

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 5th 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 & Maintenance	£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 account	£3,509.50
	<hr/> £46,518.18
Petty Cash Expenditure	£162.84
Bank Balance at 31/8/2023	£1,288.45
	<hr/> £47,969.47

Expenditure

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

Expenditure

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

Beginning of September £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 August £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 Account	£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	£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	£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 Teixeira	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 account	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 Teixeira	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 account	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 Teixeira	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 Teixeira	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 account	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 Teixeira	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 Teixeira	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 account	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 Teixeira	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 account	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 Teixeira	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

Rec to BS Month

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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

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
3/2/2023
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3/2/2023
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 Fundraising	- 128.00
Paid in Fundraising	- 30.00
Paid in Fundraising	- 1,020.00
Paid in Fundraising	- 1,500.00
Interest	- 0.38
Paid in Fundraising	- 80.00
Interest	- 1.75
Paid in Fundraising	- 350.00
coaching courses	736.00
Interest	- 1.54
Paid in Fundraising	- 396.50
Interest	- 1.52
Paid in Fundraising	- 70.00
Paid in Fundraising	- 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 membersBG Membership		x
11/5/2022	£20.00	refund of membersBG 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 Gyr	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 & Maintenance
Rent
Electric
Water
Gas
Telephone & Internet
MISC
Clothes for Resale
Card Machine
Insurance
Tuck Shop
Certificates/Badges
Stationary
Trophies
Affiliation
DBS Checks

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

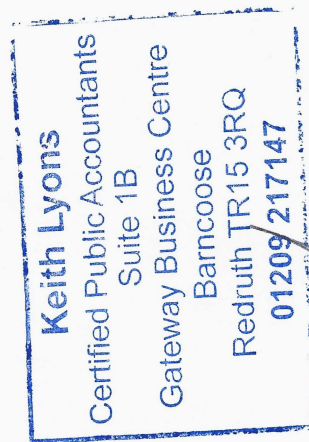
£9,000.00

Fundraising Income

£3,509.50

Misc

£1,285.99

£46,367.59£47,969.47**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 & Maintenance

£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 account

£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

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