

## 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 26<sup>th</sup> March, it was clear that to keep our members and coaches as safe as possible it was decided to close our doors on Saturday 14<sup>th</sup> 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 or 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 5<sup>th</sup> 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 1<sup>st</sup> August 2020  
D VEASEY

Signed .....  ..... Date 1<sup>st</sup> 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 & Maintenance	£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 September £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 November £3,008.63  
Income £0.00  
Expenditure £0.00  
End of November £3,008.63

Beginning of December £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 March £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 August £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	£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 FileRec 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 Stodder	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 - Mix	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 & Interi
	### Direct Debt	£228.00	EDF ENERGY	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 & Interi
### Card Payme	£123.00 COACHING EXPENSES - OCT 1	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 TESCOCAN - 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 & Interi
### 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 TESCOCAN - 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 EQUIP
### Bank Transf	£1,646.40 GYM EQUIPMENT	GYMNASTIC EQUIP
### 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 EQUIP
### Direct Debt	£24.12 EDF ENERGIE	ELECTRIC
### Direct Debt	£363.72 BRITISH GAS	GAS
### Direct Debt	£134.58 Telephone	Telephone & Interi
### Direct Debt	£27.93 ELAVON	CARD MACHINE
### Direct Debt	£17.99 PAYTEK	CARD MACHINE
### Bank Transf	£910.87 TESCO - 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 & Interi



### 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 TESCOAN - 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 & Interi
### Direct Debt	£612.49 BRITISH GAS	GAS
### Direct Debt	£145.23 EDF ENERGY	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 & Interi
### 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 & Interi
### 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 & Interi
### 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 EQUIP
### 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 & Interi
### 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 & Interi
### 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 EQUIP
### 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 & Interi
### Direct Debt	£2.40 PAYTEK	CARD MACHINE
	£53,124.48	

Info for File Rec to BSMonth			Type	Category
X	X	###	Card Payme	Affiliation
X	X	###	Bank Transf	Card Machine
X	X	###	Direct Debit	Certificates/Badges
X	X	###		Clothes for Resale
X	X	###		Coaching Expenses
X	X	###		DBS Checks
X	X	###		Dinner & Dance
X	X	###		Electric
X	X	###		First Aid
X	X	###		Gas
X	X	###		General Equipment
X	X	###		Gymnastic Equipment
X	X	###		Insurance
X	X	###		MISC
X	X	###		Rent
X	X	###		Repair & Maintanence
X	X	###		Stationary
X	X	###		Telephone & Internet
X	X	###		Trophies
X	X	###		Tuck Shop
X	X	###		Water
X	X	###		Refund
X	X	###		
X	X	###		
X	X	###		
X	X	###		
N/A	X	###		
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Date	Amount	Description	Category	Info for File
###	###	COACH EXPENSES	COACHING EXPENSES	X
###	£0.69	REFRESHMENTS	MISC	X
###	###	CARPET REPAIRS	Repair & Maintenance	X
###	###	INK	STATIONARY	X
###	£6.30	REFRESHMENTS	MISC	X
###	£8.10	PRINTING	STATIONARY	X
###	###	ALARM	Repair & Maintenance	X
###	£5.40	PHOTO	MISC	X
###	£4.00	HANGERS	MISC	X
###	###	CARPET REPAIRS	Repair & Maintenance	X
###	£2.99	STATIONARY	STATIONARY	X
###	###	STATIONARY	STATIONARY	X
###	###	NATALIE - FEB	COACHING EXPENSES	X
###	£3.45	PHOTOS	MISC	X

###

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





