

**From:** Jamie Coombs jamiecoombs@yahoo.com   
**Subject:** PTA - Accounts and Trustee Report for Financial Activities Year End 21st August 2022



**Date:** 20 July 2023 at 12:33

**To:** Downham School PTA downhamschoolpta@gmail.com, Downham CEAP Head Email Head@downham-ceap.essex.sch.uk

**Cc:** KatieElsmore katieelsmore@icloud.com, RachelHarrisDownham Rchlbritton@yahoo.co.Uk

Please find attached submitted accounts and STATEMENT for our PTA Accounts 01/09/21 to 31/08/22

Sent to Trustees of PTA and Downham School Head teacher



PTA\_Accounts\_  
2021-2022.xlsx

---

## Downham Church of England Controlled Primary School Parent Teacher Association

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2022  
Unrestricted Funds YEAR End 31st August 2022

| DESCRIPTION                      | £          | TOTALS     |
|----------------------------------|------------|------------|
| <b>Incoming Resources</b>        |            |            |
| 100 Club                         | £1,947.92  |            |
| Business Reserve Account         | £0.00      |            |
|                                  | £0.00      |            |
| Insurance Claims                 | £0.00      |            |
| Fund Raising Income              |            |            |
|                                  | £27,885.66 |            |
| Adjustments for Balance Sheet    | £0.00      |            |
| Interest                         | £0.00      |            |
| Miscellaneous income             | £0.00      |            |
| Total Incoming Resources         |            | £29,833.58 |
| <b>Resources Expended</b>        |            |            |
| Direct Charitable Expenditure    |            |            |
| Insurance/Licenses               | £111.00    |            |
| Donations/School Activities      | £0.00      |            |
| Miscellaneous Expenditure        | £0.00      |            |
|                                  |            | £111.00    |
| Fund Raising & Publicity         |            |            |
| 100 Club Prizes and expenses     | £4,284.16  |            |
| Fund Raising Expenses            | £248.00    |            |
| Other fund raising expenses      | £36,926.72 |            |
| Inter Bank transfers             |            |            |
|                                  |            | £41,458.88 |
| Management & Administration      |            |            |
| Miscellaneous Admin. Expenditure | £0.00      |            |
| Independent Examiner's Fees      | £0.00      |            |
| Legal & Professional Fees        | £0.00      | £0.00      |
| Total Resources Expended         |            | £41,569.88 |
| Net Incoming Resources           |            | £11,736.30 |

General Fund (All Accounts) Brought Forward at 1st Sept 2021  
General Fund (All Accounts) Brought Forward at 31st August 2022

£13,716.00 What PTA Started with  
£1,980.00 What is now left

General Fund (All Accounts) Carried Forward at 31st August 2022

£1,980

# Downham Church of England Controlled Primary School Parent Teacher Association

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021 Unrestricted Funds YEAR End 31st August 2022

| DESCRIPTION                                                            | £             | TOTALS                |
|------------------------------------------------------------------------|---------------|-----------------------|
| <b>Incoming Resources</b>                                              |               |                       |
| 100 Club                                                               | £1,947.92     |                       |
| Business Reserve Account                                               | £0.00         |                       |
|                                                                        | £0.00         |                       |
| Insurance Claims                                                       | £0.00         |                       |
| <b>Fund Raising Income</b>                                             |               |                       |
|                                                                        | £27,885.66    |                       |
| Adjustments for Balance Sheet                                          | £0.00         |                       |
| Interest                                                               | £0.00         |                       |
| Miscellaneous income                                                   | £0.00         |                       |
| <b>Total Incoming Resources</b>                                        |               | <b>£29,833.58</b>     |
| <b>Resources Expended</b>                                              |               |                       |
| <b>Direct Charitable Expenditure</b>                                   |               |                       |
| Insurance/Licenses                                                     | £111.00       |                       |
| Donations/School Activities                                            | £0.00         |                       |
| Miscellaneous Expenditure                                              | £0.00         |                       |
|                                                                        |               | <b>£111.00</b>        |
| <b>Fund Raising &amp; Publicity</b>                                    |               |                       |
| 100 Club Prizes and expenses                                           | £4,284.16     |                       |
| Fund Raising Expenses                                                  | £248.00       |                       |
| Other fund raising expenses                                            | £36,926.72    |                       |
| Inter Bank transfers                                                   |               |                       |
|                                                                        |               | <b>£41,458.88</b>     |
| <b>Management &amp; Administration</b>                                 |               |                       |
| Miscellaneous Admin. Expenditure                                       | £0.00         |                       |
| Independent Examiner's Fees                                            | £0.00         |                       |
| Legal & Professional Fees                                              | £0.00         | <b>£0.00</b>          |
| <b>Total Resources Expended</b>                                        |               | <b>£41,569.88</b>     |
| <b>Net Incoming Resources</b>                                          |               | <b>£11,736.30</b>     |
| General Fund (All Accounts) Brought Forward at <b>1st Sept 2021</b>    | £13,716.00    | What PTA Started with |
| General Fund (All Accounts) Brought Forward at <b>31st August 2022</b> | £1,980.00     | What is now left      |
| <b>General Fund (All Accounts) Carried Forward at 31st August</b>      | <b>£1,980</b> |                       |

[illegible]

**Account Number - 83552146**

27.121.15

148.35  
1,427.00  
1,575.35

| Column1 | Column2                                | Column3                                    |
|---------|----------------------------------------|--------------------------------------------|
| Date    | Description                            | Type                                       |
| Aug 23  | EASY FUNDRAISING                       | Automated Credit                           |
| 16 Aug  | WHOLESALE SWEETS                       | Debit Card Transaction                     |
| 16 Aug  | LOCAL TOILET HIRE                      | Debit Card Transaction                     |
| 16 Aug  | AMZNMKTPLACE<br>AMAZON EUROPE CORE     | Debit Card Transaction<br>Automated Credit |
| 15 Aug  | AMAZON.CO.U                            | Debit Card Transaction                     |
| 05 Aug  | CHELMSFORD.GOV.UK                      | Debit Card Transaction                     |
| 04 Aug  | 602339 04AUG 1023                      | Cash & Dep Machine                         |
| 04 Aug  | 602339 04AUG 1021                      | Cash & Dep Machine                         |
| 03 Aug  | 602339 03AUG 1001                      | -                                          |
| 29 Jul  | AMZNMKTPLACE                           | Debit Card Transaction                     |
| 29 Jul  | AMZNMKTPLACE                           | Debit Card Transaction                     |
| 28 Jul  | 602339 28JUL 0943<br>602339 28JUL 0940 | -<br>-                                     |
| 27 Jul  | NATWEST 27JUL                          | ATM Transaction                            |
| 27 Jul  | 602339 27JUL 1035                      | -                                          |
| 27 Jul  | SUMUP PAYMENTS ACC                     | Automated Credit                           |
| 27 Jul  | 602339 27JUL 1034                      | -                                          |
| 25 Jul  | SUMUP PAYMENTS ACC                     | Automated Credit                           |
| Jul 21  | 602339 21JUL 1011                      | Cash & Dep Machine                         |
| 21 Jul  | 602339 21JUL 1009                      | Cash & Dep Machine                         |
| 21 Jul  | 602339 21JUL 1008                      | Cash & Dep Machine                         |
| 21 Jul  | 602339 21JUL 1002                      | Cash & Dep Machine                         |
| 21 Jul  | 602339 21JUL 1000                      | Cash & Dep Machine                         |
| 21 Jul  | 602339 21JUL 1014                      | -                                          |

|        |                                     |                                            |
|--------|-------------------------------------|--------------------------------------------|
| 21 Jul | AI                                  | -                                          |
| 19 Jul | SUMUP PAYMENTS ACC                  | Automated Credit                           |
| 18 Jul | ROYAL BANK 17JUL                    | ATM Transaction                            |
|        | POST OFFICE 18JUL                   | Post Office Counter                        |
| 15 Jul | SUMUP PAYMENTS ACC                  | Automated Credit                           |
|        | SUMUP PAYMENTS ACC                  | Automated Credit                           |
| 14 Jul | SUMUP PAYMENTS ACC                  | Automated Credit                           |
| 13 Jul | ROYAL BANK 12JUL                    | ATM Transaction                            |
| 12 Jul | SUMUP PAYMENTS ACC                  | Automated Credit                           |
| 11 Jul | POST OFFICE 11JUL                   | Post Office Counter                        |
| 11 Jul | BMACH 10JUL<br>SUMUP PAYMENTS ACC   | ATM Transaction<br>Automated Credit        |
| 08 Jul | ROYAL BANK 08JUL                    | ATM Transaction                            |
| 07 Jul | POST OFFICE 07JUL                   | Post Office Counter                        |
| 07 Jul | Home Bargains<br>SUMUP PAYMENTS ACC | Debit Card Transaction<br>Automated Credit |
| 06 Jul | POST OFFICE 06JUL                   | Post Office Counter                        |
| 06 Jul | SUMUP PAYMENTS ACC                  | Automated Credit                           |
| 05 Jul | POST OFFICE 05JUL                   | Post Office Counter                        |
| 05 Jul | ARGOS EAST MAYNE                    | Debit Card Transaction                     |
| 04 Jul | SAINSBURY'S B 03JUL                 | ATM Transaction                            |
| 04 Jul | POST OFFICE 04JUL                   | Post Office Counter                        |
| 01 Jul | POST OFFICE 01JUL                   | Post Office Counter                        |
| 01 Jul | ALL & LEICS 30JUN                   | ATM Transaction                            |
| 30 Jun | 000588                              | Credit                                     |
| 30 Jun | 000587 30JUN602339                  | Cash & Dep Machine                         |
| 30 Jun | 000586 30JUN602339                  | Cash & Dep Machine                         |
| 30 Jun | 000585 30JUN602339                  | Cash & Dep Machine                         |
| 30 Jun | 000584 30JUN602339                  | Cash & Dep Machine                         |

|        |                    |                        |
|--------|--------------------|------------------------|
| 30 Jun | 000583 30JUN602339 | Cash & Dep Machine     |
| 30 Jun | 000582 30JUN602339 | Cash & Dep Machine     |
| 30 Jun | 000581 30JUN602339 | Cash & Dep Machine     |
| 30 Jun | 000580 30JUN602339 | Cash & Dep Machine     |
| 30 Jun | 000579 30JUN602339 | Cash & Dep Machine     |
| 30 Jun | 000578 30JUN602339 | Cash & Dep Machine     |
| 30 Jun | 000577 30JUN602339 | Cash & Dep Machine     |
| 30 Jun | 000576 30JUN602339 | Cash & Dep Machine     |
| 23 Jun | SUMUP PAYMENTS ACC | Automated Credit       |
| 22 Jun | SUMUP PAYMENTS ACC | Automated Credit       |
| 22 Jun | SUMUP PAYMENTS ACC | Automated Credit       |
| 21 Jun | SUMUP PAYMENTS ACC | Automated Credit       |
| 17 Jun | SUMUP PAYMENTS ACC | Automated Credit       |
| 07 Jun | EASY FUNDRAISING   | Automated Credit       |
| 01 Jun | SUMUP PAYMENTS ACC | Automated Credit       |
| 31 May | SUMUP PAYMENTS ACC | Automated Credit       |
| 30 May | 602339 30MAY 1334  | Cash & Dep Machine     |
| 30 May | SUMUP PAYMENTS ACC | Automated Credit       |
| 27 May | 602339 27MAY 0946  | -                      |
| 27 May | EASY FUNDRAISING   | Automated Credit       |
| 27 May | 602339 27MAY 0943  | Cash & Dep Machine     |
| 27 May | 602339 27MAY 0942  | Cash & Dep Machine     |
| 27 May | 602339 27MAY 0940  | Cash & Dep Machine     |
| 26 May | SUMUP PAYMENTS ACC | Automated Credit       |
| 19 May | ALL & LEICS 19MAY  | ATM Transaction        |
| 19 May | SUMUP PAYMENTS ACC | Automated Credit       |
| 17 May | SUMUP PAYMENTS ACC | Automated Credit       |
| 16 May | EBAY O*12-0        | Debit Card Transaction |
| 16 May | 602339 16MAY 0935  | -                      |

|        |                     |                        |
|--------|---------------------|------------------------|
| 12 May | Asda Stores Limited | Debit Card Transaction |
| 12 May | Asda Stores Limited | Debit Card Transaction |
| 12 May | 602339 12MAY 0953   | -                      |
| 12 May | 602339 12MAY 0949   | -                      |
| 12 May | FROM A/C 83512861   | Transfer               |
| 12 May | 602339 12MAY 0957   | Cash & Dep Machine     |
| 12 May | 602339 12MAY 0946   | Cash & Dep Machine     |
| 12 May | 602339 12MAY 0943   | Cash & Dep Machine     |
| 12 May | 602339 12MAY 0941   | Cash & Dep Machine     |
| 12 May | 602339 12MAY 0939   | Cash & Dep Machine     |
| 12 May | 602339 12MAY 0937   | Cash & Dep Machine     |
| 12 May | 602339 12MAY 0948   | -                      |
| 11 May | AMZNMKTPLACE        | Debit Card Transaction |
| 11 May | Asda Stores Limited | Debit Card Transaction |
| 09 May | 602339 09MAY 1231   | -                      |
| 09 May | AMAZON EUROPE CORE  | Automated Credit       |
| 09 May | 602339 09MAY 1230   | -                      |
| 03 May | LLOYDS BANK 02MAY   | ATM Transaction        |
| 26 Apr | 600230 26APR 1050   | -                      |
| 26 Apr | 600230              | Credit                 |
| 25 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 25 Apr | SP KIDS PARTY &     | Debit Card Transaction |
| 25 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 25 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 22 Apr | POST OFFICE 22APR   | Post Office Counter    |
| 22 Apr | CHELMSFORD.GOV.UK   | Debit Card Transaction |
| 22 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 22 Apr | MONEY TREE GAME     | -                      |
| 21 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 21 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 21 Apr | AMZNMKTPLACE        | Debit Card Transaction |

|        |                     |                        |
|--------|---------------------|------------------------|
| 21 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 20 Apr | SAINSBURYS          | Debit Card Transaction |
| 20 Apr | Asda Stores Limited | Debit Card Transaction |
| 20 Apr | 600230 20APR 1327   | -                      |
| 20 Apr | MRS EDLIN           | -                      |
| 20 Apr | MRS BENNETT         | -                      |
| 20 Apr | FATHERS DAY         | -                      |
| 20 Apr | BAM BAM             | -                      |
| 19 Apr | ROYAL BANK 15APR    | ATM Transaction        |
| 19 Apr | POST OFFICE 19APR   | Post Office Counter    |
| 19 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 19 Apr | EILEENS FLORIST     | Debit Card Transaction |
| 19 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 19 Apr | THE LILLIES CAF?    | Debit Card Transaction |
| 19 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 19 Apr | CREATION AQUATICS   | Debit Card Transaction |
| 19 Apr | THE LILLIES CAF?    | Debit Card Transaction |
| 19 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 19 Apr | PETALS 4U LTD       | Debit Card Transaction |
| 19 Apr | CREATION AQUATICS   | Debit Card Transaction |
| 19 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 19 Apr | HEMMING STORES TOO  | Debit Card Transaction |
| 19 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 14 Apr | POST OFFICE 14APR   | Post Office Counter    |
| 13 Apr | ROYAL BANK 12APR    | ATM Transaction        |
| 13 Apr | ROYAL BANK 12APR    | ATM Transaction        |
| 13 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 13 Apr | AMZ*ONLINE PREMIER  | Debit Card Transaction |
| 12 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 11 Apr | PETES PLACE         | Debit Card Transaction |
| 11 Apr | AMZNMKTPLACE        | Debit Card Transaction |
| 11 Apr | AMZNMKTPLACE        | Debit Card Transaction |

|        |                   |                        |
|--------|-------------------|------------------------|
| 11 Apr | AMZNMKTPLACE      | Debit Card Transaction |
| 11 Apr | AMZNMKTPLACE      | Debit Card Transaction |
| 11 Apr | B & Q 1199        | Debit Card Transaction |
| 07 Apr | NATWEST 07APR     | ATM Transaction        |
| 07 Apr | AMZNMKTPLACE      | Debit Card Transaction |
| 06 Apr | AMZNMKTPLACE      | Debit Card Transaction |
| 06 Apr | AMZNMKTPLACE      | Debit Card Transaction |
| 06 Apr | AMZNMKTPLACE      | Debit Card Transaction |
| 31 Mar | 600230 31MAR 0954 | -                      |
| 30 Mar | BMACH 30MAR       | ATM Transaction        |
| 29 Mar | 000788            | Cheque                 |
| 29 Mar | 602339 29MAR 1148 | Cash & Dep Machine     |
| 29 Mar | 602339 29MAR 1144 | Cash & Dep Machine     |
| 29 Mar | 602339 29MAR 1142 | Cash & Dep Machine     |
| 29 Mar | 602339 29MAR 1140 | Cash & Dep Machine     |
| 29 Mar | 602339 29MAR 1138 | Cash & Dep Machine     |
| 29 Mar | 602339 29MAR 1151 | -                      |
| 28 Mar | 600230 28MAR 1314 | -                      |
| 25 Mar | POST OFFICE 25MAR | Post Office Counter    |
| 24 Mar | LW THEATRES GROUP | Debit Card Transaction |
| 22 Mar | 000787            | Cheque                 |
| 22 Mar | POST OFFICE 22MAR | Post Office Counter    |
| 21 Mar | ROYAL BANK 19MAR  | ATM Transaction        |
| 21 Mar | NATWEST 20MAR     | ATM Transaction        |
| 21 Mar | ALL & LEICS 21MAR | ATM Transaction        |
| 21 Mar | FROM A/C 83512861 | Transfer               |
| 21 Mar | 600230 21MAR 1114 | -                      |
| 21 Mar | 600230            | Credit                 |
| 18 Mar | POST OFFICE 18MAR | Post Office Counter    |
| 18 Mar | AMZNMKTPLACE      | Debit Card Transaction |

|        |                     |                        |
|--------|---------------------|------------------------|
| 18 Mar | AMZNMKTPLACE        | Debit Card Transaction |
| 18 Mar | AMZNMKTPLACE        | Debit Card Transaction |
| 18 Mar | AMZNMKTPLACE        | Debit Card Transaction |
| 18 Mar | POUNDLAND LTD 1503  | Debit Card Transaction |
| 18 Mar | AMZNMKTPLACE        | Debit Card Transaction |
| 17 Mar | NATWEST 17MAR       | ATM Transaction        |
| 17 Mar | Home Bargains       | Debit Card Transaction |
| 17 Mar | AMZNMKTPLACE        | Debit Card Transaction |
| 17 Mar | AMZNMKTPLACE        | Debit Card Transaction |
| 17 Mar | AMZNMKTPLACE        | Debit Card Transaction |
| 17 Mar | Wilko Retail Ltd    | Debit Card Transaction |
| 17 Mar | FROM A/C 83512861   | Transfer               |
| 16 Mar | POST OFFICE 16MAR   | Post Office Counter    |
| 14 Mar | POST OFFICE 14MAR   | Post Office Counter    |
| 14 Mar | POST OFFICE 14MAR   | Post Office Counter    |
| 07 Mar | ROYAL BANK 06MAR    | ATM Transaction        |
| 03 Mar | HAILSTONE TRAVEL    | Debit Card Transaction |
| 03 Mar | 600230 03MAR 1343   |                        |
| 03 Mar | SUMUP PAYMENTS ACC  | Automated Credit       |
| 02 Mar | ROYAL BANK 02MAR    | ATM Transaction        |
| 01 Mar | Asda Stores Limited | Debit Card Transaction |
| 28 Feb | POST OFFICE 28FEB   | Post Office Counter    |
| 28 Feb | UP UP AND AWAY      | Debit Card Transaction |
| 25 Feb | 602339 25FEB 1110   | -                      |
| 25 Feb | 602339 25FEB 1056   | Cash & Dep Machine     |
| 25 Feb | 602339 25FEB 1053   | Cash & Dep Machine     |
| 25 Feb | 602339 25FEB 1051   | Cash & Dep Machine     |
| 25 Feb | 602339 25FEB 1049   | Cash & Dep Machine     |

|        |                                        |                        |
|--------|----------------------------------------|------------------------|
| 25 Feb | 602339 25FEB 1046                      | Cash & Dep Machine     |
| 25 Feb | 602339 25FEB 1044                      | Cash & Dep Machine     |
| 25 Feb | 602339 25FEB 1102<br>LLOYDS BANK 24FEB | -<br>ATM Transaction   |
| 24 Feb | AMZNMKTPLACE                           | Debit Card Transaction |
| 23 Feb | AMAZON EUROPE CORE                     | Automated Credit       |
|        | TICKETS08712200260                     | Debit Card Transaction |
| 22 Feb | ALL & LEICS 22FEB                      | ATM Transaction        |
| 21 Feb | ROYAL BANK 21FEB                       | ATM Transaction        |
| 02 Feb | POST OFFICE 02FEB                      | Post Office Counter    |
| Feb 01 | ROYAL BANK 01FEB                       | ATM Transaction        |
| 01 Feb | ROYAL BANK 01FEB                       | ATM Transaction        |
| 28 Jan | TESCO STORE 2073                       | Debit Card Transaction |
| 27 Jan | TESCO STORES 6555                      | Debit Card Transaction |
| 27 Jan | 600230 27JAN 1036                      | -                      |
| 27 Jan | 600230                                 | Credit                 |
| 26 Jan | ROYAL BANK 25JAN                       | ATM Transaction        |
| 26 Jan | ROYAL BANK 25JAN                       | ATM Transaction        |
| 26 Jan | POST OFFICE 26JAN                      | Post Office Counter    |
| 26 Jan | TESCO STORES 4830                      | Debit Card Transaction |
| 26 Jan | TESCO STORES 4830                      | Debit Card Transaction |
| 26 Jan | AMZNMKTPLACE                           | Debit Card Transaction |
| 26 Jan | AMZNMKTPLACE                           | Debit Card Transaction |
| 26 Jan | TESCO STORES 6555                      | Debit Card Transaction |
| 25 Jan | 600230                                 | Credit                 |
| 21 Jan | AMZNMKTPLACE                           | Debit Card Transaction |
| 21 Jan | AMAZON.CO.U                            | Debit Card Transaction |
| 20 Jan | SP * BRIGHTMINDS                       | Debit Card Transaction |

|        |                            |                                            |
|--------|----------------------------|--------------------------------------------|
| 20 Jan | SP * BOOKS2DOOR            | Debit Card Transaction                     |
| 14 Jan | CAULIFLOWER GROUP          | Automated Credit                           |
| 10 Jan | AMAZON.CO.U                | Debit Card Transaction                     |
| 06 Jan | AMZNMKTPLACE               | Debit Card Transaction                     |
| 06 Jan | AMAZON.CO.U                | Debit Card Transaction                     |
| 05 Jan | AMZNMKTPLACE               | Debit Card Transaction                     |
| Jan 04 | PARENTKIND                 | Direct Debit                               |
| 04 Jan | NEWITTS.COM                | Debit Card Transaction                     |
| 04 Jan | 600230 04JAN 1035          | -                                          |
| 29 Dec | DUNELM                     | Debit Card Transaction                     |
| 14 Dec | Aldi<br>SUMUP PAYMENTS ACC | Debit Card Transaction<br>Automated Credit |
| 13 Dec | AMAZON EUROPE CORE         | Automated Credit                           |
| 10 Dec | SEE TICKETS                | Debit Card Transaction                     |
| 09 Dec | BARCLAYS BNK 09DEC         | ATM Transaction                            |
| 08 Dec | 600230                     | Credit                                     |
| 07 Dec | Asda Stores Limited        | Debit Card Transaction                     |
| 02 Dec | PETES PLACE                | Debit Card Transaction                     |
|        | PETES PLACE                | Debit Card Transaction                     |
|        | 602339 02DEC 1222          | -                                          |
|        | 602339 02DEC 1213          | Cash & Dep Machine                         |
|        | 602339 02DEC 1210          | Cash & Dep Machine                         |
|        | 602339 02DEC 1207          | Cash & Dep Machine                         |
|        | 602339 02DEC 1205          | Cash & Dep Machine                         |
|        | 602339 02DEC 1145          | Cash & Dep Machine                         |
|        | 602339 02DEC 1221          | -                                          |
| 01 Dec | 000785                     | Cheque                                     |

|        |                        |                        |
|--------|------------------------|------------------------|
| 25 Nov | 000784                 | Cheque                 |
| 24 Nov | AMZNMKTPLACE           | Debit Card Transaction |
|        | Asda Stores Limited    | Debit Card Transaction |
| 23 Nov | NATWEST 23NOV          | ATM Transaction        |
|        | MARKS&SPENCER PLC      | Debit Card Transaction |
|        | 602339 23NOV 1156      | Cash & Dep Machine     |
|        | 602339 23NOV 1156      | Cash & Dep Machine     |
|        | 602339 23NOV 1154      | Cash & Dep Machine     |
|        | 602339 23NOV 1151      | Cash & Dep Machine     |
|        | SUMUP PAYMENTS ACC     | Automated Credit       |
| 22 Nov | AMZNMKTPLACE           | Debit Card Transaction |
| 19 Nov | FLAMING WOLF           | Debit Card Transaction |
|        | SUMUP PAYMENTS ACC     | Automated Credit       |
|        | SUMUP PAYMENTS ACC     | Automated Credit       |
| 18 Nov | SUMUP PAYMENTS ACC     | Automated Credit       |
| 17 Nov | SUMUP PAYMENTS ACC     | Automated Credit       |
| 12 Nov | AMZNMKTPLACE           | Debit Card Transaction |
| 10 Nov | 000783                 | Cheque                 |
|        | SUMUP *SUMUP           | Debit Card Transaction |
|        | 602339 10NOV 1204      | -                      |
| 09 Nov | BARCLAYS BNK 08NOV     | ATM Transaction        |
| 08 Nov | POUNDLAND LTD          | Debit Card Transaction |
|        | AMAZON.CO.U            | Debit Card Transaction |
|        | The Co-operative Group | Debit Card Transaction |
|        | POUNDLAND LTD          | Debit Card Transaction |
|        | CARD FACTORY           | Debit Card Transaction |
| 02 Nov | TESCO STORE 2073       | Debit Card Transaction |
| 02 Nov | TESCO STORE 2073       | Debit Card Transaction |

|        |                     |                        |
|--------|---------------------|------------------------|
| 01 Nov | AMZNMKTPLACE        | Debit Card Transaction |
| 29 Oct | AMZNMKTPLACE        | Debit Card Transaction |
| 27 Oct | HALLS PET & GARDEN  | Debit Card Transaction |
|        | 602339 27OCT 1006   | -                      |
| 26 Oct | Asda Stores Limited | Debit Card Transaction |
|        | AMZNMKTPLACE        | Debit Card Transaction |
|        | 602339 26OCT 1024   | Cash & Dep Machine     |
|        | 602339 26OCT 1021   | Cash & Dep Machine     |
|        | 602339 26OCT 1028   | -                      |
| 25 Oct | SUMMERHILL NURSERI  | Debit Card Transaction |
|        | TICKETS08712200260  | Debit Card Transaction |
| 22 Oct | AMZNMKTPLACE        | Debit Card Transaction |
|        | BUILD A BEAR        | Debit Card Transaction |
| 21 Oct | AMZNMKTPLACE        | Debit Card Transaction |
|        | POUNDSTRETCHER 279  | Debit Card Transaction |
|        | AMZNMKTPLACE        | Debit Card Transaction |
|        | B & Q 1199          | Debit Card Transaction |
|        | AMZNMKTPLACE        | Debit Card Transaction |
|        | AMZNMKTPLACE        | Debit Card Transaction |
|        | UP UP AND AWAY      | Debit Card Transaction |
| 20 Oct | Asda Stores Limited | Debit Card Transaction |
|        | Aldi                | Debit Card Transaction |
|        | Aldi                | Debit Card Transaction |
| 20 Oct | AMAZON.CO.U         | Debit Card Transaction |
|        | WAITROSE.COM        | Debit Card Transaction |
|        | POUNDSTRETCHER 279  | Debit Card Transaction |
|        | 602339 20OCT 1021   | -                      |
|        | 602339              | Credit                 |
|        | 602339              | Credit                 |
| 19 Oct | AMZNMKTPLACE        | Debit Card Transaction |

|        |                   |                        |
|--------|-------------------|------------------------|
|        | THE FACTORY SHOPS | Debit Card Transaction |
|        | Lookfantastic     | Debit Card Transaction |
|        | THE FACTORY SHOPS | Debit Card Transaction |
| 14 Oct | AMZNMKTPLACE      | Debit Card Transaction |
| 04 Oct | AMAZON.CO.U       | Debit Card Transaction |
| 28 Sep | SUMUP *SUMUP      | Debit Card Transaction |
|        | HAILSTONE TRAVEL  | Debit Card Transaction |
| 24 Sep | SMIGGLE LAKESIDE  | Debit Card Transaction |
| 23 Sep | 602339 23SEP 1021 | Cash & Dep Machine     |
|        | 602339 23SEP 1019 | Cash & Dep Machine     |
|        | 602339 23SEP 1017 | Cash & Dep Machine     |
|        | 602339 23SEP 1011 | Cash & Dep Machine     |
|        |                   |                        |

D

| Column4     | Column6      | Column7 | Column8 |
|-------------|--------------|---------|---------|
| Paid in (£) | Paid Out (£) |         |         |
| £18.39      |              |         |         |
|             | £65.78       |         |         |
|             | £276.00      |         |         |
| £29.50      | £27.99       |         |         |
|             | £6.18        |         |         |
|             | £21.00       |         |         |
| £1.00       |              |         |         |
| £81.00      |              |         |         |
| £72.00      |              |         |         |
|             | £28.60       |         |         |
|             | £216.99      |         |         |
| £400.00     | £8.00        |         |         |
|             | £250.00      |         |         |
|             | £162.00      |         |         |
| £157.29     |              |         |         |
| £136.00     |              |         |         |
| £19.67      |              |         |         |
| £255.00     |              |         |         |
| £300.00     |              |         |         |
| £61.01      |              |         |         |
| £214.13     |              |         |         |
| £101.74     |              |         |         |
| £5.00       |              |         |         |

|         |         |
|---------|---------|
| £2.00   |         |
| £6.88   |         |
|         | £240.00 |
|         | £250.00 |
| £172.06 |         |
| £50.15  |         |
| £343.14 |         |
|         | £250.00 |
| £265.41 |         |
|         | £250.00 |
| £108.14 | £250.00 |
|         | £250.00 |
|         | £250.00 |
| £245.72 | £19.11  |
|         | £250.00 |
| £120.23 |         |
|         | £250.00 |
|         | £58.00  |
|         | £250.00 |
|         | £250.00 |
|         | £250.00 |
|         | £250.00 |
| £205.15 |         |
| £52.58  |         |
| £68.76  |         |
| £109.56 |         |
| £126.22 |         |

|         |           |
|---------|-----------|
| £96.70  |           |
| £114.10 |           |
| £50.30  |           |
| £117.10 |           |
| £90.00  |           |
| £159.95 |           |
| £118.75 |           |
| £126.25 |           |
| £52.10  |           |
| £29.50  |           |
| £86.51  |           |
| £23.60  |           |
| £82.60  |           |
| £81.39  |           |
| £3.93   |           |
| £6.88   |           |
| £34.03  |           |
| £112.10 |           |
|         | £1,000.00 |
| £50.96  |           |
| £200.00 |           |
| £103.75 |           |
| £354.27 |           |
| £59.48  |           |
|         | £110.00   |
| £78.65  |           |
| £29.49  |           |
|         | £50.00    |
|         | £200.00   |

|         |         |
|---------|---------|
|         | £8.85   |
|         | £10.55  |
|         | £50.00  |
|         | £400.00 |
| £50.00  |         |
| £9.58   |         |
| £16.41  |         |
| £13.46  |         |
| £19.64  |         |
| £15.08  |         |
| £21.22  |         |
| £868.00 |         |
|         | £19.96  |
|         | £94.45  |
|         | £83.51  |
| £38.70  |         |
| £335.00 |         |
|         | £100.00 |
|         | £195.00 |
| £300.00 |         |
|         | £10.99  |
|         | £174.31 |
|         | £11.84  |
|         | £94.69  |
|         | £164.99 |
|         | £21.00  |
|         | £69.98  |
|         | £25.00  |
|         | £69.12  |
|         | £85.72  |
|         | £10.98  |

|        |         |
|--------|---------|
|        | £113.48 |
|        | £47.90  |
|        | £16.00  |
|        | £14.88  |
|        | £100.00 |
|        | £100.00 |
|        | £35.00  |
|        | £295.00 |
|        | £70.00  |
|        | £250.00 |
|        | £28.34  |
|        | £20.00  |
|        | £51.94  |
|        | £46.80  |
|        | £157.42 |
|        | £86.00  |
|        | £18.85  |
|        | £7.98   |
|        | £130.00 |
|        | £43.00  |
|        | £25.98  |
|        | £3.25   |
|        | £79.74  |
|        | £240.00 |
|        | £215.00 |
|        | £35.00  |
|        | £157.77 |
| £35.98 |         |
|        | £143.56 |
|        | £51.55  |
|        | £6.77   |
|        | £7.98   |

|           |           |
|-----------|-----------|
|           | £44.91    |
|           | £16.18    |
|           | £119.16   |
|           | £70.00    |
|           | £7.29     |
|           | £136.79   |
|           | £62.72    |
|           | £48.42    |
| £120.00   |           |
|           | £80.00    |
|           | £5,210.00 |
| £210.00   |           |
| £85.75    |           |
| £196.12   |           |
| £139.10   |           |
| £132.20   |           |
| £15.00    |           |
| £240.00   |           |
|           | £21.00    |
|           | £3,534.50 |
|           | £3,000.00 |
|           | £250.00   |
|           | £250.00   |
|           | £240.00   |
|           | £250.00   |
| £284.16   |           |
| £50.00    |           |
| £2,970.00 |           |
|           | £250.00   |
|           | £30.37    |

|           |           |
|-----------|-----------|
|           | £44.97    |
|           | £77.90    |
|           | £89.98    |
|           | £6.00     |
|           | £87.57    |
|           | £200.00   |
|           | £3.98     |
|           | £6.99     |
|           | £50.66    |
|           | £21.98    |
|           | £173.75   |
| £3,500.00 |           |
|           | £30.00    |
|           | £73.00    |
|           |           |
|           | £170.00   |
|           | £250.00   |
|           | £116.00   |
| £23.61    |           |
|           | £20.00    |
|           | £5.58     |
|           | £49.00    |
|           | £87.70    |
|           | £1,062.00 |
| £81.00    |           |
| £81.00    |           |
| £54.65    |           |
| £65.60    |           |

|           |         |
|-----------|---------|
| £69.46    |         |
| £71.94    |         |
| £6.00     | £20.00  |
|           | £6.83   |
| £59.65    |         |
| £1,062.00 |         |
|           | £30.00  |
|           | £240.00 |
|           | £120.00 |
|           |         |
|           | £125.00 |
|           | £17.90  |
|           | £72.00  |
| £50.00    |         |
| £1,433.56 |         |
|           | £70.00  |
|           | £105.00 |
|           | £20.00  |
|           | £9.00   |
|           | £99.00  |
|           | £29.99  |
|           | £175.97 |
|           | £36.00  |
| £692.00   |         |
|           | £19.94  |
|           | £12.49  |
|           | £36.92  |

|           |         |
|-----------|---------|
|           | £80.70  |
| £349.80   |         |
|           | £58.45  |
|           | £104.69 |
|           | £28.99  |
|           | £49.71  |
|           |         |
|           | £57.03  |
|           | £57.00  |
|           | £35.00  |
|           |         |
| £9.83     | £37.85  |
| £40.97    |         |
|           | £890.00 |
|           | £180.00 |
| £1,157.02 |         |
|           | £42.20  |
|           | £5.00   |
|           | £51.95  |
|           | £35.00  |
| £239.52   |         |
| £338.18   |         |
| £293.29   |         |
| £30.23    |         |
| £278.75   |         |
| £110.20   |         |
|           | £108.00 |

|         |           |
|---------|-----------|
|         | £295.00   |
|         | £79.54    |
|         |           |
|         | £30.00    |
|         | £59.99    |
| £40.00  |           |
| £50.00  |           |
| £249.02 |           |
| £210.20 |           |
| £29.49  |           |
|         | £87.95    |
|         | £345.60   |
| £15.72  |           |
| £70.77  |           |
| £72.74  |           |
| £159.24 |           |
|         | £12.99    |
|         | £2,880.00 |
|         | £34.80    |
|         | £200.00   |
|         | £180.00   |
|         | £2.00     |
|         | £7.99     |
|         | £4.80     |
|         | £16.00    |
|         | £6.05     |
|         | £20.00    |
|         | £251.65   |

|           |           |
|-----------|-----------|
|           | £6.56     |
|           | £41.89    |
|           | £5.99     |
| £45.00    |           |
|           | £64.00    |
|           | £15.25    |
| £43.09    |           |
| £435.57   |           |
| £3.00     |           |
|           | £7.00     |
|           | £2,047.00 |
|           | £7.99     |
|           | £46.40    |
|           | £71.61    |
|           | £24.16    |
|           | £6.99     |
|           | £109.11   |
|           | £13.34    |
|           | £9.39     |
|           | £31.80    |
|           | £26.39    |
|           | £6.75     |
|           |           |
|           | £6.40     |
|           | £60.00    |
|           | £59.97    |
| £340.00   |           |
| £2,156.00 |           |
| £500.00   |           |
|           | £18.80    |

|            |            |
|------------|------------|
|            | £26.51     |
|            | £84.99     |
|            | £44.10     |
|            | £7.78      |
|            | £39.71     |
|            | £21.59     |
|            | £100.00    |
|            | £45.10     |
| £140.04    |            |
| £716.00    |            |
| £93.00     |            |
| £263.00    |            |
| £27,885.66 | £36,926.72 |

|                                          |           |
|------------------------------------------|-----------|
| Diff Income vs Expenditure               | £9,041.06 |
| Starting Value of Account                | 10,365.65 |
| Diff starting Value vs Diff of Inc vs Ex | £1,324.59 |

| Income                                 | Expenditure |
|----------------------------------------|-------------|
| £27,885.66                             | £36,926.72  |
|                                        |             |
| Diff Income vs Expenditure             | £9,041.06   |
| Starting Value of Account              | 10,365.65   |
| Diff starting Value vs Diff of Inc vs  | £1,324.59   |
| Closing statement Value                | £978.00     |
| Closing vs Diff Start vs Diff of Inc v | £346.59     |

| Donations | Santa    | Stikins | Amazon Smile |
|-----------|----------|---------|--------------|
|           | Shopping | Labels  |              |

Donations  
 Book Fund  
 Interbank Transfer  
 Adventure Islan  
 Pretty Woman - Theatre  
 Wicked - Theatre  
 New Computers  
 Marry Poppins - Theatre  
 Disco - Oct  
 Break Rules Day  
 Downhams Got Talent  
 Fete - Summer  
 Xmas Jumper Day  
 Inflatable Event  
 EasyFunding  
 Bicetser Trip  
 Xmas - Bazaar  
 Xmas - Cards  
 Xmas - Lunch  
 Xmas - Panto  
 Year 6  
 Mothers Day  
 Tea Towels  
 Insurance  
 Circus  
 The Giving Machine  
 Santa Shopping  
 Stikins - Labels  
 Amazon Smile

School Parent Teacher Association  
Year ended 31 August 2022

MAIN ACCOUNT

| BANK RECONCILIATION            | Bank            | Cash        |            |
|--------------------------------|-----------------|-------------|------------|
| Opening Balance                | 10,365.65       |             | 09/01/2021 |
| Income                         | £27,885.66      |             |            |
| Less Expenditure               | £36,926.72      |             |            |
|                                |                 |             |            |
| <b>TOTAL</b>                   | <b>1,324.59</b> | <b>0.00</b> |            |
| Bank Closing Statement Balance | <b>978.08</b>   |             | 08/31/2022 |
| Less Outstanding Cheques       |                 |             |            |
|                                |                 |             |            |
|                                |                 |             |            |
|                                |                 |             |            |
|                                |                 |             |            |
|                                |                 |             |            |
|                                |                 |             |            |
|                                |                 |             |            |
| <b>TOTAL</b>                   |                 |             |            |
|                                |                 |             |            |
|                                | <b>346.51</b>   | <b>0.00</b> |            |
| <b>Reconciled Balance</b>      |                 |             |            |

100 CLUB

| BANK RECONCILIATION       | Bank            | Cash        |            |
|---------------------------|-----------------|-------------|------------|
| Opening Balance           | 3,350.24        |             | 09/01/2021 |
| Income                    | 1,947.92        |             |            |
| Less Expenditure          | 4,284.16        |             |            |
|                           |                 |             |            |
| <b>TOTAL</b>              | <b>1,014.00</b> | <b>0.00</b> |            |
| Bank Statement Balance    | <b>1,002.00</b> |             | 08/31/2022 |
| Less Outstanding Cheques  |                 |             |            |
|                           |                 |             |            |
|                           |                 |             |            |
| <b>TOTAL</b>              |                 |             |            |
|                           |                 |             |            |
| <b>Reconciled Balance</b> | <b>12.00</b>    | <b>0.00</b> |            |

INCOME £29,833.58  
EXPENDATURE £41,210.88

Business Reserve Account

| BANK RECONCILIATION       | Bank        | Cash        |  |
|---------------------------|-------------|-------------|--|
| Opening Balance           | 0.10        |             |  |
| Income                    | -           |             |  |
| Less Expenditure          | -           |             |  |
|                           |             |             |  |
| <b>TOTAL</b>              | <b>0.10</b> | <b>0.00</b> |  |
| Bank Statement Balance    | <b>0.10</b> |             |  |
| Less Outstanding Cheques  |             |             |  |
|                           |             |             |  |
| <b>TOTAL</b>              |             |             |  |
|                           |             |             |  |
| <b>Reconciled Balance</b> | <b>0.10</b> | <b>0.00</b> |  |

## Expenditure

[illegible]

100.00

**Downham Church of England Controlled Primary School Parent Teacher Association**  
**Year ended 31 August 2022**

**Income**

**Account Number - 83512861**

| Month     | Details | Brief Description of Goods/Services            | Bank Rec | Bank   | Cash | Total  | 1<br>100 Club | 2<br>Donations | 3<br>Inter Bank Transfer |
|-----------|---------|------------------------------------------------|----------|--------|------|--------|---------------|----------------|--------------------------|
| Sept 2021 | Income  |                                                | ✓        | 74.00  |      | 74.00  | 74.00         |                |                          |
| Oct 2021  | Income  |                                                |          | 156.88 |      | 156.88 | 156.88        |                |                          |
| Nov 21    | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| Dec21     | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| Jan 22    | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| Feb 22    | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| Mar 22    | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| Apri 22   | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| May 22    | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| June 22   | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| July 22   | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| Aug 22    | Income  |                                                |          |        |      | 0.00   | 0.00          |                |                          |
| Oct 2021  | Income  | SumUp - Oct - School Disco - Paid in Direct SU | MUP      | 6.88   |      |        |               |                |                          |
| Oct 2021  | Income  | SumUp - Oct - School Disco - Paid in Direct SU | MUP      | 106.64 |      |        |               |                |                          |
| Oct 2021  | Income  | SumUp - Oct - School Disco - Paid in Direct SU | MUP      | 27.52  |      |        |               |                |                          |
|           |         |                                                |          |        |      |        |               |                |                          |
|           |         |                                                |          |        |      |        |               |                |                          |
|           |         |                                                |          |        |      |        |               |                |                          |
|           |         |                                                |          |        |      |        |               |                |                          |
| Balance   |         |                                                |          | 371.92 |      | 230.88 | 230.88        | 0.00           | 0.00                     |

76.00

| Date   | Description      | Type             |
|--------|------------------|------------------|
|        | Aug 31 BEARMAN S | Automated Credit |
|        | RADLEY L PLB     |                  |
| 30 Aug | GARY MCGEORGE    | Automated Credit |
|        | R BRITTON        | Automated Credit |
|        | MISS ROLSTONE    | Automated Credit |
| 25 Aug | BEARMAN C F      | Automated Credit |
| 24 Aug | VICTORIA CLOWES  | Automated Credit |
|        | VICTORIA CLOWES  | Automated Credit |
| 23 Aug | ANGELA SAVILL    | Automated Credit |
| 19 Aug | SCOTT SL         | Automated Credit |
| 18 Aug | OSBORN MARIA     | Automated Credit |
|        | A CORDNER        | Automated Credit |
| 17 Aug | PAYNE LA         | Automated Credit |
| 16 Aug | J MILLHAM        | Automated Credit |
|        | STRATFORD DM     | Automated Credit |
| 15 Aug | ELINS J A /CP    | Automated Credit |
|        | BRUTY VA         | Automated Credit |
| 10 Aug | N WADE           | Automated Credit |
| 08 Aug | NICOLA HAZELL    | Automated Credit |
| 05 Aug | DEAR J & K       | Automated Credit |
| 04 Aug | LLOYD G & C      | Automated Credit |
|        | L FASULO         | Automated Credit |
|        | ZOE WASH         | Automated Credit |
| 02 Aug | COBLEY FC SLB02  | Automated Credit |
| 01 Aug | MANN S & R       | Automated Credit |
|        | CROSS A J        | Automated Credit |

|        |                      |                  |
|--------|----------------------|------------------|
|        | L KIRBY              | Automated Credit |
|        | HICKS GUY            | Automated Credit |
|        | K CHARTERS           | Automated Credit |
|        | BEARMAN S            | Automated Credit |
|        | CRACE S LRK F        | Automated Credit |
|        | AUDREY PEGRUM        | Automated Credit |
|        | NEWMAN+LIMENTAN<br>I | Automated Credit |
|        | MCSWEENEY            | Automated Credit |
|        | CRAIG WILLIAMS       | Automated Credit |
|        | SJ + MJ WAUGHMAN     | Automated Credit |
|        | RADLEY L PLB         | Automated Credit |
|        | C WAKER              | Automated Credit |
|        | BARLEY CL&JA         | Automated Credit |
|        | S KEMP               | Automated Credit |
|        | GARY MCGEORGE        | Automated Credit |
|        | GARDNER JEM          | Automated Credit |
|        | BENNETT DE           | Automated Credit |
| 28 Jul | R BRITTON            | Automated Credit |
| 27 Jul | MISS ROLSTONE        | Automated Credit |
| 25 Jul | VICTORIA CLOWES      | Automated Credit |
|        | BEARMAN C F          | Automated Credit |
|        | ANGELA SAVILL        | Automated Credit |
|        | VICTORIA CLOWES      | Automated Credit |
| 19 Jul | SCOTT SL             | Automated Credit |
| 18 Jul | J MILLHAM            | Automated Credit |
|        | OSBORN MARIA         | Automated Credit |
|        | A CORDNER            | Automated Credit |
|        | STRATFORD DM         | Automated Credit |
|        | PAYNE LA             | Automated Credit |
| 15 Jul | ELINS J A /CP        | Automated Credit |
|        | BRUTY VA             | Automated Credit |

|        |                  |                  |
|--------|------------------|------------------|
| 11 Jul | N WADE           | Automated Credit |
| 08 Jul | LLOYD G & C      | Automated Credit |
|        | NICOLA HAZELL    | Automated Credit |
| 05 Jul | 000687           | Cheque           |
|        | DEAR J & K       | Automated Credit |
| 04 Jul | COBLEY FC SLB02  | Automated Credit |
|        | L FASULO         | Automated Credit |
|        | ZOE WASH         | Automated Credit |
| 01 Jul | 000690           | Cheque           |
|        | MANN S & R       | Automated Credit |
|        | CROSS A J        | Automated Credit |
|        | L KIRBY          | Automated Credit |
| 01 Jul | BEARMAN S        | Automated Credit |
|        | C WAKER          | Automated Credit |
|        | CRAIG WILLIAMS   | Automated Credit |
|        | NEWMAN+LIMENTAN  | Automated Credit |
|        | I HICKS GUY      | Automated Credit |
|        | CRACE S LRK F    | Automated Credit |
|        | MCSWEENEY        | Automated Credit |
|        | SJ + MJ WAUGHMAN | Automated Credit |
|        | BENNETT DE       | Automated Credit |
|        | S KEMP           | Automated Credit |
|        | K CHARTERS       | Automated Credit |
|        | E CROKER         | Automated Credit |
|        | AUDREY PEGRUM    | Automated Credit |
|        | BARLEY CL&JA     | Automated Credit |
|        | GARDNER JEM      | Automated Credit |
| 30 Jun | RADLEY L PLB     | Automated Credit |
|        | GARY MCGEORGE    | Automated Credit |
| 29 Jun | 000688           | Cheque           |

|        |                 |                  |
|--------|-----------------|------------------|
| 28 Jun | R BRITTON       | Automated Credit |
| 27 Jun | BEARMAN C F     | Automated Credit |
|        | MISS ROLSTONE   | Automated Credit |
| 24 Jun | VICTORIA CLOWES | Automated Credit |
|        | VICTORIA CLOWES | Automated Credit |
| 23 Jun | ANGELA SAVILL   | Automated Credit |
| 20 Jun | A CORDNER       | Automated Credit |
| 20 Jun | SCOTT SL        | Automated Credit |
|        | OSBORN MARIA    | Automated Credit |
| 17 Jun | PAYNE LA        | Automated Credit |
| 16 Jun | J MILLHAM       | Automated Credit |
|        | STRATFORD DM    | Automated Credit |
| 15 Jun | ELINS J A /CP   | Automated Credit |
|        | BRUTY VA        | Automated Credit |
| 10 Jun | LLOYD G & C     | Automated Credit |
|        | N WADE          | Automated Credit |
| 08 Jun | MISS ZOE WASH   | Automated Credit |
|        | NICOLA HAZELL   | Automated Credit |
| 06 Jun | COBLEY FC SLB02 | Automated Credit |
|        | DEAR J & K      | Automated Credit |
|        | L FASULO        | Automated Credit |
| 01 Jun | CROSS A J       | Automated Credit |
|        | MANN S & R      | Automated Credit |
|        | K CHARTERS      | Automated Credit |
|        | CRAIG WILLIAMS  | Automated Credit |
|        | GARDNER JEM     | Automated Credit |
|        | BENNETT DE      | Automated Credit |
|        | MCSWEENEY       | Automated Credit |
|        | C WAKER         | Automated Credit |
|        | BARLEY CL&JA    | Automated Credit |

|        |                   |                  |
|--------|-------------------|------------------|
|        | E CROKER          | Automated Credit |
| 01 Jun | EILEEN WILLIS     | Automated Credit |
|        | L KIRBY           | Automated Credit |
|        | S KEMP            | Automated Credit |
|        | NEWMAN+LIMENTAN I | Automated Credit |
|        | AUDREY PEGRUM     | Automated Credit |
|        | SJ + MJ WAUGHMAN  | Automated Credit |
|        | HICKS GUY         | Automated Credit |
|        | CRACE S LRK F     | Automated Credit |
| 31 May | BEARMAN S         | Automated Credit |
|        | RADLEY L PLB      | Automated Credit |
| 30 May | GARY MCGEORGE     | Automated Credit |
|        | R BRITTON         | Automated Credit |
| 27 May | MISS ROLSTONE     | Automated Credit |
| 25 May | BEARMAN C F       | Automated Credit |
| 24 May | VICTORIA CLOWES   | Automated Credit |
|        | VICTORIA CLOWES   | Automated Credit |
| 23 May | ANGELA SAVILL     | Automated Credit |
| 19 May | SCOTT SL          | Automated Credit |
| 18 May | A CORDNER         | Automated Credit |
|        | OSBORN MARIA      | Automated Credit |
| 17 May | PAYNE LA          | Automated Credit |
| 16 May | 000685            | Cheque           |
|        | ELINS J A /CP     | Automated Credit |
| 16 May | J MILLHAM         | Automated Credit |
|        | STRATFORD DM      | Automated Credit |
|        | BRUTY VA          | Automated Credit |
| 12 May | TO A/C 83552146   | Transfer         |

|        |                   |                  |
|--------|-------------------|------------------|
| 10 May | LLOYD G & C       | Automated Credit |
|        | N WADE            | Automated Credit |
| 09 May | NICOLA HAZELL     | Automated Credit |
| 05 May | DEAR J & K        | Automated Credit |
| 04 May | L FASULO          | Automated Credit |
|        | ZOE WASH          | Automated Credit |
| 03 May | MANN S & R        | Automated Credit |
|        | MRS DEBORAH S     | Automated Credit |
|        | HARRN CROSS A J   | Automated Credit |
|        | COBLEY FC SLB02   | Automated Credit |
|        | CRACE S LRK F     | Automated Credit |
|        | BARLEY CL&JA      | Automated Credit |
|        | SJ + MJ WAUGHMAN  | Automated Credit |
|        | E CROKER          | Automated Credit |
|        | GARY MCGEORGE     | Automated Credit |
|        | RADLEY L PLB      | Automated Credit |
|        | BENNETT DE        | Automated Credit |
|        | HICKS GUY         | Automated Credit |
|        | C WAKER           | Automated Credit |
|        | L KIRBY           | Automated Credit |
|        | K CHARTERS        | Automated Credit |
| 03 May | GARDNER JEM       | Automated Credit |
|        | BEARMAN S         | Automated Credit |
|        | AUDREY PEGRUM     | Automated Credit |
|        | CRAIG WILLIAMS    | Automated Credit |
|        | MCSWEENEY         | Automated Credit |
|        | S KEMP            | Automated Credit |
|        | NEWMAN+LIMENTAN I | Automated Credit |
| 28 Apr | R BRITTON         | Automated Credit |
| 27 Apr | MISS ROLSTONE     | Automated Credit |
| 25 Apr | VICTORIA CLOWES   | Automated Credit |

|        |                  |                  |
|--------|------------------|------------------|
|        | BEARMAN C F      | Automated Credit |
|        | ANGELA SAVILL    | Automated Credit |
|        | VICTORIA CLOWES  | Automated Credit |
| 19 Apr | ELINS J A /CP    | Automated Credit |
|        | A CORDNER        | Automated Credit |
|        | PAYNE LA         | Automated Credit |
|        | STRATFORD DM     | Automated Credit |
|        | OSBORN MARIA     | Automated Credit |
|        | SCOTT SL         | Automated Credit |
|        | J MILLHAM        | Automated Credit |
|        | BRUTY VA         | Automated Credit |
| 11 Apr | LLOYD G & C      | Automated Credit |
|        | N WADE           | Automated Credit |
| 08 Apr | NICOLA HAZELL    | Automated Credit |
| 06 Apr | MISS ZOE WASH    | Automated Credit |
| 05 Apr | DEAR J & K       | Automated Credit |
| 04 Apr | COBLEY FC SLB02  | Automated Credit |
|        | L FASULO         | Automated Credit |
| 01 Apr | L KIRBY          | Automated Credit |
|        | MCSWEENEY        | Automated Credit |
|        | BARLEY CL&JA     | Automated Credit |
|        | NEWMAN+LIMENTAN  | Automated Credit |
|        | I E CROKER       | Automated Credit |
|        | S KEMP           | Automated Credit |
|        | SJ + MJ WAUGHMAN | Automated Credit |
|        | HICKS GUY        | Automated Credit |
|        | K CHARTERS       | Automated Credit |
|        | CRAIG WILLIAMS   | Automated Credit |
|        | GARDNER JEM      | Automated Credit |
|        | BENNETT DE       | Automated Credit |
|        | CROSS A J        | Automated Credit |
|        | MANN S & R       | Automated Credit |

|        |                                  |                                      |
|--------|----------------------------------|--------------------------------------|
|        | MRS DEBORAH S<br>HARD<br>C WAKER | Automated Credit<br>Automated Credit |
|        | CRACE S LRK F                    | Automated Credit                     |
|        | AUDREY PEGRUM                    | Automated Credit                     |
| 31 Mar | RADLEY L PLB                     | Automated Credit                     |
|        | BEARMAN S                        | Automated Credit                     |
| 30 Mar | GARY MCGEORGE                    | Automated Credit                     |
| 28 Mar | R BRITTON                        | Automated Credit                     |
|        | MISS ROLSTONE                    | Automated Credit                     |
| 25 Mar | BEARMAN C F                      | Automated Credit                     |
| 24 Mar | VICTORIA CLOWES                  | Automated Credit                     |
|        | VICTORIA CLOWES                  | Automated Credit                     |
| 23 Mar | ANGELA SAVILL                    | Automated Credit                     |
| 21 Mar | TO A/C 83552146<br>SCOTT SL      | Transfer Automated<br>Credit         |
| 18 Mar | OSBORN MARIA                     | Automated Credit                     |
|        | A CORDNER                        | Automated Credit                     |
| 17 Mar | TO A/C 83552146<br>PAYNE LA      | Transfer Automated<br>Credit         |
| 16 Mar | J MILLHAM                        | Automated Credit                     |
|        | STRATFORD DM                     | Automated Credit                     |
| 15 Mar | ELINS J A /CP                    | Automated Credit                     |
|        | BRUTY VA                         | Automated Credit                     |
| 10 Mar | LLOYD G & C                      | Automated Credit                     |
|        | N WADE                           | Automated Credit                     |
| 09 Mar | 000684                           | Cheque                               |
|        | 000683                           | Cheque                               |
| 08 Mar | NICOLA HAZELL                    | Automated Credit                     |

|        |                       |                  |
|--------|-----------------------|------------------|
| 07 Mar | DEAR J & K            | Automated Credit |
| 04 Mar | L FASULO              | Automated Credit |
| 02 Mar | COBLEY FC SLB02       | Automated Credit |
| 01 Mar | MRS DEBORAH S<br>HARD | Automated Credit |
| 01 Mar | CROSS A J             | Automated Credit |
|        | MANN S & R            | Automated Credit |
|        | C WAKER               | Automated Credit |
|        | AUDREY PEGRUM         | Automated Credit |
|        | BENNETT DE            | Automated Credit |
|        | BEARMAN S             | Automated Credit |
|        | CRACE S LRK F         | Automated Credit |
|        | GARDNER JEM           | Automated Credit |
|        | E CROKER              | Automated Credit |
|        | S KEMP                | Automated Credit |
|        | CRAIG WILLIAMS        | Automated Credit |
|        | BARLEY CL&JA          | Automated Credit |
|        | EILEEN WILLIS         | Automated Credit |
|        | NEWMAN+LIMENTAN<br>I  | Automated Credit |
|        | MCSWEENEY             | Automated Credit |
|        | L KIRBY               | Automated Credit |
|        | SJ + MJ WAUGHMAN      | Automated Credit |
|        | HICKS GUY             | Automated Credit |
| 28 Feb | R BRITTON             | Automated Credit |
|        | MISS ROLSTONE         | Automated Credit |
|        | GARY MCGEORGE         | Automated Credit |
|        | RADLEY L PLB          | Automated Credit |
| 25 Feb | BEARMAN C F           | Automated Credit |
| 24 Feb | VICTORIA CLOWES       | Automated Credit |
|        | VICTORIA CLOWES       | Automated Credit |
|        | WILLOUGHBY L L        | Automated Credit |

|        |                       |                  |
|--------|-----------------------|------------------|
| 23 Feb | ANGELA SAVILL         | Automated Credit |
| 21 Feb | SCOTT SL              | Automated Credit |
| 18 Feb | OSBORN MARIA          | Automated Credit |
|        | A CORDNER             | Automated Credit |
| 17 Feb | PAYNE LA              | Automated Credit |
| 16 Feb | STRATFORD DM          | Automated Credit |
|        | J MILLHAM             | Automated Credit |
| 15 Feb | ELINS J A /CP         | Automated Credit |
|        | BRUTY VA              | Automated Credit |
| 10 Feb | LLOYD G & C           | Automated Credit |
|        | N WADE                | Automated Credit |
| 08 Feb | NICOLA HAZELL         | Automated Credit |
| 07 Feb | DEAR J & K            | Automated Credit |
|        | MISS ZOE WASH         | Automated Credit |
| 04 Feb | L FASULO              | Automated Credit |
| 02 Feb | COBLEY FC SLB02       | Automated Credit |
| 01 Feb | MRS DEBORAH S<br>HARD | Automated Credit |
|        | CROSS A J             | Automated Credit |
|        | MANN S & R            | Automated Credit |
|        | SJ + MJ WAUGHMAN      | Automated Credit |
|        | BENNETT DE            | Automated Credit |
|        | MCSWEENEY             | Automated Credit |
|        | AUDREY PEGRUM         | Automated Credit |
| 01 Feb | CRAIG WILLIAMS        | Automated Credit |
|        | GARDNER JEM           | Automated Credit |
|        | CRACE S LRK F         | Automated Credit |
|        | C WAKER               | Automated Credit |
|        | S KEMP                | Automated Credit |
|        | HICKS GUY             | Automated Credit |

|        |                    |                  |
|--------|--------------------|------------------|
|        | BARLEY CL&JA       | Automated Credit |
|        | L KIRBY            | Automated Credit |
|        | E CROKER           | Automated Credit |
|        | NEWMAN+LIMENTAN I  | Automated Credit |
| 31 Jan | RADLEY L PLB       | Automated Credit |
|        | BEARMAN S          | Automated Credit |
|        | GARY MCGEORGE      | Automated Credit |
| 28 Jan | R BRITTON          | Automated Credit |
| 27 Jan | 000682             | Cheque           |
|        | WILLOUGHBY L L     | Automated Credit |
|        | MISS ROLSTONE      | Automated Credit |
| 25 Jan | BEARMAN C F        | Automated Credit |
| 24 Jan | ANGELA SAVILL      | Automated Credit |
|        | VICTORIA CLOWES    | Automated Credit |
|        | VICTORIA CLOWES    | Automated Credit |
| 19 Jan | SCOTT SL           | Automated Credit |
| 18 Jan | OSBORN MARIA       | Automated Credit |
|        | A CORDNER          | Automated Credit |
| 17 Jan | ELINS J A /CP      | Automated Credit |
|        | J MILLHAM          | Automated Credit |
|        | STRATFORD DM       | Automated Credit |
|        | PAYNE LA           | Automated Credit |
|        | BRUTY VA           | Automated Credit |
| 10 Jan | LLOYD G & C        | Automated Credit |
|        | NICOLA HAZELL      | Automated Credit |
|        | N WADE             | Automated Credit |
| 05 Jan | DEAR J & K         | Automated Credit |
| 04 Jan | MANN S & R         | Automated Credit |
|        | COBLEY FC SLB02    | Automated Credit |
|        | MRS DEBORAH S HARD | Automated Credit |

|                  |                  |
|------------------|------------------|
| CROSS A J        | Automated Credit |
| MCSWEENEY        | Automated Credit |
| BARLEY CL&JA     | Automated Credit |
| S KEMP           | Automated Credit |
| ZOE WASH         | Automated Credit |
| CRAIG WILLIAMS   | Automated Credit |
| NEWMAN+LIMENTAN  | Automated Credit |
| HICKS GUY        | Automated Credit |
| CRACE S LRK F    | Automated Credit |
| C WAKER          | Automated Credit |
| AUDREY PEGRUM    | Automated Credit |
| SJ + MJ WAUGHMAN | Automated Credit |
| L FASULO         | Automated Credit |
| L KIRBY          | Automated Credit |

|        |                 |                  |
|--------|-----------------|------------------|
| 04 Jan | BENNETT DE      | Automated Credit |
|        | E CROKER        | Automated Credit |
|        | GARDNER JEM     | Automated Credit |
| 31 Dec | BEARMAN S       | Automated Credit |
|        | RADLEY L PLB    | Automated Credit |
| 30 Dec | GARY MCGEORGE   | Automated Credit |
|        | WILLOUGHBY L L  | Automated Credit |
| 29 Dec | 000681          | Cheque           |
|        | MISS ROLSTONE   | Automated Credit |
|        | BEARMAN C F     | Automated Credit |
|        | R BRITTON       | Automated Credit |
| 24 Dec | VICTORIA CLOWES | Automated Credit |
|        | VICTORIA CLOWES | Automated Credit |
| 23 Dec | ANGELA SAVILL   | Automated Credit |
| 20 Dec | OSBORN MARIA    | Automated Credit |
|        | A CORDNER       | Automated Credit |

|        |                  |                  |
|--------|------------------|------------------|
|        | SCOTT SL         | Automated Credit |
| 17 Dec | PAYNE LA         | Automated Credit |
| 16 Dec | J MILLHAM        | Automated Credit |
|        | STRATFORD DM     | Automated Credit |
| 15 Dec | ELINS J A /CP    | Automated Credit |
|        | VAUGHAN T F      | Automated Credit |
|        | BRUTY VA         | Automated Credit |
| 10 Dec | LLOYD G & C      | Automated Credit |
| 10 Dec | N WADE           | Automated Credit |
| 08 Dec | NICOLA HAZELL    | Automated Credit |
| 06 Dec | L FASULO         | Automated Credit |
|        | ZOE WASH         | Automated Credit |
|        | DEAR J & K       | Automated Credit |
| 02 Dec | COBLEY FC SLB02  | Automated Credit |
|        | WILLOUGHBY L L   | Automated Credit |
| 01 Dec | MANN S & R       | Automated Credit |
|        | MRS DEBORAH S    | Automated Credit |
|        | HARD             |                  |
|        | CROSS A J        | Automated Credit |
|        | C WAKER          | Automated Credit |
|        | NEWMAN+LIMENTAN  | Automated Credit |
|        | I                |                  |
|        | BARLEY CL&JA     | Automated Credit |
|        | CRACE S LRK F    | Automated Credit |
|        | MCSWEENEY        | Automated Credit |
|        | SJ + MJ WAUGHMAN | Automated Credit |
|        | BENNETT DE       | Automated Credit |
|        | HICKS GUY        | Automated Credit |
|        | L KIRBY          | Automated Credit |
|        | E CROKER         | Automated Credit |
|        | BEARMAN S        | Automated Credit |
|        | S KEMP           | Automated Credit |
|        | CRAIG WILLIAMS   | Automated Credit |

|        |                 |                               |
|--------|-----------------|-------------------------------|
|        | AUDREY PEGRUM   | Automated Credit              |
|        | EILEEN WILLIS   | Automated Credit              |
|        | GARDNER JEM     | Automated Credit              |
| 30 Nov | GARY MCGEORGE   | Automated Credit              |
|        | RADLEY L PLB    | Automated Credit              |
| 29 Nov | R BRITTON       | Automated Credit              |
|        | MISS ROLSTONE   | Automated Credit              |
| 25 Nov | BEARMAN C F     | Automated Credit              |
| 24 Nov | VICTORIA CLOWES | Automated Credit              |
|        | VICTORIA CLOWES | Automated Credit              |
| 23 Nov | ANGELA SAVILL   | Automated Credit              |
| 19 Nov | SCOTT SL        | Automated Credit              |
| 18 Nov | A CORDNER       | Automated Credit              |
|        | OSBORN MARIA    | Automated Credit              |
| 17 Nov | PAYNE LA        | Automated Credit              |
| 16 Nov | J MILLHAM       | Automated Credit              |
|        | STRATFORD DM    | Automated Credit              |
| 15 Nov | ELINS J A /CP   | Automated Credit              |
|        | VAUGHAN T F     | Automated Credit              |
|        | BRUTY VA        | Automated Credit              |
| 10 Nov | N WADE          | Automated Credit              |
| 08 Nov | LLOYD G & C     | Mobile/Online<br>Transacti... |
|        | NICOLA HAZELL   | Automated Credit              |
| 05 Nov | DEAR J & K      | Automated Credit              |
| 04 Nov | ZOE WASH        | Automated Credit              |
|        | L FASULO        | Automated Credit              |
| 04 Nov | WILLOUGHBY L L  | Automated Credit              |

|        |                       |                  |
|--------|-----------------------|------------------|
| 02 Nov | COBLEY FC SLB02       | Automated Credit |
| 01 Nov | CROSS A J             | Automated Credit |
|        | MRS DEBORAH S<br>HARD | Automated Credit |
|        | MANN S & R            | Automated Credit |
|        | C WAKER               | Automated Credit |
|        | CRACE S LRK F         | Automated Credit |
|        | RADLEY L PLB          | Automated Credit |
|        | BARLEY CL&JA          | Automated Credit |
|        | L KIRBY               | Automated Credit |
|        | MCSWEENEY             | Automated Credit |
|        | BEARMAN S             | Automated Credit |
|        | CRAIG WILLIAMS        | Automated Credit |
|        | GARDNER JEM           | Automated Credit |
|        | E CROKER              | Automated Credit |
|        | AUDREY PEGRUM         | Automated Credit |
|        | GARY MCGEORGE         | Automated Credit |
|        | NEWMAN+LIMENTAN       | Automated Credit |
|        | HICKS GUY             | Automated Credit |
|        | S KEMP                | Automated Credit |
|        | SJ + MJ WAUGHMAN      | Automated Credit |
|        | BENNETT DE            | Automated Credit |
| 28 Oct | R BRITTON             | Automated Credit |
| 27 Oct | MISS ROLSTONE         | Automated Credit |
| 25 Oct | BEARMAN C F           | Automated Credit |
|        | SUMUP PAYMENTS<br>ACC | Automated Credit |
| 25 Oct | ANGELA SAVILL         | Automated Credit |
|        | VICTORIA CLOWES       | Automated Credit |
|        | VICTORIA CLOWES       | Automated Credit |
| 22 Oct | SUMUP PAYMENTS<br>ACC | Automated Credit |
| 21 Oct | SUMUP PAYMENTS<br>ACC | Automated Credit |

|        |                       |                  |
|--------|-----------------------|------------------|
| 19 Oct | SUMUP PAYMENTS        | Automated Credit |
|        | ACC<br>SCOTT SL       | Automated Credit |
| 18 Oct | A CORDNER             | Automated Credit |
|        | J MILLHAM             | Automated Credit |
|        | STRATFORD DM          | Automated Credit |
|        | PAYNE LA              | Automated Credit |
|        | OSBORN MARIA          | Automated Credit |
| 15 Oct | ELINS J A /CP         | Automated Credit |
|        | BRUTY VA              | Automated Credit |
|        | VAUGHAN T F           | Automated Credit |
| 14 Oct | MITCHELL M L          | Automated Credit |
| 11 Oct | N WADE                | Automated Credit |
| 08 Oct | NICOLA HAZELL         | Automated Credit |
| 07 Oct | WILLOUGHBY L L        | Automated Credit |
| 05 Oct | DEAR J & K            | Automated Credit |
| 04 Oct | COBLEY FC SLB02       | Automated Credit |
|        | L FASULO              | Automated Credit |
|        | ZOE WASH              | Automated Credit |
| 01 Oct | MRS DEBORAH S<br>HARD | Automated Credit |
|        | CROSS A J             | Automated Credit |
|        | MANN S & R            | Automated Credit |
|        | BARLEY CL&JA          | Automated Credit |
|        | MCSWEENEY             | Automated Credit |
|        | C WAKER               | Automated Credit |
|        | CRACE S LRK F         | Automated Credit |
|        | SJ + MJ WAUGHMAN      | Automated Credit |
|        | HICKS GUY             | Automated Credit |
|        | E CROKER              | Automated Credit |
|        | L KIRBY               | Automated Credit |
|        | AUDREY PEGRUM         | Automated Credit |

|        |                   |                  |
|--------|-------------------|------------------|
|        | S KEMP            | Automated Credit |
|        | CRAIG WILLIAMS    | Automated Credit |
|        | GARDNER JEM       | Automated Credit |
|        | BENNETT DE        | Automated Credit |
|        | BEARMAN S         | Automated Credit |
|        | NEWMAN+LIMENTAN I | Automated Credit |
| 30 Sep | RADLEY L PLB      | Automated Credit |
|        | GARY MCGEORGE     | Automated Credit |
| 28 Sep | R BRITTON         | Automated Credit |
| 27 Sep | MISS ROLSTONE     | Automated Credit |
|        | BEARMAN C F       | Automated Credit |
| 24 Sep | VICTORIA CLOWES   | Automated Credit |
|        | VICTORIA CLOWES   | Automated Credit |
| Sep 23 | ANGELA SAVILL     | Automated Credit |
| 20 Sep | L FASULO          | Automated Credit |
|        | OSBORN MARIA      | Automated Credit |
|        | SCOTT SL          | Automated Credit |
|        | REECE B A W       | Automated Credit |
|        | A CORDNER         | Automated Credit |
| 17 Sep | PAYNE LA          | Automated Credit |
| 16 Sep | J MILLHAM         | Automated Credit |
|        | STRATFORD DM      | Automated Credit |
| 15 Sep | ELINS J A /CP     | Automated Credit |
|        | VAUGHAN T F       | Automated Credit |
|        | BRUTY VA          | Automated Credit |
| 14 Sep | MITCHELL M L      | Automated Credit |
| 13 Sep | 000677            | Cheque           |
| 10 Sep | N WADE            | Automated Credit |

|        |                  |                  |
|--------|------------------|------------------|
| 09 Sep | WILLOUGHBY L L   | Automated Credit |
| 08 Sep | NICOLA HAZELL    | Automated Credit |
| 06 Sep | DEAR J & K       | Automated Credit |
|        | ZOE WASH         | Automated Credit |
| 02 Sep | COBLEY FC SLB02  | Automated Credit |
| 01 Sep | CROSS A J        | Automated Credit |
|        | MRS DEBORAH S    | Automated Credit |
|        | HARD             |                  |
|        | MANN S & R       | Automated Credit |
|        | S KEMP           | Automated Credit |
| 01 Sep | E CROKER         | Automated Credit |
|        | L KIRBY          | Automated Credit |
|        | MCSWEENEY        | Automated Credit |
|        | EILEEN WILLIS    | Automated Credit |
|        | SJ + MJ WAUGHMAN | Automated Credit |
|        | HICKS GUY        | Automated Credit |
|        | CRACE S LRK F    | Automated Credit |
|        | GARDNER JEM      | Automated Credit |
|        | AUDREY PEGRUM    | Automated Credit |
|        | BARLEY CL&JA     | Automated Credit |
|        | C WAKER          | Automated Credit |
|        | CRAIG WILLIAMS   | Automated Credit |
|        | NEWMAN+LIMENTAN  | Automated Credit |
|        | I                |                  |
|        | BENNETT DE       | Automated Credit |
| 31 Aug | R BRITTON        | Automated Credit |
|        | RADLEY L PLB     | Automated Credit |
|        | GARY MCGEORGE    | Automated Credit |
|        | BEARMAN S        | Automated Credit |

| Paid in (£) | Paid Out (£) |
|-------------|--------------|
|             | 6.00         |
|             | 2.00         |
|             | 2.00         |
|             | 2.00         |
|             | 2.00         |
|             | 2.00         |
|             | 2.00         |
|             | 2.00         |
|             | 2.00         |
|             | 6.00         |
|             | 2.00         |
|             | 2.00         |
|             | 20.00        |
|             | 2.00         |
|             | 2.00         |
|             | 2.00         |
|             | 4.00         |
|             | 4.00         |
|             | 2.00         |
|             | 2.00         |
|             | 4.00         |
|             | 2.00         |
|             | 2.00         |
|             | 4.00         |
|             | 4.00         |
|             | 8.00         |

2.00

6.00

2.00

6.00

6.00

2.00

2.00

2.00

2.00

4.00

2.00

2.00

2.00

6.00

2.00

2.00

2.00

---

2.00

2.00

---

2.00

2.00

2.00

2.00

---

6.00

---

2.00

2.00

2.00

2.00

20.00

---

2.00

4.00

---

[illegible]

2.00

2.00

2.00

2.00

2.00

2.00

2.00

6.00

2.00

20.00

2.00

2.00

2.00

4.00

4.00

4.00

2.00

2.00

4.00

2.00

2.00

8.00

4.00

2.00

2.00

2.00

2.00

2.00

2.00

2.00

10.00

---

6.00

2.00

6.00

2.00

2.00

4.00

6.00

6.00

---

6.00

2.00

---

2.00

2.00

---

2.00

---

2.00

---

2.00

2.00

---

2.00

---

6.00

---

2.00

2.00

---

20.00

---

50.00

2.00

---

2.00

2.00

4.00

---

50.00

---

|  |      |
|--|------|
|  | 4.00 |
|  | 4.00 |

|      |
|------|
| 2.00 |
| 2.00 |

|      |
|------|
| 2.00 |
| 2.00 |

|  |      |
|--|------|
|  | 4.00 |
|  | 2.00 |

8.00

4.00

6.00  
2.00  
4.00

10.00  
2.00

2.00

2.00

0.00

6.00  
2.00  
2.00

|  |      |
|--|------|
|  | 2.00 |
|  | 2.00 |

6.00

2.00

2.00  
2.00  
6.00

|  |      |
|--|------|
|  | 0.00 |
|  | 2.00 |
|  | 2.00 |

2.00

2.00

2.00

---

2.00

2.00

20.00

2.00

2.00

6.00

2.00

4.00

---

4.00

4.00

---

2.00

2.00

---

2.00

---

4.00

2.00

---

2.00

2.00

2.00

2.00

10.00

6.00

4.00

6.00

2.00

2.00

2.00

2.00

8.00

4.00

|  |          |  |
|--|----------|--|
|  | 2.00     |  |
|  | 2.00     |  |
|  | 6.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 6.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 284.16   |  |
|  | 6.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 3,500.00 |  |
|  | 20.00    |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 2.00     |  |
|  | 4.00     |  |
|  | 4.00     |  |
|  | 4.00     |  |
|  | 50.00    |  |
|  | 50.00    |  |
|  | 2.00     |  |

---

2.00

---

2.00

---

4.00

2.00

---

8.00

4.00

2.00

2.00

2.00

6.00

6.00

2.00

10.00

6.00

2.00

2.00

6.00

2.00

2.00

2.00

4.00

6.00

---

2.00

2.00

2.00

2.00

---

2.00

---

2.00

2.00

2.00

|  |       |
|--|-------|
|  | 2.00  |
|  | 6.00  |
|  | 2.00  |
|  | 2.00  |
|  | 20.00 |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 4.00  |
|  | 4.00  |
|  | 4.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 4.00  |
|  | 2.00  |
|  | 8.00  |
|  | 4.00  |
|  | 4.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 6.00  |
|  | 2.00  |
|  | 6.00  |
|  | 6.00  |

2.00

2.00

10.00

2.00

---

2.00

6.00

2.00

---

2.00

---

50.00

2.00

2.00

---

2.00

---

2.00

2.00

2.00

---

6.00

---

2.00

2.00

---

2.00

2.00

2.00

20.00

4.00

---

4.00

2.00

4.00

---

2.00

---

4.00

4.00

2.00

8.00

2.00

2.00

6.00

2.00

2.00

2.00

6.00

6.00

2.00

2.00

4.00

2.00

2.00

---

2.00

10.00

2.00

---

6.00

2.00

---

2.00

2.00

---

50.00

2.00

2.00

2.00

---

2.00

2.00

---

2.00

---

2.00

2.00

|       |
|-------|
| 6.00  |
| 20.00 |
| 2.00  |
| 2.00  |
| 2.00  |
| 2.00  |
| 4.00  |
| 4.00  |
| 4.00  |
| 2.00  |
| 2.00  |
| 2.00  |
| 2.00  |
| 4.00  |
| 2.00  |
| 4.00  |
| 2.00  |
| 8.00  |
| 2.00  |
| 2.00  |
| 2.00  |
| 6.00  |
| 2.00  |
| 4.00  |
| 2.00  |
| 6.00  |
| 2.00  |
| 10.00 |
| 6.00  |
| 6.00  |
| 2.00  |

2.00

6.00

2.00

---

2.00

2.00

---

2.00

2.00

---

2.00

---

2.00

2.00

---

2.00

---

6.00

---

2.00

2.00

---

20.00

---

2.00

2.00

---

2.00

2.00

4.00

---

4.00

---

4.00

2.00

---

2.00

---

2.00

2.00

---

2.00

---

|  |        |
|--|--------|
|  | 4.00   |
|  | 8.00   |
|  | 2.00   |
|  | 4.00   |
|  | 2.00   |
|  | 6.00   |
|  | 2.00   |
|  | 2.00   |
|  | 2.00   |
|  | 2.00   |
|  | 6.00   |
|  | 2.00   |
|  | 2.00   |
|  | 10.00  |
|  | 2.00   |
|  | 2.00   |
|  | 2.00   |
|  | 6.00   |
|  | 6.00   |
|  | 4.00   |
|  | 2.00   |
|  | 2.00   |
|  | 2.00   |
|  | 27.52  |
|  | 2.00   |
|  | 2.00   |
|  | 2.00   |
|  | 2.00   |
|  | 6.88   |
|  | 106.64 |

|  |       |
|--|-------|
|  | 6.88  |
|  | 6.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 20.00 |
|  | 2.00  |
|  | 2.00  |
|  | 4.00  |
|  | 2.00  |
|  | 2.00  |
|  | 4.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 4.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 4.00  |
|  | 8.00  |
|  | 4.00  |
|  | 2.00  |
|  | 2.00  |
|  | 2.00  |
|  | 6.00  |
|  | 4.00  |
|  | 6.00  |
|  | 10.00 |
|  | 2.00  |
|  | 2.00  |

[illegible]



| INCOME                                          | EXPENDITURE |
|-------------------------------------------------|-------------|
| 1,947.92                                        | 4,284.16    |
|                                                 |             |
| Diff of Inc vs Exp                              | 2,336.24    |
| Starting Balance 31/08/21                       | 3,350.24    |
| Balance as of 31/08/22                          | 1,002.00    |
| Diff between Inc vs Exp and Starting Balance 31 | 1,014.00    |
| Diff Balance vs Diff                            | 12.00       |

**Downham Church of England Controlled Primary School Parent Teacher Association**  
**Income / Expenditure                      Year ended 31 August 2022**

**Account Number - 83512888**

[illegible]

**BASED OFF RECEIPTS - SEE BankStatementExtracts for Full numbers for Income and Expendature**

**Downham Church of England Controlled Primary School Parent Teacher Association**  
**Year ended 31 August 2022**

**Expenditure**

Events

|                         |         |
|-------------------------|---------|
| 100 club                | 4075.20 |
| Donations               | 0.00    |
| Misc                    | 1366.13 |
| Interbank Transfer      | 50.00   |
| Adventure Island        | 0.00    |
| Pretty Woman - Theatre  | 180.00  |
| Wicked - Theatre        | 107.00  |
| Marry Poppins - Theatre | 3488.00 |
| Mothers Day             | 192.79  |
| Disco - Oct             | 339.57  |
| Break Rules Day         | 0.00    |
| Downhams Got Talent     | 184.42  |
| Fete - Summer           | 1806.12 |
| Xmas - Advent Raffle    | 259.80  |
| Summer Disco            | 361.86  |
| EasyFunding             | 0.00    |
| Bicetser Trip           | 0.00    |
| Xmas - Bazaar           | 976.49  |
| Xmas - Cards            | 0.00    |
| Xmas - Candles          | 345.00  |
| Xmas - Panto            | 3038.57 |
| Year 6                  | 0.00    |
| Xmas - Lunch            | 72.85   |
| Tea Towels              | 420.00  |
| Insurance               | 0.00    |
| Circus                  | 180.00  |
| Xmas - Chocolates       | 251.65  |
| Fathers Day             | 199.68  |
| Stikins - Labels        | 0.00    |
| Amazon Smile            | 0.00    |
| Frozen Theater Trip     | 0.00    |
| Wildlife Garden         | ###     |
| Jubilee Merch           | 837.70  |
| £100 per Class to Spend | 838.45  |
| Easter Egg Hunt         | 420.00  |
| Year End adjustments    |         |
|                         |         |

35771.40

**INCOME**

Events

|                         |         |
|-------------------------|---------|
| 100 club                | 371.92  |
| Donations               | 1433.56 |
| Misc                    | 295.39  |
| Interbank Transfer      | 3834.16 |
| Adventure Island        | 2880.04 |
| Pretty Woman - Theatre  | 840.00  |
| Wicked - Theatre        | 1370.00 |
| Marry Poppins - Theatre | 4190.00 |
| Mothers Day             | 568.17  |
| Disco - Oct             | 960.32  |
| Break Rules Day         | 453.21  |
| Downhams Got Talent     | 399.20  |
| Fete - Summer           | 1706.52 |
| Xmas - Advent Raffle    | 807.18  |
| Summer Disco            | 320.87  |
| EasyFunding             | 150.74  |
| Bicetser Trip           | 87.02   |
| Xmas - Bazaar           | 1290.17 |
| Xmas - Cards            | 349.80  |
| Xmas - Candles          | 9.83    |
| Xmas - Panto            | 0.00    |
| Year 6                  | 0.00    |
| Xmas - Lunch            | 0.00    |
| Tea Towels              | 300.00  |
| Insurance               | 0.00    |
| Circus                  | 400.00  |
| Xmas - Chocolates       | 0.00    |
| Fathers Day             | 241.13  |
| Stikins - Labels        | 0.00    |
| Amazon Smile            | 68.20   |
| Frozen Theater Trip     | 3540.00 |
| Wildlife Garden         | 0.00    |
| Jubilee Merch           | 625.64  |
| £100 per Class to Spend | 0.00    |
| Easter Egg Hunt         | 0.00    |
|                         |         |
|                         |         |

27493.07

**Net Income /  
Expenditure**

|           |                                        |
|-----------|----------------------------------------|
| 3,703.28  |                                        |
| 1,433.56  |                                        |
| 1,070.74  |                                        |
| 3,784.16  |                                        |
| 2,880.04  |                                        |
| 660.00    |                                        |
| 1,263.00  |                                        |
| 702.00    |                                        |
| 375.38    |                                        |
| 620.75    | 141.40 Went to 100 Club instead by mi: |
| 453.21    | 762.15                                 |
| 214.78    |                                        |
| 99.60     |                                        |
| 547.38    |                                        |
| 40.99     |                                        |
| 150.74    |                                        |
| 87.02     |                                        |
| 313.68    |                                        |
| 349.80    |                                        |
| 335.17    |                                        |
| 3,038.57  |                                        |
| 0.00      |                                        |
| 72.85     |                                        |
| 120.00    |                                        |
| 0.00      |                                        |
| 220.00    |                                        |
| 251.65    |                                        |
| 41.45     |                                        |
| 0.00      |                                        |
| 68.20     |                                        |
| 3,540.00  |                                        |
| 15,780.12 |                                        |
| 212.06    |                                        |
| 838.45    |                                        |
| 420.00    |                                        |
| 0.00      |                                        |
| 0.00      |                                        |

**TOTAL INCOME**

**-8,278.33**

Other Fundraising expense P&L

**TOTAL EXPENDITURE**

£141 should come out of 100 Club - to make this figure  
 Incorrectly paid to 100 club from SumUp

Other Fundraising Income P&L

**Downham Church of England Controlled Primary School Parent Teacher Association**

**BALANCE SHEET AS AT 31 AUGUST 2022**

|                                  | <b>31<sup>st</sup> August 2017</b> |                       | <b>31<sup>st</sup> August 2016</b> |                      |
|----------------------------------|------------------------------------|-----------------------|------------------------------------|----------------------|
|                                  | <b>£</b>                           | <b>£</b>              | <b>£</b>                           | <b>£</b>             |
| <u>Note</u>                      |                                    |                       |                                    |                      |
| <b><u>Fixed Assets</u></b>       |                                    |                       |                                    |                      |
| Tangible Assets                  |                                    | 0                     |                                    | 0                    |
| <b><u>Current Assets</u></b>     |                                    |                       |                                    |                      |
| Debtors                          |                                    | 0                     |                                    | 0                    |
| Cash at Bank                     |                                    | Err:509               |                                    | 4,783                |
| Cash in Hand                     |                                    | <u>0</u>              |                                    | 50                   |
|                                  |                                    | Err:509               |                                    | 4,833                |
| <b><u>Liabilities</u></b>        |                                    |                       |                                    |                      |
| Creditors & Accruals             |                                    | Err:509               |                                    | 1424                 |
| <b><u>Net Assets</u></b>         |                                    | <b><u>Err:509</u></b> |                                    | <b><u>3,409</u></b>  |
| <b><u>Funds</u></b>              |                                    |                       |                                    |                      |
| <b><u>Unrestricted Funds</u></b> |                                    |                       |                                    |                      |
| General Fund                     |                                    | 0                     |                                    | -7,613               |
| Restricted Funds                 |                                    | 0                     |                                    | 0                    |
|                                  |                                    | <u><b>0</b></u>       |                                    | <u><b>-7,613</b></u> |

**From:** Downham School PTA <downhamschoolpta@gmail.com>  
**Subject:** Fwd: Downham School - PTA - Accounts submission - 2021 to 2022 - External Examiner Report  
**Date:** 20 July 2023 at 12:49  
**To:** Jamie Coombs <jamiecoombs@yahoo.com>

---



Sent from my iPhone

Begin forwarded message:

**From:** Sharon Girling <sharon.girling@hotmail.com>  
**Date:** 20 July 2023 at 12:45:13 BST  
**To:** Downham School PTA <downhamschoolpta@gmail.com>  
**Subject:** Re: Downham School - PTA - Accounts submission - 2021 to 2022 - External Examiner Report

Jamie,

I can confirm my third party review has been carried out to the best of my knowledge.  
The findings can now be submitted to hmrc.

Many thanks  
Sharon Girling

On 20 Jul 2023, at 12:39, Downham School PTA <downhamschoolpta@gmail.com> wrote:

Sharon can you please confirm that you have carried out a 3rd party review of the Downham School PTA accounts and your happy with your findings that the accounts have been managed correctly and the numbers tally up to expected figures ?

Many thanks

Jamie Coombs - PTA Treasurer  
07850036775

Sent from my iPhone