00	D DAVIES	N/A	X
###	BACS Paymen	£60.00	S & E SMITH	N/A	X
###	BACS Paymen	£13.00	A Patch	N/A	X
###	BACS Paymen	£37.00	G HOSKIN	N/A	X
###	BACS Paymen	£19.00	M NEville	N/A	X
###	BACS Paymen	£49.00	S LANGTON	N/A	X
###	BACS Paymen	£50.00	E MUFFORD	N/A	X
###	BACS Paymen	£60.00	E MUFFORD	N/A	X
###	CASH	£133.31	CASH BANKED	X	X
###	Card Payment	£147.00	CARD PAYMENTS	X	X
###	BACS Paymen	£19.00	I Rogers	N/A	X
###	BACS Paymen	£15.00	E MUFFORD	N/A	X

###	BACS Paymen	£10.00	M Yazmana	N/A	X
###	BACS Paymen	£19.00	Z Tellam	N/A	X
###	BACS Paymen	£38.00	M Yazmana	N/A	X
###	BACS Paymen	£30.00	R Wilcock	N/A	X
###	BACS Paymen	£30.00	M Newman	N/A	X
###	BACS Paymen	£67.00	H Durrant	N/A	X
###	BACS Paymen	£46.00	E Buckley	N/A	X
###	BACS Paymen	£32.00	L James	N/A	X
###	CASH	£253.00	CASH BANKED	X	X
###	BACS Paymen	£30.00	M Rivas	X	X
###	BACS Paymen	£30.00	A PLANT	N/A	X
###	BACS Paymen	£51.50	E TRERISE	N/A	X
###	BACS Paymen	£66.00	G Hudson	N/A	X
###	BACS Paymen	£51.00	E Mitchell	N/A	X
###	BACS Paymen	£39.00	K GREGORY	N/A	X
###	BACS Paymen	£30.00	P SHAW	N/A	X
###	BACS Paymen	£10.00	K GREGORY	N/A	X
###	BACS Paymen	£30.00	I EDDY	N/A	X
###	BACS Paymen	£37.00	P Underwood	N/A	X
###	BACS Paymen	£27.00	M Yazmana	N/A	X
###	BACS Paymen	£5.00	M Yazmana	N/A	X
###	BACS Paymen	£30.00	O Swiss-CArpenter	N/A	X
###	BACS Paymen	£19.00	P Underwood	N/A	X
###	BACS Paymen	£4.00	K MITCHELL	N/A	X
###	BACS Paymen	£4.00	R Wilcock	N/A	X
###	BACS Paymen	£30.00	N & L Raymond	N/A	X
###	BACS Paymen	£30.00	N & L Raymond	N/A	X
###	BACS Paymen	£37.00	G HOSKIN	X	X
###	BACS Paymen	£4.00	I EDDY	N/A	X
###	BACS Paymen	£30.00	A Andrew	N/A	X
###	BACS Paymen	£30.00	Z Savage	N/A	X
###	BACS Paymen	£34.00	Z Tellam	N/A	X
###	BACS Paymen	£48.00	D VON MARKOWICS	N/A	X
###	BACS Paymen	£30.00	M Adams	N/A	X
###	BACS Paymen	£30.00	M Kneebone	N/A	X
###	BACS Paymen	£30.00	P COOK	N/A	X
###	BACS Paymen	£4.00	E Taplin	N/A	X
###	BACS Paymen	£4.00	O Swiss-CArpenter	N/A	X
###	BACS Paymen	£4.00	P Dolton	N/A	X
###	BACS Paymen	£30.00	L HEARLEY	N/A	X
###	BACS Paymen	£30.00	D Ogden	N/A	X
###	BACS Paymen	£15.00	E Ogden	N/A	X

###	BACS Paymen	£30.00	J SKiller	N/A	X
###	BACS Paymen	£34.00	A Savage	N/A	X
###	BACS Paymen	£30.00	L Maybank	N/A	X
###	BACS Paymen	£30.00	T Williams	N/A	X
###	BACS Paymen	£30.00	V Wyatt	N/A	X
###	BACS Paymen	£30.00	C Bartlett	N/A	X
###	BACS Paymen	£34.00	A Lawny	N/A	X
###	BACS Paymen	£28.00	E BURT	N/A	X
###	BACS Paymen	£19.00	E BURT	N/A	X
###	BACS Paymen	£34.00	G Jacques	N/A	X
###	BACS Paymen	£4.00	I Price	N/A	X
###	BACS Paymen	£4.00	L Maybank	N/A	X
###	BACS Paymen	£4.00	G RAINFORD	N/A	X
###	BACS Paymen	£34.00	D SLEEMAN	N/A	X
###	Card Payment	£216.00	CARD PAYMENTS	X	X
###	BACS Paymen	£30.00	I Rogers	N/A	X
###	BACS Paymen	£4.00	C Eddy	N/A	X
###	BACS Paymen	£30.00	L Reid	N/A	X
###	BACS Paymen	£30.00	I MARSH	N/A	X
###	BACS Paymen	£84.00	P & I WEBBER	N/A	X
###	BACS Paymen	£4.00	S Simpson	N/A	X
###	BACS Paymen	£30.00	D DAVIES	N/A	X
###	BACS Paymen	£30.00	S LANGTON	N/A	X
###	BACS Paymen	£4.00	M Love	N/A	X
###	BACS Paymen	£23.00	I Fletcher	N/A	X
###	BACS Paymen	£30.00	L WHEELER	N/A	X
###	BACS Paymen	£10.00	A Savage	N/A	X
###	BACS Paymen	£25.00	A SMITH	N/A	X
###	BACS Paymen	£42.00	K FOX	N/A	X
###	BACS Paymen	£30.00	N THOMSON	N/A	X
###	BACS Paymen	£30.00	A KISTLE	N/A	X
###	Card Payment	£70.00	CARD PAYMENTS	X	X
###	CASH	£83.00	CASH BANKED	N/A	X
###	BACS Paymen	£47.00	E GALLOWAY	N/A	X
###	BACS Paymen	£30.00	L NEWMAN	N/A	X
###	Card Payment	£25.00	CARD PAYMENTS	X	X
###	CASH	£156.30	CASH BANKED	N/A	X
###	BACS Paymen	£15.00	S LAWSON	N/A	X
###	BACS Paymen	£67.00	H Durrant	N/A	X
###	BACS Paymen	£34.00	M RUNDLE	N/A	X
###	BACS Paymen	£33.00	L James	N/A	X
###	BACS Paymen	£66.00	G Hudson	N/A	X

###	BACS Paymen	£36.00	G HOSKIN	N/A	X
###	Card Payment	£64.00	CARD PAYMENTS	X	X
###	CASH	£105.00	CASH BANKED	N/A	X
###	BACS Paymen	£10.00	I EDDY	N/A	X
###	CASH	£207.00	CASH BANKED	N/A	X
###	Card Payment	£149.50	CARD PAYMENTS	X	X
###	BACS Paymen	£5.00	M Jones	N/A	X
###	BACS Paymen	£60.00	I Nicholls	N/A	X
###	BACS Paymen	£3.00	P Underwood	N/A	X
###	BACS Paymen	£5.00	Z Tellam	N/A	X
###	BACS Paymen	£5.00	G Hudson	N/A	X
###	BACS Paymen	£5.00	E BURT	N/A	X
###	BACS Paymen	£26.00	L MORGAN	N/A	X
###	Card Payment	£25.00	CARD PAYMENTS	X	X
###	BACS Paymen	£10.00	S Blenes	N/A	X
###	BACS Paymen	£5.00	J SKiller	N/A	X
###	BACS Paymen	£178.80	PENRYN GYM CLUB	N/A	X
###	BACS Paymen	£60.00	M Newman	N/A	X
###	BACS Paymen	£60.00	K Treloar	N/A	X
###	BACS Paymen	£60.00	T Williams	N/A	X
###	BACS Paymen	£30.00	L Reid	N/A	X
###	BACS Paymen	£30.00	P Dolton	N/A	X
###	BACS Paymen	£60.00	Z Savage	N/A	X
###	BACS Paymen	£60.00	L Maybank	N/A	X
###	BACS Paymen	£60.00	V Wyatt	N/A	X
###	BACS Paymen	£25.00	P Underwood	N/A	X
###	BACS Paymen	£30.00	P Hearley	N/A	X
###	BACS Paymen	£30.00	R Wilcock	N/A	X
###	BACS Paymen	£60.00	E TRERISE	N/A	X
###	BACS Paymen	£60.00	I Fletcher	N/A	X
###	BACS Paymen	£30.00	C Bartlett	N/A	X
###	Card Payment	£1,094.00	CARD PAYMENTS	X	X
###	CASH	£321.00	CASH BANKED	N/A	X
###	BACS Paymen	£30.00	I Rogers	N/A	X
###	BACS Paymen	£60.00	E Taplin	N/A	X
###	BACS Paymen	£30.00	M RUNDLE	N/A	X
###	BACS Paymen	£30.00	P SHAW	N/A	X
###	BACS Paymen	£60.00	I Price	N/A	X
###	BACS Paymen	£60.00	E Rossignol	N/A	X
###	BACS Paymen	£30.00	P COOK	N/A	X
###	BACS Paymen	£30.00	J SKiller	N/A	X
###	BACS Paymen	£60.00	M Love	N/A	X

###	BACS Paymen	£60.00	C Eddy	N/A	X
###	BACS Paymen	£60.00	M Joyce	N/A	X
###	BACS Paymen	£60.00	K FOX	N/A	X
###	BACS Paymen	£2,000.00	TRANSFER FROM SAVINGS	N/A	X
###	BACS Paymen	£30.00	L RICHARDS	N/A	X
###	BACS Paymen	£35.00	A Andrew	N/A	X
###	BACS Paymen	£60.00	M NEville	N/A	X
###	BACS Paymen	£60.00	O Jenkin	N/A	X
###	BACS Paymen	£33.00	E GALLOWAY	N/A	X
###	BACS Paymen	£30.00	L RAYMOND	N/A	X
###	BACS Paymen	£25.00	N RAYMOND	N/A	X
###	BACS Paymen	£60.00	R BERRYMAN	N/A	X
###	BACS Paymen	£60.00	E Shine	N/A	X
###	BACS Paymen	£30.00	A Lawny	N/A	X
###	BACS Paymen	£60.00	M Jones	N/A	X
###	Card Payment	£659.00	CARD PAYMENTS	X	X
###	CASH	£305.00	CASH BANKED	N/A	X
###	BACS Paymen	£60.00	M TEMPLE	N/A	X
###	BACS Paymen	£146.00	M CHRISTIE-CUMMINS	N/A	X
###	BACS Paymen	£53.00	E Mitchell	N/A	X
###	BACS Paymen	£146.00	K Stephens	N/A	X
###	BACS Paymen	£30.00	L MORGAN	N/A	X
###	BACS Paymen	£53.00	E Buckley	N/A	X
###	BACS Paymen	£106.00	L Rumsby	N/A	X
###	BACS Paymen	£46.00	I Fletcher	N/A	X
###	BACS Paymen	£60.00	E BURT	N/A	X
###	BACS Paymen	£60.00	S STEPHENS	N/A	X
###	BACS Paymen	£53.00	L JAMES	N/A	X
###	BACS Paymen	£30.00	Z TELLAM	N/A	X
###	BACS Paymen	£42.00	S LAWSON	N/A	X
###	BACS Paymen	£60.00	M BARRETT	N/A	X
###	BACS Paymen	£30.00	D Ogden	N/A	X
###	BACS Paymen	£30.00	O Swiss-CArpenter	N/A	X
###	BACS Paymen	£100.00	REFUND FROM NATALIE	N/A	X
###	Card Payment	£610.50	CARD PAYMENTS	X	X
###	CASH	£224.00	CASH BANKED	N/A	X
###	BACS Paymen	£45.00	A BONNAR	N/A	X
###	BACS Paymen	£44.00	G Hudson	N/A	X
###	BACS Paymen	£60.00	H Durrant	N/A	X
###	BACS Paymen	£60.00	D Curnow	N/A	X
###	BACS Paymen	£141.00	C Berriman	N/A	X
###	BACS Paymen	£60.00	I Berriman	N/A	X

###	BACS Paymen	£70.00	C Berriman	N/A	X
###	BACS Paymen	£30.00	M Adams	N/A	X
###	BACS Paymen	£55.00	C Roberts	N/A	X
###	BACS Paymen	£60.00	I ROBERTS	N/A	X
###	BACS Paymen	£64.00	E FIDLER	N/A	X
###	BACS Paymen	£30.00	E WEATHERLEY	N/A	X
###	BACS Paymen	£30.00	I EDDY	N/A	X
###	BACS Paymen	£30.00	M Kneebone	N/A	X
###	Card Payment	£323.00	CARD PAYMENTS	X	X
###	CASH	£342.00	CASH BANKED	N/A	X
###	BACS Paymen	£19.00	A BONNAR	N/A	X
###	BACS Paymen	£30.00	R PASCOE	N/A	X
###	BACS Paymen	£3.00	A SCANLAN	N/A	X
###	BACS Paymen	£3.00	C Eddy	N/A	X
###	BACS Paymen	£3.00	A BEATON	N/A	X
###	BACS Paymen	£106.00	I ZACCARDELLI	N/A	X
###	BACS Paymen	£3.00	E PARSONS	N/A	X
###	BACS Paymen	£30.00	S LANGTON	N/A	X
###	BACS Paymen	£3.00	M Love	N/A	X
###	BACS Paymen	£32.00	I webber	N/A	X
###	BACS Paymen	£15.00	J Hall	N/A	X
###	BACS Paymen	£3.00	J Hall	N/A	X
###	BACS Paymen	£60.00	M Stoddern	N/A	X
###	BACS Paymen	£30.00	A Savage	N/A	X
###	BACS Paymen	£30.00	M Rivas	N/A	X
###	BACS Paymen	£30.00	P Underwood	N/A	X
###	BACS Paymen	£100.00	F Curnie	N/A	X
###	BACS Paymen	£34.00	M Coad	N/A	X
###	BACS Paymen	£60.00	K MITCHELL	n/a	X
###	Card Payment	£158.00	CARD PAYMENTS	X	X
###	CASH	£110.00	CASH BANKED	N/A	X
###	BACS Paymen	£19.00	E PARSONS	N/A	X
###	BACS Paymen	£60.00	K & YAZZY	n/a	X
###	Card Payment	£219.00	CARD PAYMENTS	X	X
###	CASH	£193.00	CASH BANKED	N/A	X
###	BACS Paymen	£49.00	G Hudson	n/a	X
###	BACS Paymen	£30.00	N RAYMOND	N/A	X
###	BACS Paymen	£30.00	L RAYMOND	N/A	X
###	BACS Paymen	£30.00	R PASCOE	N/A	X
###	BACS Paymen	£46.00	E Shine	n/a	X
###	Card Payment	£55.00	CARD PAYMENTS	X	X
###	BACS Paymen	£30.00	J SKiller	n/a	X

###	BACS Paymen	£53.00	E Mitchell	n/a	X
###	BACS Paymen	£83.00	E Kent	n/a	X
###	BACS Paymen	£53.00	E Buckley	n/a	X
###	BACS Paymen	###	TRANSFER FROM SAVINGS	n/a	X
###	BACS Paymen	£30.00	R Wilcock	n/a	X
###	BACS Paymen	£53.00	L JAMES	n/a	X
###	BACS Paymen	£60.00	H Durrant	n/a	X
###	BACS Paymen	£30.00	P COOK	n/a	X
###	BACS Paymen	£60.00	M Yazmana	n/a	X
###	BACS Paymen	£30.00	P Dolton	n/a	X
###	BACS Paymen	£30.00	A BONNAR	n/a	X
###	BACS Paymen	£30.00	M Adams	n/a	X
###	BACS Paymen	£30.00	Z Tellam	n/a	X
###	BACS Paymen	£33.00	L MORGAN	n/a	X
###	BACS Paymen	£30.00	E GALLOWAY	n/a	X
###	BACS Paymen	£30.00	P Shaw	n/a	X
###	BACS Paymen	£30.00	I EDDY	n/a	X
###	BACS Paymen	£30.00	P Hearley	n/a	X
###	BACS Paymen	£30.00	M Kneebone	n/a	X
###	BACS Paymen	£25.00	E WEATHERLEY	n/a	X
###	BACS Paymen	£49.00	G HALL	n/a	X
###	BACS Paymen	£30.00	O Swiss-CArpenter	n/a	X
###	BACS Paymen	£30.00	M Rivas	n/a	X
###	BACS Paymen	£30.00	M RUNDLE	n/a	X
###	BACS Paymen	£20.00	E Ogden	n/a	X
###	BACS Paymen	£30.00	D Ogden	n/a	X
###	BACS Paymen	£30.00	L RICHARDS	n/a	X
###	BACS Paymen	£30.00	L Reid	n/a	X
###	BACS Paymen	£30.00	I Rogers	n/a	X
###	Card Payment	£319.00	CARD PAYMENTS	X	X
###	CASH	£191.72	CASH BANKED	N/A	X
###	BACS Paymen	£15.00	D TILL	n/a	X
###	BACS Paymen	£30.00	A Savage	n/a	X
###	BACS Paymen	£30.00	S LANGTON	n/a	X
###	BACS Paymen	£30.00	M GUYETT	n/a	X
###	BACS Paymen	£19.00	C BULL	n/a	X
###	BACS Paymen	£30.00	S Buckland	n/a	X
###	BACS Paymen	£53.00	C BRAMOMI	n/a	X
###	BACS Paymen	£30.00	I TONKIN	n/a	X
###	Card Payment	£28.00	CARD PAYMENTS	X	X
###	BACS Paymen	£3.00	K KISTLE	n/a	X
###	BACS Paymen	£3.00	S Blenes	n/a	X

###	BACS Paymen	£3.00	D TILL	n/a	X
###	BACS Paymen	£25.00	I EDDY	n/a	X
###	Card Payment	£131.50	CARD PAYMENTS	X	X
###	BACS Paymen	£7,000.00	TRANSFER FROM SAVINGS	X	X
###	BACS Paymen	£60.00	H Durrant	X	X
###	BACS Paymen	£25.00	E PHILLIPS-HENDERSON	n/a	X
###	BACS Paymen	£5,000.00	TRANSFER FROM SAVINGS	X	X
###	BACS Paymen	£23.97	Refund	X	X
###	BACS Paymen	£3,000.00	TRANSFER FROM SAVINGS	X	X
###	BACS Paymen	£2,250.00	SELL OF OLD FLOOR	X	X
###	BACS Paymen	£60.00	C BULL	N/A	X

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Date	Type	Amount	Description	Category
###	Bank Transf	£50.00	SWAGA	Affiliation
###	Bank Transf	£280.00	Jan - Aug 20	Coaching Expense
###	Bank Transf	£56.00	Laura - Aug 20	Coaching Expense
###	Bank Transf	£133.00	BG Registration	Insurance
###	Bank Transf	£24.95	Jan - Misx	Misc
###	Bank Transf	£204.00	Dave - Aug 20	Coaching Expense
###	Card Payme	£92.08	BG -Badges	Certificates/Badge
###	Card Payme	£45.48	Booker LTD - Tuck Shop	Tuck Shop
###	Bank Transf	£910.87	TESCAN - SEPT 19	Rent
###	Card Payme	£39.00	INK	Stationary
###	Card Payme	£36.45	BG - RESOURCE PACK	Certificates/Badge
###	Bank Transf	£57.00	BG - Membership	Insurance
###	Card Payme	£4.99	MISC Items for Gym	Misc
###	Card Payme	£74.98	Tablet for Gym	Misc
###	Card Payme	£10.45	Photos for Gym	Misc
###	Card Payme	£9.98	Photo frames	Misc
###	Bank Transf	£95.00	BG - Membership	Insurance
###	Bank Transf	£234.00	Comp fees	Misc
###	Bank Transf	£40.00	Polo Shirts	Coaching Expense
###	Card Payme	£89.99	McAfee	Misc
###	Card Payme	£8.40	Photos for Gym	Misc
###	Card Payme	£7.70	Paper	Stationary
###	Bank Transf	£280.00	Jan - Sep 19	Coaching Expense
###	Bank Transf	£290.00	BG - Membership	Insurance
###	Card Payme	£16.99	Safeguarding	Coaching Expense
###	Bank Transf	£260.00	BG - Membership	Insurance
###	Bank Transf	£152.00	BG - Membership	Insurance
###	Bank Transf	£249.00	BG - Membership	Insurance
###	Direct Debt	£134.58	Telephone	Telephone & Interr
###	Direct Debt	£228.00	EDF ENERGEY	ELECTRIC
###	Direct Debt	£43.78	BRITISH GAS	GAS
###	Card Payme	£6.50	MORRISONS	MISC
###	Card Payme	£15.00	PAYPAL	Misc
###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Card Payme	£15.00	PAYPAL	Misc
###	Card Payme	£74.98	Tablet for Gym	Misc
###	Direct Debt	£27.20	ELAVON	CARD MACHINE
###	Bank Transf	£133.00	BG - Membership	Insurance
###	Bank Transf	£133.00	BG - Membership	Insurance
###	Bank Transf	£318.50	DAVE - SEPT 19	Coaching Expense
###	Bank Transf	£191.50	LAURA - SEPT 19	Coaching Expense

###	Bank Transf	£910.87	TEACAN - OCT 19	RENT
###	Bank Transf	£469.00	BG - Membership	Insurance
###	Direct Debt	£54.94	ELAVON	CARD MACHINE
###	Card Payme	£200.00	COACHING EXPENSES - SEPT 1	Coaching Expense
###	Bank Transf	£5.00	GAZELLES REFUND	REFUND
###	Bank Transf	£292.00	BG - Membership	Insurance
###	Bank Transf	£108.00	BG - Membership	Insurance
###	Card Payme	£5.05	Photos for Gym	MISC
###	Bank Transf	£10.00	CORNWALL TROPHIES	TROPHIES
###	Bank Transf	£133.00	BG - Membership	Insurance
###	Bank Transf	£152.00	BG - Membership	Insurance
###	Bank Transf	£444.00	BG - Membership	Insurance
###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Bank Transf	£114.00	BG - Membership	Insurance
###	Bank Transf	£130.00	CASSIE - LEOTARDS	CLOTHES FOR RES
###	Card Payme	£4.55	POSTAGE	Stationary
###	Bank Transf	£914.11	HOWDENS	REPAIR & MAINTA
###	Bank Transf	£62.00	BG - Membership	Insurance
###	Bank Transf	£240.00	JAN - OCT 19	Coaching Expense
###	Bank Transf	£38.00	BG - Membership	Insurance
###	Direct Debt	£134.58	Telephone	Telephone & Interr
###	Card Payme	£123.00	COACHING EXPENSES - OCT 19	Coaching Expense
###	Bank Transf	£120.00	LAURA - OCT 19	Coaching Expense
###	Bank Transf	£322.50	DAVE - OCT 19	Coaching Expense
###	Direct Debt	£28.01	ELAVON	CARD MACHINE
###	Bank Transf	£910.87	TESCAN - NOV 19	RENT
###	Bank Transf	£38.00	BG - Membership	Insurance
###	Bank Transf	£50.00	CAGA	Affiliation
###	Card Payme	£199.80	FOLDING CHAIRS	GENERAL EQUIPM
###	Card Payme	£3.30	Photos for Gym	MISC
###	Card Payme	£16.87	PAPER TRIMMER	Stationary
###	Bank Transf	£38.00	BG - Membership	Insurance
###	Card Payme	£18.00	BALLOONS	Stationary
###	Bank Transf	£101.20	TROPHIES FOR COMP	TROPHIES
###	Direct Debt	£134.92	Telephone	Telephone & Interr
###	Bank Transf	£300.00	JAN - NOV 19	Coaching Expense
###	Bank Transf	£19.00	BG - Membership	Insurance
###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Card Payme	£357.00	Coaching Expenses - Nov 19	Coaching Expense
###	Card Payme	£22.25	Disco Prizes	MISC
###	Card Payme	£28.00	Disco Refreshments	MISC
###	Bank Transf	£910.87	TESCAN - Dec 19	RENT

###	Bank Transf	£189.00	Laura - Nov19	Coaching Expense
###	Bank Transf	£373.00	Dave - Nov 19	Coaching Expense
###	Bank Transf	£80.00	Xmas Deposit	DINNER & DANCE
###	Direct Debt	£27.74	ELAVON	CARD MACHINE
###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Card Payme	£226.60	COACHES PARTY	DINNER & DANCE
###	Card Payme	£27.00	INK	Stationary
###	Bank Transf	£5.00	PAYMENT FOR 2ND HAND SHO	CLOTHES FOR RES
###	Bank Transf	£19.00	BG - Membership	Insurance
###	Card Payme	£283.50	COACHING EXPENSES - DEC 19	Coaching Expense
###	Card Payme	£11.00	Disco Refreshments	MISC
###	Card Payme	£30.16	Disco Refreshments	MISC
###	Bank Transf	£19.00	BG - Membership	Insurance
###	Bank Transf	£200.00	JAN - DEC 19	Coaching Expense
###	Bank Transf	£135.00	LAURA - DEC 19	Coaching Expense
###	Bank Transf	£297.60	GYM EQUIPMENT	GYMNASTIC EQUIF
###	Bank Transf	£1,646.40	GYM EQUIPMENT	GYMNASTIC EQUIF
###	Bank Transf	£19.00	BG - Membership	Insurance
###	Bank Transf	£77.00	XMAS GIFTS	MISC
###	Card Payme	£6.99	Disco Prizes	MISC
###	Bank Transf	£57.60	GYM EQUIPMENT	GYMNASTIC EQUIF
###	Direct Debt	£24.12	EDF ENERGEY	ELECTRIC
###	Direct Debt	£363.72	BRITISH GAS	GAS
###	Direct Debt	£134.58	Telephone	Telephone & Interr
###	Direct Debt	£27.93	ELAVON	CARD MACHINE
###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Bank Transf	£910.87	TESCAN - JAN 20	RENT
###	Bank Transf	£280.00	DAVE - DEC 19	Coaching Expense
###	Bank Transf	£419.00	NATALIE- COURSE	Coaching Expense
###	Bank Transf	£419.00	FERN - COURSE	Coaching Expense
###	Bank Transf	£156.00	BG - Membership	Insurance
###	Card Payme	£10.50	STATIONARY	Stationary
###	Card Payme	£195.00	LEOTARDS	CLOTHES FOR RES
###	Bank Transf	£325.00	HOODIES	CLOTHES FOR RES
###	Bank Transf	£13.00	BG - Membership	Insurance
###	Bank Transf	£126.00	BG - Membership	Insurance
###	Bank Transf	£260.00	JAN - Jan 19	Coaching Expense
###	Bank Transf	£38.00	BG - Membership	Insurance
###	Bank Transf	£79.99	Microsoft membership	Misc
###	Bank Transf	£147.00	Laura - Jan 19	Coaching Expense
###	Bank Transf	£339.10	Dave -Jan 19	Coaching Expense
###	Direct Debt	£134.92	Telephone	Telephone & Interr

###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Direct Debt	£33.51	ELAVON	CARD MACHINE
###	Card Payme	£4.65	FIRST AID	First Aid
###	Card Payme	£143.96	CERTIFICATES & BADGES	Certificates/Badge
###	Bank Transf	£910.87	TESCAN - FEB 20	RENT
###	Card Payme	£387.25	LEOTARDS	CLOTHES FOR RES
###	Bank Transf	£148.00	BG - Membership	Insurance
###	Bank Transf	£51.00	BG - Membership	Insurance
###	Card Payme	£39.00	INK	Stationary
###	Card Payme	£15.49	EQUIPMENT	GENERAL EQUIPM
###	Bank Transf	£280.00	JAN - FEB 20	Coaching Expense
###	Bank Transf	£38.00	BG - Membership	Insurance
###	Bank Transf	£38.00	BG - Membership	Insurance
###	Bank Transf	£19.00	BG - Membership	Insurance
###	Bank Transf	£10,000.00	FLOOR DEPOSIT	GYMNASTIC EQUIF
###	Direct Debt	£134.58	Telephone	Telephone & Interr
###	Direct Debt	£612.49	BRITISH GAS	GAS
###	Direct Debt	£145.23	EDF ENERGEY	ELECTRIC
###	Card Payme	£284.00	COACHING EXPENSES - JAN 20	Coaching Expense
###	Card Payme	£304.25	COACHING EXPENSES - FEB 20	Coaching Expense
###	Bank Transf	£72.00	KEITH LYONS	MISC
###	Bank Transf	£321.00	BLUE FLAME	Insurance
###	Bank Transf	£131.00	LAURA - FEB 20	Coaching Expense
###	Bank Transf	£352.50	DAVE- FEB 20	Coaching Expense
###	Bank Transf	£70.00	C BERRIMAN - REFUND	REFUND
###	Bank Transf	£300.00	CHAIRS	MISC
###	Card Payme	£55.35	BG -Badges	Certificates/Badge
###	Card Payme	£63.34	DISPLAY UNIT	Stationary
###	Bank Transf	£910.87	RENT	Rent
###	Bank Transf	£19.00	BG - Membership	Insurance
###	Bank Transf	£6,680.00	FLOOR BALANCE	GYMNASTIC EQUIF
###	Bank Transf	£160.00	JAN - MARCH 20	Coaching Expense
###	Bank Transf	£32.00	G WEBBER REFUND	REFUND
###	Direct Debt	£134.92	Telephone	Telephone & Interr
###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Direct Debt	£28.05	ELAVON	CARD MACHINE
###	Card Payme	£7.99	PRIME	Stationary
###	Card Payme	£14.00	INK	Stationary
###	Card Payme	£47.25	REPAIRS & MAINTANENCE	REPAIR & MAINTA
###	Bank Transf	£910.87	RENT	Rent
###	Bank Transf	£89.99	McAfee	MISC
###	Card Payme	£81.15	BG -Badges	Certificates/Badge

###	Direct Debt	£138.19	Telephone	Telephone & Interı
###	Direct Debt	£27.36	ELAVON	CARD MACHINE
###	Card Payme	£7.99	PRIME	Stationary
###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Bank Transf	£910.87	RENT	Rent
###	Card Payme	£53.00	INK	Stationary
###	Card Payme	£21.85	BG -Badges	Certificates/Badge
###	Card Payme	£49.99	FIRST AID	First Aid
###	Direct Debt	£139.20	Telephone	Telephone & Interı
###	Direct Debt	£17.99	PAYTEK	CARD MACHINE
###	Card Payme	£7.99	PRIME	Stationary
###	Card Payme	£2.95	STATIONARY	Stationary
###	Bank Transf	£910.87	RENT	Rent
###	Bank Transf	£34.56	GYMNERO	Coaching Expense
###	Bank Transf	£157.14	EQUIPMENT	GYMNASTIC EQUIF
###	Card Payme	£4.71	REPAIRS & MAINTANENCE	REPAIR & MAINTA
###	Bank Transf	£120.00	DAVE - MAR TO MAY 20	Coaching Expense
###	Bank Transf	£210.00	TSHIRTS	CLOTHES FOR RES
###	Direct Debt	£138.43	Telephone	Telephone & Interı
###	Direct Debt	£2.40	PAYTEK	CARD MACHINE
###	Direct Debt	£171.17	BRITISH GAS	GAS
###	Direct Debt	£147.00	EDF ENERGEY	ELECTRIC
###	Bank Transf	£16.78	REFUND - JAN	REFUND
###	Bank Transf	£25.00	MILL SIGNS	Misc
###	Bank Transf	£910.87	RENT	RENT
###	Direct Debt	£2.40	PAYTEK	CARD MACHINE
###	Card Payme	£36.50	REPAIRS & MAINTANENCE	REPAIR & MAINTA
###	Card Payme	£7.75	FIRST AID	First Aid
###	Card Payme	£147.98	NEW PRINTER	Stationary
###	Card Payme	£17.68	BG -Badges	Certificates/Badge
###	Card Payme	£34.75	GYMNERO	Coaching Expense
###	Card Payme	£26.99	AMAZON	First Aid
###	Card Payme	£72.00	COVID PACK	First Aid
###	Direct Debt	£138.55	Telephone	Telephone & Interı
###	Card Payme	£6.99	FIRST AID	First Aid
###	Card Payme	£13.98	FIRST AID	First Aid
###	Card Payme	£20.60	PASTIES	MISC
###	Card Payme	£7.94	REPAIRS & MAINTANENCE	REPAIR & MAINTA
###	Card Payme	£34.68	GYMNERO	Coaching Expense
###	Bank Transf	£910.87	RENT	RENT
###	Bank Transf	£960.00	VAULT	GYMNASTIC EQUIF
###	Card Payme	£48.17	FIRST AID	First Aid

###	Card Payme	£64.00	CLOTHS RAIL	CLOTHES FOR RES
###	Card Payme	£52.25	HANDGUARD	CLOTHES FOR RES
###	Card Payme	£66.00	CLOTHS RAIL	CLOTHES FOR RES
###	Card Payme	£9.66	POSTAGE	CLOTHES FOR RES
###	Bank Transf	£200.00	JAN - JUL 20	Coaching Expense
###	Bank Transf	£250.00	DAVE - JUL 20	Coaching Expense
###	Direct Debt	£43.00	BRITISH GAS	GAS
###	Direct Debt	£138.19	Telephone	Telephone & Interr
###	Direct Debt	£2.40	PAYTEK	CARD MACHINE
		£53,124.48		

Info for File	Rec to BS	Month
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Type	Category
Card Payme	Affiliation
Bank Transf	Card Machine
Direct Debit	Certificates/Badges
	Clothes for Resale
	Coaching Expenses
	DBS Checks
	Dinner & Dance
	Electric
	First Aid
	Gas
	General Equipment
	Gymnastic Equipment
	Insurance
	MISC
	Rent
	Repair & Maintanence
	Stationary
	Telephone & Internet
	Trophies
	Tuck Shop
	Water
	Refund

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Date	Amoun	Description	Category	Info for File
###	###	COACH EXPENSES	COACHING EXPEN	X
###	£0.69	REFRESHMENTS	MISC	X
###	###	CARPET REPAIRS	Repair & Maintane	X
###	###	INK	STATIONARY	X
###	£6.30	REFRESHMENTS	MISC	X
###	£8.10	PRINTING	STATIONARY	X
###	###	ALARM	Repair & Maintane	X
###	£5.40	PHOTO	MISC	X
###	£4.00	HANGERS	MISC	X
###	###	CARPET REPAIRS	Repair & Maintane	X
###	£2.99	STATIONARY	STATIONARY	X
###	###	STATIONARY	STATIONARY	X
###	###	NATALIE - FEB	COACHING EXPEN	X
###	£3.45	PHOTOS	MISC	X

###

Category
First Aid
General Equipment
Coaching Expenses
Repair & Maintanence
Rent
Electric
Water
Gas
Telephone & Internet
MISC
Clothes for Resale
Card Machine
Insurance
Tuck Shop
Certificates/Badges
Stationary
Trophies
Affiliation
DBS Checks

Date	Amount	Description	Category	
###	£75.00	AMBER - SEPT	COACHING EXPENSES	X
###	£13.50	BECKY - SEPT	COACHING EXPENSES	
###	£52.00	KELLIE - SEPT	COACHING EXPENSES	X
###	£84.00	TAMSIN - SEPT	COACHING EXPENSES	X
###	£27.00	AMBER - OCT	COACHING EXPENSES	
###	£96.00	TAMSIN - OCT	COACHING EXPENSES	X
###	£79.00	Amber - NOV	COACHING EXPENSES	X
###	£10.00	CASSIE - NOV	COACHING EXPENSES	
###	£135.00	Kellie - Nov	COACHING EXPENSES	X
###	£133.00	Tamsin - Nov	COACHING EXPENSES	X
###	£70.00	AMBER - DEC	COACHING EXPENSES	X
###	£38.50	FERN - DEC	COACHING EXPENSES	X
###	£103.00	KELLIE - DEC	COACHING EXPENSES	X
###	£72.00	TAMSIN - DEC	COACHING EXPENSES	X
###	£54.00	AMBER - Jan	COACHING EXPENSES	X
###	£36.00	BECKY - JAN	COACHING EXPENSES	X
###	£104.00	KELLIE - Jan	COACHING EXPENSES	X
###	£90.00	TAMSIN - Jan	COACHING EXPENSES	X
###	£31.50	AMBER - FEB	COACHING EXPENSES	X
###	£31.50	BECKY - FEB	COACHING EXPENSES	
###	£73.00	KELLIE - FEB	COACHING EXPENSES	X
###	£60.00	TAMSIN -FEB	COACHING EXPENSES	X
###	£10.00	CASSIE - FEB	COACHING EXPENSES	
###	£67.00	FERN - FEB	COACHING EXPENSES	X
###	£31.25	NATALIE - FEB	COACHING EXPENSES	X

£1,576.25

Category
First Aid
General Equipment
Coaching Expenses
Repair & Maintanence
Rent
Electric
Water
Gas
Telephone & Internet
MISC
Clothes for Resale
Card Machine
Insurance
Tuck Shop
Certificates/Badges
Stationary
Trophies
Affiliation
DBS Checks

GAZELLES GYMNASTICS CLUB 2019/20					
Income			**Expenditure**		
Current account at 1/9/2019	£3,008.63				
Deposit account at 1/6/2019	£45,054.39				
Term Fees	£18,525.62		First Aid	£230.52	
BG Membership	£3,096.00		Gymnastic Equipmen	£19,798.74	
Session Fees	£2,801.50		General Equipment	£215.29	
Leotards	£859.00		Coaching Expenses	£8,279.83	
Hoodies	£187.00		Repair & Maintanenc	£1,010.51	
Refunds	£402.77		Rent	£10,930.44	
Dinner & Dance	£0.00		Electric	£544.35	
Badges	£336.00		Water	£0.00	
Boys Leotard	£0.00		Gas	£1,234.16	
Handguards	£30.00		Telephone & Internet	£1,635.64	
Boys Shorts	£0.00		MISC	£1,340.55	
Leggings	£0.00		Dinner & Dance	£306.60	
Sweatshirts	£0.00		Clothes for Resale	£1,444.16	
Comp Entry	£536.00		Card Machine	£423.85	
Tracksuits	£165.00		Insurance	£4,433.00	
Sale of old floor	£2,250.00		Tuck Shop	£45.48	
COVID GRANT	£10,000.00		Certificates/Badges	£448.52	
Interest	£18.13		Refund	£123.78	
Sundry	£420.58		Stationary	£467.86	
			Trophies	£111.20	
			Affiliation	£100.00	
			DBS Checks	£0.00	
					£53,124.48
			Petty Cash Expenditure		£251.72
			Current account balance 31/8/20		£6,241.90
			Deposit account balance 31/8/20		£28,072.52
	£87,690.62				**£87,690.62**

Keith Lyons
Certified Public Accountants
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Gateway Business Centre
Barncoose
Redruth TR15 3RQ
01209 217147

Keith Lyons
18/2/21