

REGISTERED CHARITY NUMBER: 1108608

**REPORT OF THE TRUSTEES AND
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024
FOR
APC | ASSOCIATION DES PARENTS DU CFBL**

KLSA LLP Chartered Accountants
Kalamu House
11 Coldbath Square
London
EC1R 5HL

APC | ASSOCIATION DES PARENTS DU CFBL

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FOR THE YEAR ENDED 31ST AUGUST 2024**

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Association CFBL Parents – Trustees Report & Financial Statements

Year Ended 31 Aug 2024

APC | ASSOCIATION DES PARENTS DU CFBL (“the APC”)
(Parents association for CFBL school)

TRUSTEES ANNUAL REPORT – Year ended 31 August 2024

1 Reference and administrative details of the charity, its trustees and advisers

APC | Association des Parents du CFB —charity reference 1108608

The charity is an unincorporated association, registered on 10/02/2005. The APC is the parents' association linked to the school College Francais Bilingue de Londres (Approx 700 pupils).

It is a member of the NCPTA and operates in association with College Francais Bilingue de Londres, Greater London and the FAPEE (Federation des APE a l'etranger).

The members of the association are parents from children attending the school. They can join The APC by paying a membership fee that is set at £20 presently by family.

Registered address:

87 Holmes Road

London - NW5 3AX

<https://assoparentscfbl.org.uk/>



Association CFBL Parents – Trustees Report & Financial Statements

Year Ended 31 Aug 2024

At the date of the approval, the Trustees details are:

- Mrs Camille Beauvais
- Mrs Manon Rossi-James (resigned on 4 July 2024)
- Mrs Marta Kolasinska
- Mrs Peggy Dion
- Mrs Magali Lawrence Bebieen (resigned on 12 December 2023)
- Mr Sebastien Martineau (resigned on 12 December 2023)
- Mr Craig Duffy (appointed on 12 December 2023)
- Mrs Tatiana Pogossian (appointed on 12 December 2023)

Independent Examiner

Jaimin Shah

KLSA LLP Chartered Accountants

Kalamu House

11 Coldbath Square

London

EC1R 5HL



Association CFBL Parents – Trustees Report & Financial Statements

Year Ended 31 Aug 2024

2 Objectives and activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit. The APC support the school and the community in three ways through different voluntary activities including the following

1. **To represent** The APC with the management, the administration, the teachers, the board and the institutional bodies.

We take part in:

- The School Council and Disciplinary Council
 - The Health & Safety Committee, Food & Catering Committee, Inclusion & Diversity Committee and
 - Climate Change Committee
 - The school plan and the implementation of collaborative actions with other schools in London and the Embassy cultural service
 - Representing and defending families at the Consular Scholarship Councils
 - Close collaboration with the management and the board.
2. **To listen to and inform all families, and promote dialogue** between parents, teachers and the school administration.
 3. **To financially support families and projects** that contribute to the development and fulfilment of our children:
 - Donate earmarked funds to the FSF French Scholarship Fund to be allocated to students from the CFBL
 - Finance and co-finance educational projects (events, trips, outings, end of year show, etc.) equipment and materials (playground for the little ones, fitting out the playgrounds, equipping the multi-purpose hall with curtains and a sound and light system, etc.)
 - Co-organise key events such as the Brevet graduation ceremony and the Career Fair.
 4. **Bring together and organise** the parent community around events and services:
 - Parents' events: back to school drinks, parents' evenings, conferences, drop-off cafés, etc.
 - Family events: the Back-to-school Picnic, Winter Fair, Summer Fair, school parties, Music Day
 - Services: class photos, school insurance management, preloved PE kit sale, etc.



Association CFBL Parents – Trustees Report & Financial Statements

Year Ended 31 Aug 2024

3 Organisation, governance and risk management

✓ Organisation Trustees of The APC must be members.

Trustees all work on a volunteer basis. Trustees of The APC are elected or appointed every year at the AGM based on a list proposed by The APC' Bureau.

The list of trustees is revised on an annual basis or when needed at the beginning of the school year.

New trustees are recruited or appointed on the basis of arising needs for The APC and/or the result of trustees' resignation.

Trustees are appointed for 2 years, renewable once for the same position. For key positions such as President, Vice-president, Treasurer, Secretary, primary and secondary coordinators, the recruitment process is according to the priority system down below:

- Priority 1: Members of the Bureau who want to change position.
- Priority 2: APE active members for at least a year
- Priority 3: members who have been Délégués de Parents at least once
- Priority 4, others who could bring their talents to APE.

✓ Governance

The Bureau runs The APC with the help of various committees, specialized in the organization of specific activities and/or events if need be. The structure and focus of the committees may change over time according to need. The Bureau will meet at least every 6 weeks during the school year. Committees will meet regularly and will feed back the Bureau in preparation for its regular meetings.

Key decisions are taken at meetings or by email based on majority of trustees, except decisions regarding spending the "solidarity fund" where decisions are made by the "bureau" only (i.e. President, Treasurer, Secretary, Primary Coordinator, Secondary Coordinator) and decisions about outings where decision are made by the President, the Treasurer and the coordinators.

They are documented in minutes. Furthermore, there are written up procedures for every aspect of the running of the Charity including position description, managing events, the maintaining of the website and the running of the accounts.

✓ Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The charity trustees have given consideration to the major risks to which the charity is exposed and satisfied themselves that systems or procedures are established in order to manage those risks. The APC has a number of processes in place to ensure the smooth running of the charity and to minimise and resolve any potential risks.



Association CFBL Parents – Trustees Report & Financial Statements

Year Ended 31 Aug 2024

4 **Financial Review**

STUDENT AND FAMILY EVENTS

BACK TO SCHOOL PICNIC

For its third edition, the back-to-school picnic was a key moment for parents to reconnect and an opportunity for the association to welcome new families. Bringing children and parents together before the start of the school year is an essential step toward a smooth return to school.

► *This year, it was held on Sunday, **3 September 2023**, and saw a very large turnout of families.*

BACK-TO-SCHOOL PARTY

As the true kick-off to the year for the Association, the APC was once again very pleased with the success of this evening, which allowed parents to reconnect after the summer and, in particular, to welcome new families.

► *On **14 September 2023**, around **115 parents** gathered in the school courtyard to celebrate the start of the school year.*

SCHOOL AND EXTRA-CURRICULAR INSURANCE

The Association offers its members school and extra-curricular insurance through CGEA for children up to the final year of secondary school (including non-CFBL children), at a preferential rate. The Association's Board acts as an intermediary with CGEA.

► *For the 2023–2024 school year, around fifty families subscribed to this insurance generating £914.72 of income*

DROP-OFF COFFEES

Starting on 14 September, the Drop-Off Coffees organised by the Association resumed.

These gatherings, held only during the first term and grouped by year levels (e.g., Nursery + Year 1, Year 2 + Year 3...), aim to create opportunities for parents to connect and to welcome and support new families.

Each week during the first term, APC volunteers made themselves available to host these coffees.

► *In the first term of 2023, a total of 11 Drop-Off Coffees were held.*



Association CFBL Parents – Trustees Report & Financial Statements

Year Ended 31 Aug 2024

THE DNB GRADUATION CEREMONY

A cocktail-style evening, which is complex to organise due to the high number of participants.

The presence of teachers, school leadership, former CFBL members, and parents once again made this a truly special and moving event.

On **14 October 2023**; Very good engagement from the students, parents, and members of the school community took part in this exceptional celebration.

WEBINAR ON FINANCIAL AID AND SCHOLARSHIPS

In **November 2023**, APC created and shared a document summarising the financial assistance available to CFBL families (including scholarships for French nationals and one-off support from the FSF).

PARENTS' SOCIAL EVENINGS

Friendly, informal gatherings for parents to meet over drinks and a buffet. These popular events offer great opportunities for parents to connect and raising funds of over £1400.00

- 1 February 2024 – *Quiz Night*: 30 participants
- Opening night drinks – 18 June 2024
- Fête de la Musique – 21 June 2024

CAREERS FORUM

The Careers Forum, organised in partnership with the Secondary School leadership, was held on **12 March 2024** at CFBL.

APC helped to recruit parents willing to present their professions to Year 10 (3ème) students and facilitated the event.

Around 30 speakers (19 women and 12 men), all CFBL parents, took part to share insights about their careers and answer students' questions.

SCHOOL SUPPLIES OPERATION

In partnership with local stationery shop Morgan's, the Association offered a convenient service for ordering and delivering school supplies to make back-to-school easier for families.

CONFERENCE ORGANISED BY THE ASSOCIATION

In **October 2023** – A talk by Catherine Coinçon on teenage well-being.

THE CFBL MUSICAL

The Primary Musical, a large musical evening given by all the Primary pupils in a theatre and co-financed by the association, was extended this year to Secondary and took place over two evenings. THE APC Supported this with a grant of £5,000

PROJECT «ALL CONNECTED»

In partnership with the CFBL, the Association lent **14 laptops** to families that cannot afford enough computers for their children to work with peace of mind. These computers were provided to families on a long-term loan, on condition the families pledged to return the devices in working conditions.



Association CFBL Parents – Trustees Report & Financial Statements

Year Ended 31 Aug 2024

MAIN EVENTS DEDICATED TO FUNDRAISING

BAG2SCHOOL

Second-hand clothing collection from the parent community, usually held twice a year. The Association receives funds based on the total weight of the items donated.

Thanks to the collections on **13 November 2023 and 4 June 2024**, with 320kg and 480kg respectively, £313 was raised for the APC

LES CARTES DE VOEUX

Creation of drawings by Primary school students, printed in greeting cards and/or gift wrapping. In December 2023: we received over £1200 was raised.

THE WINTER and SUMMER FAIR

1. In December 2023, the Winter Fair returned in its classic form: inside the canteen, with sales stands, an Arts and craft stand for children, the sale of Christmas trees and wreaths raised over £3,000.
2. Synonymous with the end of the school year and the approaching holidays, the Summer Fair is a family and festive event dedicated to Primary school students was held in a new format this year. Over 50 parent volunteers came together to make this event possible for 360 children over £2,700 was raised.

CLASS PHOTOS

In collaboration with the school, the APC organises the distribution of class photos to parents.

For the 2023-2024 school year, 4444 photos were put online, 452 packs of photos were ordered, printed, put in envelopes and delivered raising almost £2,800.

EPIPHANY “GALETTE DES ROIS”

As every January, the APC offered parents the opportunity to order their galette and have it delivered to the school. In 2024, thanks to a competitive price, the APC sold:

139 galettes sold raising almost £2477.53

THE FUN RACE

A new, fun, and community-focused event jointly organised by the CFBL PE teaching team, the APC, and an exceptional number of participants.

The fundraiser took place on 20 April 2024 and raised more than £8800.

SILENT AUCTION

A silent auction held over roughly ten days in late June 2024 raised £2,632 raised



Association CFBL Parents – Trustees Report & Financial Statements

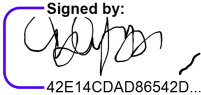
Year Ended 31 Aug 2024

Summary

The APC continues to dedicate its purpose to contribute the raised funds to aid primarily the school projects and to support French Scholarship Foundation.

The rest of funds is kept as a reserve in order to be able to face financing major educative school projects during this year and in the years to come.

ON BEHALF OF THE BOARD:

Signed by:

42E14CDAD86542D...

Craig Duffy
6th November 2025



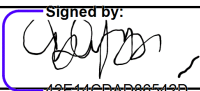
APC Association des Parents du CFBL		1108608	CC16a
Receipts and payments accounts			
For the period from	1 September 2023	To	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership dues, Gifts and Donations					
Gifts and Donations Income	4,137			4,137	3,661
Membership Dues	2,124			2,124	3,574
Fund raising				-	
Charitable Activities-Income	16,249			16,249	23,924
Advertising				-	
Sales	9,532			9,532	28,174
Fundraising	2,632			2,632	34,600
				-	
Investment income receipts				-	
Interest Income	-			-	
Sub total	34,674	-		34,674	93,933
A2 Asset and investment sales, etc.					
Total receipts	34,674	-		34,674	93,933
A3 Payments					
Payments for generating Funds				-	
Cost of Sales	4,539			4,539	10,858
Charitable Activities				-	
Charitable Activities-Expense	6,020			6,020	30,178
Donations	17,681			17,681	61,995
Support Costs				-	
Garderie/After School Club-Expense	-			-	-
Management and Administration				-	
General Admin	6,730			6,730	1,484
				-	
Sub total	34,971			34,971	104,515
A4 Asset and investment purchases, etc.	-			-	-
Total payments	34,971			34,971	104,515
Net of receipts/(payments)	- 297			- 297	- 10,582
A5 Transfers between funds					
A6 Cash funds last year end	172,566			172,566	183,149
Cash funds this year end	172,269			172,269	172,566

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Balance at bank	171,547	-	-
	Balance at Paypal		-	
	Stripe	356	-	-
	Cash on hand	366	-	-
	Total cash funds	172,269	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Signed by:  42E14CDAD80542D...	Craig Duffy	06/11/2025

CFBL PARENTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CFBL PARENTS YEAR ENDED 31 AUGUST 2024

I report to the trustees on my examination of the financial statements of APC| Association des Parents du CFBL (the charity) for the year ended 31 August 2024 which are set out on pages 1 and 9.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent examiner's report


My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material request:

1. Accounting records were not kept in respect of the charity as required by Section 130 of the Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed by:

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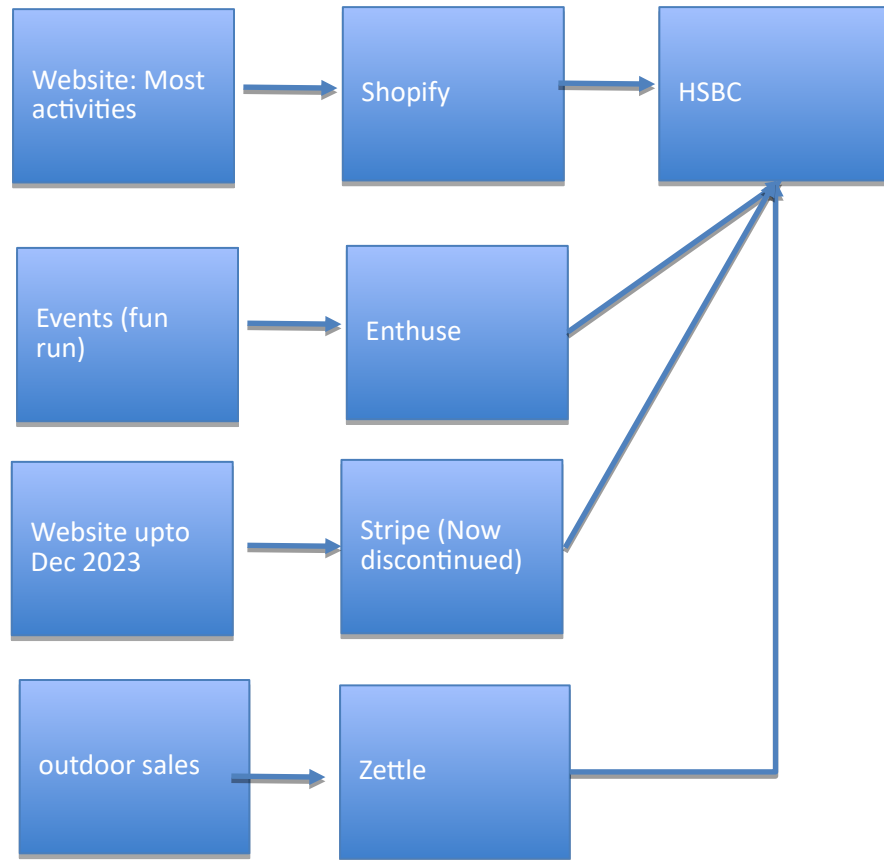
Jaimin Shah (Independent Examiner)
KLSA LLP Chartered Accountants
Kalamu House
11 Coldbath Square
London
EC1R 5HL

6th November 2025

See "Orders from our Website"

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Expenses



APC Association des Parents du CFBL			1108608	CC16a
Receipts and payments accounts				
For the period from	1 September 2023	To	31 August 2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership dues, Gifts and Donations					
Gifts and Donations Income	4,137			4,137	3,661
Membership Dues	2,124			2,124	3,574
Fund raising				-	
Charitable Activities-Income	16,249			16,249	23,924
Advertising				-	
Sales	9,532			9,532	28,174
Fundraising	2,632			2,632	34,600
				-	
Investment income receipts				-	
Interest Income				-	0
Sub total	34,674	-		34,674	93,933
A2 Asset and investment sales, etc.					
Total receipts	34,674	-		34,674	
A3 Payments					
Payments for generating Funds				-	
Cost of Sales	4,539			4,539	10,858
Charitable Activities				-	
Charitable Activities-Expense	6,020			6,020	30,178
Donations	17,681			17,681	61,995
Support Costs				-	
Garderie/After School Club-Expense				-	0
Management and Administration				-	
General Admin	6,730			6,730	1,484
				-	
Sub total	34,971			34,971	104,515
A4 Asset and investment purchases, etc.				-	-
Total payments	34,971			34,971	104,515
Net of receipts/(payments)	(297)			- 297	(10,582)
A5 Transfers between funds					
A6 Cash funds last year end				-	
Cash funds this year end	172,270			172,270	172,567

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Balance at bank	171,547		168,731
	Balance at Paypal			-
	Cash on hand	366		3,836
	Total cash funds	171,913	-	172,567
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Restricted funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sebastien Martineau	30/06/2022	

CFBL parents
Trial Balance
As of August 31, 2024

	Debit	Credit
Cash on hand	365.90	0.00
CFBL Parents (1542)	171,547.35	0.00
PayPal	6,078.48	0.00
Stripe	356.08	0.00
Uncategorised Asset	0.00	0.00
General Fund	0.00	101,475.26
Retained Earnings	0.00	67,789.99
Solidarity Fund	0.00	9,379.46
Charitable Activities Income	0.00	593.16
Charitable Activities Income:Art Fair	0.00	356.56
Charitable Activities Income:Bags to School	0.00	313.00
Charitable Activities Income:Fete De La Musique	0.00	705.31
Charitable Activities Income:Fun Run	0.00	8,881.91
Charitable Activities Income:Kermess	0.00	2,779.35
Charitable Activities Income:Parents Evening	0.00	788.65
Charitable Activities Income:Winter Fair	0.00	1,830.76
Donations received	0.00	4,137.28
Gala Income:Gala Auction	0.00	2,632.17
Insurance premium collection	0.00	914.72
Membership Dues	0.00	2,123.57
Sales:Christmas Cards	0.00	1,213.37
Sales:Gallettes	0.00	2,477.53
Sales:Sapin	0.00	1,259.04
Sales:School Photos	0.00	2,796.00
Sales of Product Income	0.00	215.35
Uncategorised Income	0.00	655.90
Charitable Activities Costs:Christmas	322.23	0.00
Charitable Activities Costs:Fet de la Musique	89.30	0.00
Charitable Activities Costs:Fun Run	2,831.16	0.00
Charitable Activities Costs:Kermess	832.00	0.00
Charitable Activities Costs:Parent evening costs	1,665.30	0.00
Charitable Activities Costs:Project Musical	280.00	0.00
Cost of sales:Gallettes des Rois	1,741.50	0.00
Cost of sales:Insurance cost	1,065.00	0.00
Cost of sales:Xmas Cards Costs	980.80	0.00
Cost of sales:Xmas Trees	751.95	0.00
Charitable Contributions to Parents:Orthophoniste	4,830.00	0.00
Donation by CFBL Parents:Charitable Contributions	7,900.00	0.00
Donation by CFBL Parents:Charitable Contributions DNB	967.07	0.00
Donation by CFBL Parents:Charitable Contributions to CFBL	3,984.00	0.00
General Admin	608.26	0.00
General Admin:Accounting	1,500.00	0.00
General Admin:Accounting software	353.20	0.00
General Admin:Bank Service Charges	75.88	0.00
General Admin:Computer Costs	231.93	0.00
General Admin:Other Supplies/Small Equipment	44.95	0.00
General Admin:Professional fees	153.00	0.00
General Admin:Website	3,763.00	0.00
TOTAL	Err:514	Err:514

Friday, Jul 04, 2025 01:47:55 pm GMT+1 - Cash Basis

Charitable Activities-Income
Charitable Activities-Income
Charitable Activities-Income
Charitable Activities-Income
Charitable Activities-Income
Charitable Activities-Income
Charitable Activities-Income
Charitable Activities-Income
Charitable Activities-Income
Gifts and Donations Income
Fundraising
Sales
Membership Dues
Sales
Sales
Sales
Sales
Sales
Sales
Sales
Charitable Activities-Expense
Charitable Activities-Expense
Charitable Activities-Expense
Charitable Activities-Expense
Charitable Activities-Expense
Charitable Activities-Expense
Cost of Sales
Cost of Sales
Cost of Sales
Cost of Sales
Donations
Donations
Donations
Donations
General Admin
General Admin
General Admin
General Admin
General Admin
General Admin
General Admin
General Admin

Totals for CC16a by category

Charitable Activities-Income
Gifts and Donations Income
Fundraising
Sales
Membership Dues
Charitable Activities-Expense
Cost of Sales
Donations
General Admin

absolute	with sign
16,248.70	16,248.70
4,137.28	4,137.28
2,632.17	2,632.17
9,531.91	9,531.91
2,123.57	2,123.57
6,019.99	-6,019.99
4,539.25	-4,539.25
17,681.07	-17,681.07
6,730.22	-6,730.22

=====

Charitable Activities Income:Bags to School	313.00
Charitable Activities Income:Fete De La Musique	705.31
Charitable Activities Income:Fun Run	8,881.91
Charitable Activities Income:Kermess	2,779.35
Charitable Activities Income:Parents Evening	788.65
Charitable Activities Income:Winter Fair	1,830.76
Donations received	4,137.28
Gala Income:Gala Auction	2,632.17
Insurance premium collection	914.72
Membership Dues	2,123.57
Sales:Christmas Cards	1,213.37
Sales:Galettes	2,477.53
Sales:Sapin	1,259.04
Sales:School Photos	2,796.00
Sales of Product Income	215.35
Uncategorised Income	655.90
Charitable Activities Costs:Christmas	322.23
Charitable Activities Costs:Fet de la Musique	89.30
Charitable Activities Costs:Fun Run	2,831.16
Charitable Activities Costs:Kermess	832.00
Charitable Activities Costs:Parent evening costs	1,665.30
Charitable Activities Costs:Project Musical	280.00
Cost of sales:Galettes des Rois	1,741.50
Cost of sales:Insurance cost	1,065.00
Cost of sales:Xmas Cards Costs	980.80
Cost of sales:Xmas Trees	751.95
Charitable Contributions to Parents:Orthophoniste	4,830.00
Donation by CFBL Parents:Charitable Contributions	7,900.00
Donation by CFBL Parents:Charitable Contributions DNB	967.07
Donation by CFBL Parents:Charitable Contributions to CFBL	3,984.00
General Admin	608.26
General Admin:Accounting	1,500.00
General Admin:Accounting software	353.20
General Admin:Bank Service Charges	75.88
General Admin:Computer Costs	231.93
General Admin:Other Supplies/Small Equipment	44.95
General Admin:Professional fees	153.00
General Admin:Website	3,763.00

	Date	Transaction Type	No.
Cash on hand			
	Beginning Balance		
	22/01/2024	Transfer	
	22/01/2024	Transfer	
	22/01/2024	Transfer	
Total for Cash on hand			
CFBL Parents (1542)			
	Beginning Balance		
	01/09/2023	Deposit	
	04/09/2023	Deposit	
	06/09/2023	Deposit	
	07/09/2023	Deposit	
	08/09/2023	Deposit	
	11/09/2023	Expenditure	
	12/09/2023	Expenditure	
	12/09/2023	Deposit	
	13/09/2023	Deposit	
	14/09/2023	Deposit	
	15/09/2023	Expenditure	
	15/09/2023	Deposit	
	18/09/2023	Expenditure	
	19/09/2023	Deposit	
	19/09/2023	Deposit	
	20/09/2023	Deposit	
	21/09/2023	Expenditure	
	25/09/2023	Expenditure	
	25/09/2023	Expenditure	
	27/09/2023	Deposit	
	28/09/2023	Deposit	
	29/09/2023	Deposit	
	02/10/2023	Deposit	
	03/10/2023	Deposit	
	04/10/2023	Deposit	
	05/10/2023	Deposit	
	06/10/2023	Deposit	
	09/10/2023	Deposit	
	09/10/2023	Deposit	
	09/10/2023	Expenditure	
	09/10/2023	Deposit	
	09/10/2023	Deposit	
	09/10/2023	Deposit	
	10/10/2023	Deposit	
	10/10/2023	Deposit	
	10/10/2023	Deposit	
	12/10/2023	Deposit	
	13/10/2023	Deposit	
	13/10/2023	Expenditure	
	16/10/2023	Deposit	
	16/10/2023	Expenditure	

16/10/2023	Expenditure
16/10/2023	Deposit
16/10/2023	Expenditure
17/10/2023	Deposit
17/10/2023	Deposit
18/10/2023	Deposit
19/10/2023	Deposit
23/10/2023	Expenditure
23/10/2023	Expenditure
23/10/2023	Expenditure
23/10/2023	Expenditure
25/10/2023	Expenditure
26/10/2023	Deposit
27/10/2023	Deposit
30/10/2023	Deposit
01/11/2023	Deposit
02/11/2023	Deposit
03/11/2023	Deposit
05/11/2023	Expenditure
05/11/2023	Expenditure
06/11/2023	Deposit
07/11/2023	Expenditure
09/11/2023	Expenditure
12/11/2023	Expenditure
15/11/2023	Expenditure
18/11/2023	Expenditure
21/11/2023	Deposit
27/11/2023	Expenditure
29/11/2023	Expenditure
29/11/2023	Deposit
30/11/2023	Deposit
30/11/2023	Deposit
30/11/2023	Deposit
01/12/2023	Expenditure
02/12/2023	Expenditure
02/12/2023	Expenditure
08/12/2023	Expenditure
08/12/2023	Expenditure
11/12/2023	Expenditure
13/12/2023	Expenditure
18/12/2023	Expenditure
27/12/2023	Expenditure
28/12/2023	Deposit
29/12/2023	Deposit
02/01/2024	Expenditure
02/01/2024	Deposit
09/01/2024	Expenditure
10/01/2024	Deposit
10/01/2024	Deposit
11/01/2024	Deposit
12/01/2024	Expenditure
12/01/2024	Deposit
14/01/2024	Expenditure
15/01/2024	Deposit
16/01/2024	Expenditure
17/01/2024	Deposit

19/01/2024	Deposit
22/01/2024	Expenditure
22/01/2024	Deposit
22/01/2024	Transfer
22/01/2024	Deposit
22/01/2024	Deposit
22/01/2024	Transfer
22/01/2024	Deposit
22/01/2024	Deposit
22/01/2024	Transfer
22/01/2024	Expenditure
22/01/2024	Expenditure
22/01/2024	Deposit
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26/01/2024	Deposit
26/01/2024	Expenditure
29/01/2024	Deposit
30/01/2024	Deposit
31/01/2024	Expenditure
05/02/2024	Expenditure
06/02/2024	Deposit
09/02/2024	Transfer
09/02/2024	Expenditure
09/02/2024	Expenditure
09/02/2024	Expenditure
12/02/2024	Expenditure
15/02/2024	Expenditure
24/02/2024	Expenditure
26/02/2024	Expenditure
26/02/2024	Deposit
27/02/2024	Expenditure
06/03/2024	Expenditure
11/03/2024	Expenditure
13/03/2024	Expenditure
14/03/2024	Expenditure
15/03/2024	Expenditure
25/03/2024	Deposit
26/03/2024	Expenditure
27/03/2024	Deposit
02/04/2024	Deposit
04/04/2024	Deposit
05/04/2024	Expenditure
08/04/2024	Deposit
08/04/2024	Deposit
09/04/2024	Expenditure

11/04/2024	Expenditure
12/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
13/04/2024	Expenditure
15/04/2024	Deposit
16/04/2024	Expenditure
17/04/2024	Deposit
18/04/2024	Deposit
22/04/2024	Deposit
22/04/2024	Deposit
23/04/2024	Deposit
23/04/2024	Deposit
24/04/2024	Deposit
24/04/2024	Deposit
25/04/2024	Deposit
26/04/2024	Deposit
29/04/2024	Deposit
29/04/2024	Deposit
09/05/2024	Expenditure
10/05/2024	Expenditure
13/05/2024	Expenditure
16/05/2024	Expenditure
17/05/2024	Expenditure
17/05/2024	Expenditure
17/05/2024	Expenditure
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17/05/2024	Expenditure
20/05/2024	Expenditure
20/05/2024	Expenditure
06/06/2024	Expenditure
06/06/2024	Expenditure
10/06/2024	Expenditure
11/06/2024	Expenditure
12/06/2024	Expenditure
12/06/2024	Expenditure
13/06/2024	Expenditure
17/06/2024	Expenditure
21/06/2024	Deposit
24/06/2024	Deposit
26/06/2024	Deposit
27/06/2024	Expenditure
27/06/2024	Deposit
27/06/2024	Expenditure
27/06/2024	Expenditure
27/06/2024	Expenditure
27/06/2024	Expenditure
28/06/2024	Expenditure
28/06/2024	Expenditure
28/06/2024	Expenditure
03/07/2024	Deposit
08/07/2024	Deposit
09/07/2024	Expenditure

	11/07/2024	Expenditure
	13/07/2024	Expenditure
	15/07/2024	Expenditure
	31/07/2024	Deposit
	09/08/2024	Expenditure
	09/08/2024	Expenditure
	12/08/2024	Expenditure
	15/08/2024	Expenditure
	30/08/2024	Expenditure
Total for CFBL Parents (1542)		
PayPal		
	Beginning Balance	
Total for PayPal		
Stripe		
	01/12/2023	Expenditure
	09/02/2024	Transfer
Total for Stripe		
General Fund		
	Beginning Balance	
Total for General Fund		
Retained Earnings		
	Beginning Balance	
Total for Retained Earnings		
Solidarity Fund		
	Beginning Balance	
Total for Solidarity Fund		
Charitable Activities Income		
	19/09/2023	Deposit
Total for Charitable Activities Income		
Art Fair		
	21/06/2024	Deposit
Total for Art Fair		
Bags to School		
	21/11/2023	Deposit
	08/07/2024	Deposit
Total for Bags to School		
Fete De La Musique		
	26/06/2024	Deposit
Total for Fete De La Musique		
Fun Run		
	25/03/2024	Deposit
	02/04/2024	Deposit
	08/04/2024	Deposit
	15/04/2024	Deposit
	22/04/2024	Deposit
	22/04/2024	Deposit
	24/04/2024	Deposit
	29/04/2024	Deposit
Total for Fun Run		
Kermess		
	03/07/2024	Deposit
Total for Kermess		
Parents Evening		
	30/11/2023	Deposit
	15/01/2024	Deposit
	17/01/2024	Deposit

	19/01/2024	Deposit
	23/01/2024	Deposit
	24/01/2024	Deposit
	25/01/2024	Deposit
	26/01/2024	Deposit
	29/01/2024	Deposit
	30/01/2024	Deposit
	06/02/2024	Deposit
Total for Parents Evening		
Winter Fair		
	29/11/2023	Deposit
Total for Winter Fair		
Total for Charitable Activities Income with sub-accounts		
Donations received		
	19/10/2023	Deposit
	28/12/2023	Deposit
	08/04/2024	Deposit
	17/04/2024	Deposit
	18/04/2024	Deposit
	23/04/2024	Deposit
	24/04/2024	Deposit
	25/04/2024	Deposit
	26/04/2024	Deposit
	29/04/2024	Deposit
	24/06/2024	Deposit
Total for Donations received		
Gala Income		
Gala Auction		
	31/07/2024	Deposit
Total for Gala Auction		
Total for Gala Income		
Insurance premium collection		
	26/10/2023	Deposit
	27/10/2023	Deposit
	30/10/2023	Deposit
	02/11/2023	Deposit
	03/11/2023	Deposit
	30/11/2023	Deposit
	10/01/2024	Deposit
	11/01/2024	Deposit
	27/03/2024	Deposit
Total for Insurance premium collection		
Membership Dues		
	01/09/2023	Deposit
	04/09/2023	Deposit
	06/09/2023	Deposit
	07/09/2023	Deposit
	08/09/2023	Deposit
	12/09/2023	Deposit
	13/09/2023	Deposit
	14/09/2023	Deposit
	15/09/2023	Deposit
	19/09/2023	Deposit
	20/09/2023	Deposit
	27/09/2023	Deposit
	28/09/2023	Deposit

	29/09/2023	Deposit
	02/10/2023	Deposit
	04/10/2023	Deposit
	05/10/2023	Deposit
	06/10/2023	Deposit
	09/10/2023	Deposit
	10/10/2023	Deposit
	12/10/2023	Deposit
	13/10/2023	Deposit
	16/10/2023	Deposit
	17/10/2023	Deposit
	26/10/2023	Deposit
	27/10/2023	Deposit
	01/11/2023	Deposit
	02/11/2023	Deposit
	03/11/2023	Deposit
	06/11/2023	Deposit
	30/11/2023	Deposit
	02/01/2024	Deposit
	11/01/2024	Deposit

Total for Membership Dues

Sales

Christmas Cards

28/09/2023	Deposit
03/10/2023	Deposit
04/10/2023	Deposit
05/10/2023	Deposit
06/10/2023	Deposit
09/10/2023	Deposit
09/10/2023	Deposit
09/10/2023	Deposit
09/10/2023	Deposit
09/10/2023	Deposit
10/10/2023	Deposit
10/10/2023	Deposit
10/10/2023	Deposit
12/10/2023	Deposit
13/10/2023	Deposit
16/10/2023	Deposit
17/10/2023	Deposit
18/10/2023	Deposit
19/10/2023	Deposit

Total for Christmas Cards

Galettes

28/12/2023	Deposit
29/12/2023	Deposit
02/01/2024	Deposit
12/01/2024	Deposit

Total for Galettes

Sapin

27/10/2023	Deposit
30/10/2023	Deposit
02/11/2023	Deposit
06/11/2023	Deposit
30/11/2023	Deposit

Total for Sapin

School Photos		
	04/04/2024	Deposit
Total for School Photos		
Total for Sales		
Sales of Product Income		
	30/11/2023	Deposit
	30/11/2023	Deposit
Total for Sales of Product Income		
Uncategorised Income		
	16/10/2023	Deposit
	17/10/2023	Deposit
	10/01/2024	Deposit
	23/04/2024	Deposit
	27/06/2024	Deposit
Total for Uncategorised Income		
Charitable Activities Costs		
Christmas		
	08/12/2023	Expenditure
Total for Christmas		
Fet de la Musique		
	28/06/2024	Expenditure
Total for Fet de la Musique		
Fun Run		
	13/04/2024	Expenditure
	13/04/2024	Expenditure
	13/04/2024	Expenditure
	13/04/2024	Expenditure
	06/06/2024	Expenditure
	06/06/2024	Expenditure
	12/06/2024	Expenditure
	13/06/2024	Expenditure
	27/06/2024	Expenditure
	30/08/2024	Expenditure
Total for Fun Run		
Kermess		
	23/10/2023	Expenditure
	23/10/2023	Expenditure
	23/10/2023	Expenditure
Total for Kermess		
Parent evening costs		
	21/09/2023	Expenditure
	25/09/2023	Expenditure
	31/01/2024	Expenditure
	09/02/2024	Expenditure
Total for Parent evening costs		
Project Musical		
	16/10/2023	Expenditure
Total for Project Musical		
Total for Charitable Activities Costs		
Cost of sales		
Galettes des Rois		
	22/01/2024	Expenditure
Total for Galettes des Rois		
Insurance cost		
	18/11/2023	Expenditure
	14/01/2024	Expenditure

	13/04/2024	Expenditure
Total for Insurance cost		
Xmas Cards Costs		
	22/01/2024	Expenditure
Total for Xmas Cards Costs		
Xmas Trees		
	08/12/2023	Expenditure
Total for Xmas Trees		
Total for Cost of sales		
Charitable Contributions to Parents		
Orthophoniste		
	18/09/2023	Expenditure
	16/10/2023	Expenditure
	02/12/2023	Expenditure
	02/12/2023	Expenditure
	22/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Expenditure
	24/01/2024	Deposit
	24/01/2024	Expenditure
	05/02/2024	Expenditure
	13/04/2024	Expenditure
	17/05/2024	Expenditure
	17/05/2024	Expenditure
	17/05/2024	Expenditure
	27/06/2024	Expenditure
	27/06/2024	Expenditure
	27/06/2024	Expenditure
	28/06/2024	Expenditure
	28/06/2024	Expenditure
Total for Orthophoniste		
Total for Charitable Contributions to Parents		
Donation by CFBL Parents		
Charitable Contributions		
	05/11/2023	Expenditure
	26/03/2024	Expenditure
Total for Charitable Contributions		
Charitable Contributions DNB		
	23/10/2023	Expenditure
	07/11/2023	Expenditure
Total for Charitable Contributions DNB		
Charitable Contributions to CFBL		
	05/04/2024	Expenditure
	17/05/2024	Expenditure
	17/05/2024	Expenditure
	20/05/2024	Expenditure
	27/06/2024	Expenditure
Total for Charitable Contributions to CFBL		
Total for Donation by CFBL Parents		
General Admin		
	11/09/2023	Expenditure
	09/10/2023	Expenditure

	09/11/2023	Expenditure
	29/11/2023	Expenditure
	11/12/2023	Expenditure
	09/01/2024	Expenditure
	26/01/2024	Expenditure
	09/02/2024	Expenditure
	06/03/2024	Expenditure
Total for General Admin		
Accounting		
	24/02/2024	Expenditure
Total for Accounting		
Accounting software		
	15/09/2023	Expenditure
	16/10/2023	Expenditure
	15/11/2023	Expenditure
	18/12/2023	Expenditure
	16/01/2024	Expenditure
	15/02/2024	Expenditure
	11/03/2024	Expenditure
	15/03/2024	Expenditure
	09/04/2024	Expenditure
	16/04/2024	Expenditure
	09/05/2024	Expenditure
	16/05/2024	Expenditure
	10/06/2024	Expenditure
	17/06/2024	Expenditure
	09/07/2024	Expenditure
	15/07/2024	Expenditure
	09/08/2024	Expenditure
	15/08/2024	Expenditure
Total for Accounting software		
Bank Service Charges		
	12/09/2023	Expenditure
	13/10/2023	Expenditure
	12/11/2023	Expenditure
	13/12/2023	Expenditure
	12/01/2024	Expenditure
	12/02/2024	Expenditure
	14/03/2024	Expenditure
	12/04/2024	Expenditure
	13/05/2024	Expenditure
	12/06/2024	Expenditure
	13/07/2024	Expenditure
	12/08/2024	Expenditure
Total for Bank Service Charges		
Computer Costs		
	27/02/2024	Expenditure
	13/03/2024	Expenditure
	11/04/2024	Expenditure
	10/05/2024	Expenditure
	11/06/2024	Expenditure
	11/07/2024	Expenditure
	09/08/2024	Expenditure
Total for Computer Costs		
Other Supplies/Small Equipment		
	25/09/2023	Expenditure

	25/10/2023	Expenditure
	27/11/2023	Expenditure
	27/12/2023	Expenditure
	25/01/2024	Expenditure
	26/02/2024	Deposit
	26/02/2024	Expenditure
Total for Other Supplies/Small Equipment		
Professional fees		
	02/01/2024	Expenditure
Total for Professional fees		
Website		
	05/11/2023	Expenditure
	09/02/2024	Expenditure
	20/05/2024	Expenditure
Total for Website		
Total for General Admin with sub-accounts		

CFBL parents

General Ledger

September 2023 - August 2024

Name	Memo/Description
	Transfer
	Transfer
	Transfer
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	INT'L 0021983413 Mailchimp 678-9990141
	TOTAL CHARGES TO 21AUG2023
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
Intuit	INTUIT LIMITED
	Stripe Payments UKSTRIPE
	Faustine Van GaverOrtho Mora
PayPal	PAYPAL INC.
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
Authentique	Authentique Epicer256 - pot rentree
Amazon	Amazon Prime*1K3Flamzn.co.uk/pm
	DMN/THEGRAFTONKENTCOLCHESTER
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	HARALAMBOPUL Lucas K gsm-Xmasc
	GOMEZ FL HOLLOWAY XMAS CARD
	INT'L 0042200438 Mailchimp 678-9990141
	Stripe Payments UKSTRIPE
	E Metelkina Nik Mat gireau Xm
	MOHTASHS MathildeMXmascards
	BATTAG&FLOCH Battaglia XmasCard
	Stripe Payments UKSTRIPE
	Fricou F & R Fricou XMAS CARDS
	Stripe Payments UKSTRIPE
	Stripe Payments UKSTRIPE
	TOTAL CHARGES TO 21SEP2023
	REVERSAL OF 16-10 Maude Serieux
	Maude Serieux Ortho stanley

	CFBL	IoW 2023
	Stripe Payments UK	STRIPE
Intuit	INTUIT LIMITED	
	Stripe Payments UK	STRIPE
	DMN/THEGRAFTONKENTCOLCHESTER	
	Stripe Payments UK	STRIPE
	Stripe Payments UK	STRIPE
	Alexandre et Camil	Remboursements Cam
	Alexandre et Camil	Remboursements Cam
	Alexandre et Camil	Remboursements Cam
Authentique	Authentique Epicer	261 - soiree DNB
Amazon	Amazon Prime*	H01ZLamzn.co.uk/pm
	Stripe Payments UK	STRIPE
	Stripe Payments UK	STRIPE
	Stripe Payments UK	STRIPE
	Stripe Payments UK	STRIPE
	Stripe Payments UK	STRIPE
	Stripe Payments UK	STRIPE
	french scholarship apc	2023
	Remi Duval	APC website
	Stripe Payments UK	STRIPE
	Porte Noire	DNB
	INT'L 0070494172	Mailchimp 678-9990141
	TOTAL CHARGES	TO 21OCT2023
Intuit	INTUIT LIMITED	
	western union busi	geodeskcg42856fh
	ANGLO RECYCLING COB2S	Collection 350
Amazon	Amazon Prime*HI98	Camzn.co.uk/pm
	INT'L 0022100848	STK*Shutterstock 866-6633954
PayPal	PAYPAL INC.	
	CHQ in via Mobile	
	Stripe Payments UK	STRIPE
	CHQ in via Mobile	
	STRIPE. refund for cancellation of parents quiz night	
	Chloe Nicole Prieu Ortho	101 117 124
	Lucie Grandperrin Ortho	SH
	Ian Millward Fores CFBL	xmas trees
	Toby Lawrence Winter fair	rbt
	INT'L 0003225549	Mailchimp 678-9990141
	TOTAL CHARGES TO	21NOV2023
Intuit	INTUIT LIMITED	
Amazon	Amazon Prime*KX8OK	amzn.co.uk/pm
	Stripe Payments UK	SHOPIFY
	Stripe Payments UK	SHOPIFY
	PARENTKIND	
	Stripe Payments UK	STRIPE
	INT'L 0023575854	Mailchimp 678-9990141
	R Duval Shopify	PayPal
	Stripe Payments UK	SHOPIFY
	Stripe Payments UK	SHOPIFY
	TOTAL CHARGES TO	21DEC2023
	Stripe Payments UK	SHOPIFY
	western union busi	geodeskcg42856fh
	Stripe Payments UK	SHOPIFY
Intuit	INTUIT LIMITED	
	Stripe Payments UK	SHOPIFY

	Stripe Payments UK SHOPIFY
	Galette 2024 CFBL galettes 129
	CASH IN AT HSBC BANK PLC BISHOPSGATE
	Transfer
	CASH IN AT HSBC BANK PLC BISHOPSGATE
	CASH IN AT HSBC BANK PLC BISHOPSGATE
	Transfer
	CASH IN AT HSBC BANK PLC BISHOPSGATE
	CASH IN AT HSBC BANK PLC BISHOPSGATE
	Transfer
	Xmas cards CFBL Xmas 2023
	SLT chloe prieur Hassan stanley
	CASH IN AT HSBC BANK PLC BISHOPSGATE
	Stripe Payments UK SHOPIFY
	SLT chloe prieur 2023-0227
	SLT chloe prieur 2023-0226
	SLT ornella sebban Stephen hassan
	SLT chloe prieur 2023-0132
	Stripe Payments UK SHOPIFY
	SLT chloe prieur 2023-0182
	SIT maud Serieux Stanley bilan jul
	SLT chloe prieur 2024-006
	REVERSAL OF 24-01 SIT maud Serieux
	Stripe Payments UK SHOPIFY
Amazon	Amazon Prime*JC4FV amzn.co.uk/pm
	Stripe Payments UK SHOPIFY
	INT'L 0036430447 SurveyMonkeyCore 0035315920752
	Stripe Payments UK SHOPIFY
	Stripe Payments UK SHOPIFY
Authentique	Authentique Quiz night CfBLAPC
	SLT chloe prieur Hassan stanley
	Stripe Payments UK SHOPIFY
	STRIPE
	Tatiana pogossian Refund quiz night
	Remi Duval APC website
	INT'L 0036847508 Mailchimp 678-9990141
	TOTAL CHARGES TO 21JAN2024
Intuit	INTUIT LIMITED
	KSLA 5038/SC
Amazon	Amazon Prime*ZP0PP amzn.co.uk/pm
Amazon	Amazon Prime amzn.co.uk/pm
	GOOGLE *Google Pla g.co/helppay#
	INT'L 0026145513 STK*Shutterstock 866-6633954
Intuit	Intuit Ltd Mailchi London
	ENTHUSE.COM FIRST PAYMENT
	TOTAL CHARGES TO 21FEB2024
Intuit	INTUIT LIMITED
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
	SUMUP *PRICEWISE LONDON
	Stripe Payments UK SHOPIFY
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
	Alexa Roche Photog Donation 2024
	CFBL Sailing trip
	Stripe Payments UK SHOPIFY
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
Intuit	Intuit Ltd Mailchi London

	ENTHUSE.COM
	TOTAL CHARGES TO 21MAR2024
	SLT chloe prieur Hassan stanley
	T shirts fun run Apc cfbt t shirts
	Camille beauvais Fun run
	Camille beauvais Fun run
	Camille beauvais Fun run
	western union busi geodeskcgea42856fh
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
Intuit	INTUIT LIMITED
	Stripe Payments UK SHOPIFY
	Stripe Payments UK SHOPIFY
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
PayPal	PAYPAL INC.
	Stripe Payments UK SHOPIFY
	CAF2404181728CF
	Stripe Payments UK SHOPIFY
PayPal	PAYPAL INC.
	Stripe Payments UK SHOPIFY
	Stripe Payments UK SHOPIFY
	Stripe Payments UK SHOPIFY
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
Intuit	Intuit Ltd Mailchi London
	ENTHUSE.COM
	TOTAL CHARGES TO 21APR2024
Intuit	INTUIT LIMITED
	SLT chloe prieur Hassan stanley
	CFBL bonbannes 0000094
	CFBL stratford 0000093
	SLT ornella sebban Stephen hassan d-a
	SLT chloe prieur Uyar Ozan
	Remi Duval APC website
	CFBL DofE
	L B CAMDEN INT LONDON
	L B CAMDEN INT LONDON
Intuit	Intuit Ltd Mailchi London
	ENTHUSE.COM
	TOTAL CHARGES TO 21MAY2024
	Nathalie bouche Nathalie fun run
	L B CAMDEN INT LONDON
Intuit	INTUIT LIMITED
PayPal	PAYPAL INC.
	Stripe Payments UK SHOPIFY
PayPal	PAYPAL INC.
	SLT chloe prieur UYAR Ozan
	CAF2406248761CF
	Camille beauvais Fun run
	Paediatric neur William watts apc
	CFBL Sailing trip
	SLT chloe prieur Hassan stanley
	SLT ornella sebban Stephen hassan
	SLT ornella sebban Stephen hassan
	Tatiana pogossian Refund music night
PayPal	PAYPAL INC.
	ANGLO RECYCLING CO B2S Collection 460
Intuit	Intuit Ltd Mailchi London

	ENTHUSE.COM
	TOTAL CHARGES TO 21JUN2024
Intuit	INTUIT LIMITED
	Stripe Payments UK STRIPE
	ENTHUSE.COM
Intuit	Intuit Ltd Mailchi London
	TOTAL CHARGES TO 21JUL2024
Intuit	INTUIT LIMITED
	L B CAMDEN INT LONDON

STRIPE. refund for cancellation of parents quiz night
STRIPE

PayPal	PAYPAL INC.
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PayPal	PAYPAL INC.
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ANGLO RECYCLING COB2S Collection 350
ANGLO RECYCLING CO B2S Collection 460

PayPal	PAYPAL INC.
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	ONLINE GIVING LTD ENTHUSE /PAYER ACC
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
	ONLINE GIVING LTD ENTHUSE /PAYER ACC
PayPal	PAYPAL INC.
PayPal	PAYPAL INC.
	ONLINE GIVING LTD ENTHUSE /PAYER ACC

PayPal	PAYPAL INC.
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Stripe Payments UKSTRIPE
Stripe Payments UK SHOPIFY
Stripe Payments UK SHOPIFY

PayPal

Stripe Payments UK STRIPE

[illegible]

Alexa Roche Photog Donation 2024

CHQ in via Mobile
CHQ in via Mobile

REVERSAL OF 16-10 Maude Serieux
DMN/THEGRAFTONKENTCOLCHESTER
R Duval Shopify PayPal
CAF2404181728CF
CAF2406248761CF

Toby Lawrence Winter fair rbt

Tatiana pogossian Refund music night

Camille beauvais Fun run
T shirts fun run Apc cfbl t shirts
Camille beauvais Fun run
Camille beauvais Fun run
L B CAMDEN INT LONDON
L B CAMDEN INT LONDON
Nathalie bouche Nathalie fun run
L B CAMDEN INT LONDON
Camille beauvais Fun run
L B CAMDEN INT LONDON

Alexandre et CamilRemboursements Cam
Alexandre et CamilRemboursements Cam
Alexandre et CamilRemboursements Cam

Authentique	Authentique Epicer256 - pot rentree DMN/THEGRAFTONKENTCOLCHESTER
Authentique	Authentique Quiz night CfBLAPC Tatiana pogossian Refund quiz night

CFBL IoW 2023

Galette 2024 CFBL galettes 129

western union busigeodeskcgea42856fh
western union busi geodeskcgea42856fh

western union busi geodeskcgea42856fh

Xmas cards CFBL Xmas 2023

Ian Millward Fores CFBL xmas trees

Faustine Van GaverOrtho Mora
Maude Serieux Ortho stanley
Chloe Nicole Prieu Ortho 101 117 124
Lucie Grandperrin Ortho SH
SLT chloe prieur Hassan stanley
SLT chloe prieur 2023-0226
SLT chloe prieur 2023-0182
SLT chloe prieur 2023-0132
SLT chloe prieur 2024-006
SIT maud Serieux Stanley bilan jul
SLT chloe prieur 2023-0227
REVERSAL OF 24-01 SIT maud Serieux
SLT ornella sebban Stephen hassan
SLT chloe prieur Hassan stanley
SLT chloe prieur Hassan stanley
SLT ornella sebban Stephen hassan d-a
SLT chloe prieur Hassan stanley
SLT chloe prieur Uyar Ozan
SLT chloe prieur UYAR Ozan
SLT chloe prieur Hassan stanley
Paediatric neur William watts apc
SLT ornella sebban Stephen hassan
SLT ornella sebban Stephen hassan

french scholarship apc 2023
SUMUP *PRICEWISE LONDON

Authentique Authentique Epicer261 - soiree DNB
Porte Noire DNB

CFBL Sailing trip
CFBL stratford 0000093
CFBL bonbannes 0000094
CFBL DofE
CFBL Sailing trip

INT'L 0021983413 Mailchimp 678-9990141
INT'L 0042200438 Mailchimp 678-9990141

INT'L 0070494172 Mailchimp 678-9990141
INT'L 0022100848 STK*Shutterstock 866-6633954
INT'L 0003225549 Mailchimp 678-9990141
INT'L 0023575854 Mailchimp 678-9990141
INT'L 0036430447 SurveyMonkeyCore 0035315920752
INT'L 0036847508 Mailchimp 678-9990141
INT'L 0026145513 STK*Shutterstock 866-6633954

KSLA 5038/SC

Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	INTUIT LIMITED
Intuit	Intuit Ltd Mailchi London
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Intuit	Intuit Ltd Mailchi London
Intuit	INTUIT LIMITED
Intuit	Intuit Ltd Mailchi London

TOTAL CHARGES TO 21AUG2023
TOTAL CHARGES TO 21SEP2023
TOTAL CHARGES TO 21OCT2023
TOTAL CHARGES TO 21NOV2023
TOTAL CHARGES TO 21DEC2023
TOTAL CHARGES TO 21JAN2024
TOTAL CHARGES TO 21FEB2024
TOTAL CHARGES TO 21MAR2024
TOTAL CHARGES TO 21APR2024
TOTAL CHARGES TO 21MAY2024
TOTAL CHARGES TO 21JUN2024
TOTAL CHARGES TO 21JUL2024

GOOGLE *Google Pla g.co/helppay#
ENTHUSE.COM FIRST PAYMENT
ENTHUSE.COM
ENTHUSE.COM
ENTHUSE.COM
ENTHUSE.COM
ENTHUSE.COM

Amazon	Amazon Prime*1K3Flamzn.co.uk/pm
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Amazon	Amazon Prime*H01ZLamzn.co.uk/pm
Amazon	Amazon Prime*HI98Camzn.co.uk/pm
Amazon	Amazon Prime*KX8OK amzn.co.uk/pm
Amazon	Amazon Prime*JC4FV amzn.co.uk/pm
Amazon	Amazon Prime amzn.co.uk/pm
Amazon	Amazon Prime*ZP0PP amzn.co.uk/pm

PARENTKIND

Remi Duval APC website
Remi Duval APC website
Remi Duval APC website

Sunday, Sep 21, 2025 11:16:29 pm GMT+1 - Cash Basis

Split	Amount	Balance
		3,835.90
CFBL Parents (1542)	-175.00	3,660.90
CFBL Parents (1542)	-820.00	2,840.90
CFBL Parents (1542)	-2,475.00	365.90
	-£ 3,470.00	
		###
Membership Dues	58.50	###
Membership Dues	19.50	###
Membership Dues	39.20	###
Membership Dues	19.50	###
Membership Dues	58.50	###
General Admin	-25.68	###
General Admin:Bank Service Charges	-5.00	###
Membership Dues	19.50	###
Membership Dues	39.00	###
Membership Dues	78.00	###
General Admin:Accounting software	-16.80	###
Membership Dues	19.42	###
Charitable Contributions to Parents:Orthophoniste	-500.00	###
Charitable Activities Income	593.16	###
Membership Dues	58.50	###
Membership Dues	58.50	###
Charitable Activities Costs:Parent evening costs	-1,154.60	###
General Admin:Other Supplies/Small Equipment	-8.99	###
Charitable Activities Costs:Parent evening costs	-101.50	###
Membership Dues	39.00	###
-Split-	82.03	###
Membership Dues	19.50	###
Membership Dues	19.50	###
Sales:Christmas Cards	6.69	###
-Split-	55.34	###
-Split-	214.77	###
-Split-	54.07	###
Sales:Christmas Cards	5.00	###
Sales:Christmas Cards	29.50	###
General Admin	-26.40	###
-Split-	161.49	###
Sales:Christmas Cards	24.50	###
Sales:Christmas Cards	41.50	###
Sales:Christmas Cards	2.00	###
-Split-	140.64	###
Sales:Christmas Cards	26.00	###
-Split-	340.82	###
-Split-	255.75	###
General Admin:Bank Service Charges	-5.00	###
Uncategorised Income	250.00	###
Charitable Contributions to Parents:Orthophoniste	-250.00	###

Charitable Activities Costs:Project Musical	-280.00	###
-Split-	73.27	###
General Admin:Accounting software	-16.80	###
-Split-	31.61	###
Uncategorised Income	100.00	###
Sales:Christmas Cards	54.16	###
-Split-	171.75	###
Charitable Activities Costs:Kermess	-188.92	###
Charitable Activities Costs:Kermess	-350.84	###
Charitable Activities Costs:Kermess	-292.24	###
Donation by CFBL Parents:Charitable Contributions DNB	-247.07	###
General Admin:Other Supplies/Small Equipment	-8.99	###
-Split-	701.88	###
-Split-	120.35	###
-Split-	92.84	###
Membership Dues	19.30	###
-Split-	305.75	###
-Split-	111.96	###
Donation by CFBL Parents:Charitable Contributions	-7,800.00	###
General Admin:Website	-1,363.00	###
-Split-	161.15	###
Donation by CFBL Parents:Charitable Contributions DNB	-720.00	###
General Admin	-26.24	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
Cost of sales:Insurance cost	-985.00	###
Charitable Activities Income:Bags to School	175.00	###
General Admin:Other Supplies/Small Equipment	-8.99	###
General Admin	-34.80	###
Charitable Activities Income:Winter Fair	1,830.76	###
Sales of Product Income	89.90	###
-Split-	1,949.65	###
Sales of Product Income	125.45	###
Stripe	-311.08	###
Charitable Contributions to Parents:Orthophoniste	-320.00	###
Charitable Contributions to Parents:Orthophoniste	-240.00	###
Cost of sales:Xmas Trees	-751.95	###
Charitable Activities Costs:Christmas	-322.23	###
General Admin	-25.47	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
General Admin:Other Supplies/Small Equipment	-8.99	###
-Split-	3,801.13	###
Sales:Gallettes	469.82	###
General Admin:Professional fees	-153.00	###
-Split-	60.53	###
General Admin	-25.35	###
Uncategorised Income	105.90	###
Insurance premium collection	14.45	###
-Split-	43.60	###
General Admin:Bank Service Charges	-5.80	###
Sales:Gallettes	25.96	###
Cost of sales:Insurance cost	-65.00	###
Charitable Activities Income:Parents Evening	43.27	###
General Admin:Accounting software	-16.80	###
Charitable Activities Income:Parents Evening	113.73	###

Charitable Activities Income:Parents Evening	14.45	###
Cost of sales:Gallettes des Rois	-1,741.50	###
CFBL Parents (1542)	-2,475.00	###
Cash on hand	2,475.00	###
CFBL Parents (1542)	175.00	###
CFBL Parents (1542)	-175.00	###
Cash on hand	175.00	###
CFBL Parents (1542)	820.00	###
CFBL Parents (1542)	-820.00	###
Cash on hand	820.00	###
Cost of sales:Xmas Cards Costs	-980.80	###
Charitable Contributions to Parents:Orthophoniste	-150.00	###
CFBL Parents (1542)	2,475.00	###
Charitable Activities Income:Parents Evening	29.15	###
Charitable Contributions to Parents:Orthophoniste	-150.00	###
Charitable Contributions to Parents:Orthophoniste	-120.00	###
Charitable Contributions to Parents:Orthophoniste	-120.00	###
Charitable Contributions to Parents:Orthophoniste	-250.00	###
Charitable Activities Income:Parents Evening	29.15	###
Charitable Contributions to Parents:Orthophoniste	-160.00	###
Charitable Contributions to Parents:Orthophoniste	-250.00	###
Charitable Contributions to Parents:Orthophoniste	-120.00	###
Charitable Contributions to Parents:Orthophoniste	250.00	###
Charitable Activities Income:Parents Evening	37.72	###
General Admin:Other Supplies/Small Equipment	-8.99	###
Charitable Activities Income:Parents Evening	88.57	###
General Admin	-384.00	###
Charitable Activities Income:Parents Evening	16.05	###
Charitable Activities Income:Parents Evening	11.38	###
Charitable Activities Costs:Parent evening costs	-289.20	###
Charitable Contributions to Parents:Orthophoniste	-150.00	###
Charitable Activities Income:Parents Evening	29.15	###
Stripe	-45.00	###
Charitable Activities Costs:Parent evening costs	-120.00	###
General Admin:Website	-1,200.00	###
General Admin	-25.52	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
General Admin:Accounting	-1,500.00	###
General Admin:Other Supplies/Small Equipment	-8.99	###
General Admin:Other Supplies/Small Equipment	8.99	###
General Admin:Computer Costs	-15.99	###
General Admin	-34.80	###
General Admin:Accounting software	-25.19	###
General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-20.08	###
General Admin:Accounting software	-16.80	###
Charitable Activities Income:Fun Run	103.17	###
Donation by CFBL Parents:Charitable Contributions	-100.00	###
Insurance premium collection	14.45	###
Charitable Activities Income:Fun Run	555.05	###
Sales:School Photos	2,796.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-1,985.00	###
Donations received	979.75	###
Charitable Activities Income:Fun Run	932.01	###
General Admin:Accounting software	-25.42	###

General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-5.00	###
Charitable Contributions to Parents:Orthophoniste	-50.00	###
Charitable Activities Costs:Fun Run	-2,098.40	###
Charitable Activities Costs:Fun Run	-30.00	###
Charitable Activities Costs:Fun Run	-178.50	###
Charitable Activities Costs:Fun Run	-107.20	###
Cost of sales:Insurance cost	-15.00	###
Charitable Activities Income:Fun Run	1,674.74	###
General Admin:Accounting software	-16.80	###
Donations received	87.45	###
Donations received	43.43	###
Charitable Activities Income:Fun Run	1,374.91	###
Charitable Activities Income:Fun Run	0.97	###
Donations received	19.13	###
Uncategorised Income	150.00	###
Donations received	141.35	###
Charitable Activities Income:Fun Run	1,015.07	###
Donations received	244.50	###
Donations received	97.75	###
Donations received	48.75	###
Charitable Activities Income:Fun Run	3,225.99	###
General Admin:Accounting software	-25.57	###
General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
Charitable Contributions to Parents:Orthophoniste	-350.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-1,009.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-305.00	###
Charitable Contributions to Parents:Orthophoniste	-550.00	###
Charitable Contributions to Parents:Orthophoniste	-320.00	###
General Admin:Website	-1,200.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-150.00	###
Charitable Activities Costs:Fun Run	-21.00	###
Charitable Activities Costs:Fun Run	-21.00	###
General Admin:Accounting software	-25.14	###
General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-5.00	###
Charitable Activities Costs:Fun Run	-266.32	###
Charitable Activities Costs:Fun Run	-21.00	###
General Admin:Accounting software	-16.80	###
Charitable Activities Income:Art Fair	356.56	###
Donations received	629.60	###
Charitable Activities Income:Fete De La Musique	705.31	###
Charitable Contributions to Parents:Orthophoniste	-80.00	###
Uncategorised Income	50.00	###
Charitable Activities Costs:Fun Run	-66.74	###
Charitable Contributions to Parents:Orthophoniste	-600.00	###
Donation by CFBL Parents:Charitable Contributions to CFBL	-535.00	###
Charitable Contributions to Parents:Orthophoniste	-100.00	###
Charitable Contributions to Parents:Orthophoniste	-100.00	###
Charitable Contributions to Parents:Orthophoniste	-150.00	###
Charitable Activities Costs:Fet de la Musique	-89.30	###
Charitable Activities Income:Kermess	2,779.35	###
Charitable Activities Income:Bags to School	138.00	###
General Admin:Accounting software	-25.06	###

General Admin:Computer Costs	-35.99	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
Gala Income:Gala Auction	2,632.17	###
General Admin:Computer Costs	-35.99	###
General Admin:Accounting software	-25.22	###
General Admin:Bank Service Charges	-5.00	###
General Admin:Accounting software	-16.80	###
Charitable Activities Costs:Fun Run	-21.00	###
	£ 2,817.02	

6,078.48

CFBL Parents (1542)	311.08	311.08
CFBL Parents (1542)	45.00	356.08
	£ 356.08	

###

67,789.99

9,379.46

CFBL Parents (1542)	593.16	593.16
	£ 593.16	

CFBL Parents (1542)	356.56	356.56
	£ 356.56	

CFBL Parents (1542)	175.00	175.00
CFBL Parents (1542)	138.00	313.00
	£ 313.00	

CFBL Parents (1542)	705.31	705.31
	£ 705.31	

CFBL Parents (1542)	103.17	103.17
CFBL Parents (1542)	555.05	658.22
CFBL Parents (1542)	932.01	1,590.23
CFBL Parents (1542)	1,674.74	3,264.97
CFBL Parents (1542)	1,374.91	4,639.88
CFBL Parents (1542)	0.97	4,640.85
CFBL Parents (1542)	1,015.07	5,655.92
CFBL Parents (1542)	3,225.99	8,881.91
	£ 8,881.91	

CFBL Parents (1542)	2,779.35	2,779.35
	£ 2,779.35	

CFBL Parents (1542)	376.03	376.03
CFBL Parents (1542)	43.27	419.30
CFBL Parents (1542)	113.73	533.03

CFBL Parents (1542)	14.45	547.48
CFBL Parents (1542)	29.15	576.63
CFBL Parents (1542)	29.15	605.78
CFBL Parents (1542)	37.72	643.50
CFBL Parents (1542)	88.57	732.07
CFBL Parents (1542)	16.05	748.12
CFBL Parents (1542)	11.38	759.50
CFBL Parents (1542)	29.15	788.65

£ 788.65

CFBL Parents (1542)	1,830.76	1,830.76
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£ 1,830.76

£ 16,248.70

CFBL Parents (1542)	4.72	4.72
CFBL Parents (1542)	1,840.85	1,845.57
CFBL Parents (1542)	979.75	2,825.32
CFBL Parents (1542)	87.45	2,912.77
CFBL Parents (1542)	43.43	2,956.20
CFBL Parents (1542)	19.13	2,975.33
CFBL Parents (1542)	141.35	3,116.68
CFBL Parents (1542)	244.50	3,361.18
CFBL Parents (1542)	97.75	3,458.93
CFBL Parents (1542)	48.75	3,507.68
CFBL Parents (1542)	629.60	4,137.28

£ 4,137.28

CFBL Parents (1542)	2,632.17	2,632.17
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£ 2,632.17

£ 2,632.17

CFBL Parents (1542)	472.42	472.42
CFBL Parents (1542)	14.57	486.99
CFBL Parents (1542)	63.49	550.48
CFBL Parents (1542)	43.92	594.40
CFBL Parents (1542)	92.46	686.86
CFBL Parents (1542)	174.93	861.79
CFBL Parents (1542)	14.45	876.24
CFBL Parents (1542)	24.03	900.27
CFBL Parents (1542)	14.45	914.72

£ 914.72

CFBL Parents (1542)	58.50	58.50
CFBL Parents (1542)	19.50	78.00
CFBL Parents (1542)	39.20	117.20
CFBL Parents (1542)	19.50	136.70
CFBL Parents (1542)	58.50	195.20
CFBL Parents (1542)	19.50	214.70
CFBL Parents (1542)	39.00	253.70
CFBL Parents (1542)	78.00	331.70
CFBL Parents (1542)	19.42	351.12
CFBL Parents (1542)	58.50	409.62
CFBL Parents (1542)	58.50	468.12
CFBL Parents (1542)	39.00	507.12
CFBL Parents (1542)	39.00	546.12

CFBL Parents (1542)	19.50	565.62
CFBL Parents (1542)	19.50	585.12
CFBL Parents (1542)	19.30	604.42
CFBL Parents (1542)	130.00	734.42
CFBL Parents (1542)	39.00	773.42
CFBL Parents (1542)	52.30	825.72
CFBL Parents (1542)	19.50	845.22
CFBL Parents (1542)	78.20	923.42
CFBL Parents (1542)	117.00	1,040.42
CFBL Parents (1542)	39.00	1,079.42
CFBL Parents (1542)	19.50	1,098.92
CFBL Parents (1542)	229.46	1,328.38
CFBL Parents (1542)	19.50	1,347.88
CFBL Parents (1542)	19.30	1,367.18
CFBL Parents (1542)	214.75	1,581.93
CFBL Parents (1542)	19.50	1,601.43
CFBL Parents (1542)	44.12	1,645.55
CFBL Parents (1542)	419.39	2,064.94
CFBL Parents (1542)	39.06	2,104.00
CFBL Parents (1542)	19.57	2,123.57
	£ 2,123.57	

CFBL Parents (1542)	43.03	43.03
CFBL Parents (1542)	6.69	49.72
CFBL Parents (1542)	36.04	85.76
CFBL Parents (1542)	84.77	170.53
CFBL Parents (1542)	15.07	185.60
CFBL Parents (1542)	29.50	215.10
CFBL Parents (1542)	109.19	324.29
CFBL Parents (1542)	24.50	348.79
CFBL Parents (1542)	5.00	353.79
CFBL Parents (1542)	41.50	395.29
CFBL Parents (1542)	2.00	397.29
CFBL Parents (1542)	121.14	518.43
CFBL Parents (1542)	26.00	544.43
CFBL Parents (1542)	262.62	807.05
CFBL Parents (1542)	138.75	945.80
CFBL Parents (1542)	34.27	980.07
CFBL Parents (1542)	12.11	992.18
CFBL Parents (1542)	54.16	1,046.34
CFBL Parents (1542)	167.03	1,213.37
	£ 1,213.37	

CFBL Parents (1542)	1,960.28	1,960.28
CFBL Parents (1542)	469.82	2,430.10
CFBL Parents (1542)	21.47	2,451.57
CFBL Parents (1542)	25.96	2,477.53
	£ 2,477.53	

CFBL Parents (1542)	86.28	86.28
CFBL Parents (1542)	29.35	115.63
CFBL Parents (1542)	47.08	162.71
CFBL Parents (1542)	117.03	279.74
CFBL Parents (1542)	979.30	1,259.04
	£ 1,259.04	

CFBL Parents (1542)	2,796.00	2,796.00
	£ 2,796.00	
	£ 7,745.94	
CFBL Parents (1542)	89.90	89.90
CFBL Parents (1542)	125.45	215.35
	£ 215.35	
CFBL Parents (1542)	250.00	250.00
CFBL Parents (1542)	100.00	350.00
CFBL Parents (1542)	105.90	455.90
CFBL Parents (1542)	150.00	605.90
CFBL Parents (1542)	50.00	655.90
	£ 655.90	
CFBL Parents (1542)	322.23	322.23
	£ 322.23	
CFBL Parents (1542)	89.30	89.30
	£ 89.30	
CFBL Parents (1542)	107.20	107.20
CFBL Parents (1542)	2,098.40	2,205.60
CFBL Parents (1542)	30.00	2,235.60
CFBL Parents (1542)	178.50	2,414.10
CFBL Parents (1542)	21.00	2,435.10
CFBL Parents (1542)	21.00	2,456.10
CFBL Parents (1542)	266.32	2,722.42
CFBL Parents (1542)	21.00	2,743.42
CFBL Parents (1542)	66.74	2,810.16
CFBL Parents (1542)	21.00	2,831.16
	£ 2,831.16	
CFBL Parents (1542)	188.92	188.92
CFBL Parents (1542)	292.24	481.16
CFBL Parents (1542)	350.84	832.00
	£ 832.00	
CFBL Parents (1542)	1,154.60	1,154.60
CFBL Parents (1542)	101.50	1,256.10
CFBL Parents (1542)	289.20	1,545.30
CFBL Parents (1542)	120.00	1,665.30
	£ 1,665.30	
CFBL Parents (1542)	280.00	280.00
	£ 280.00	
	£ 6,019.99	
CFBL Parents (1542)	1,741.50	1,741.50
	£ 1,741.50	
CFBL Parents (1542)	985.00	985.00
CFBL Parents (1542)	65.00	1,050.00

CFBL Parents (1542)	15.00	1,065.00
	£ 1,065.00	
CFBL Parents (1542)	980.80	980.80
	£ 980.80	
CFBL Parents (1542)	751.95	751.95
	£ 751.95	
	£ 4,539.25	
CFBL Parents (1542)	500.00	500.00
CFBL Parents (1542)	250.00	750.00
CFBL Parents (1542)	320.00	1,070.00
CFBL Parents (1542)	240.00	1,310.00
CFBL Parents (1542)	150.00	1,460.00
CFBL Parents (1542)	120.00	1,580.00
CFBL Parents (1542)	160.00	1,740.00
CFBL Parents (1542)	250.00	1,990.00
CFBL Parents (1542)	120.00	2,110.00
CFBL Parents (1542)	250.00	2,360.00
CFBL Parents (1542)	150.00	2,510.00
CFBL Parents (1542)	-250.00	2,260.00
CFBL Parents (1542)	120.00	2,380.00
CFBL Parents (1542)	150.00	2,530.00
CFBL Parents (1542)	50.00	2,580.00
CFBL Parents (1542)	550.00	3,130.00
CFBL Parents (1542)	350.00	3,480.00
CFBL Parents (1542)	320.00	3,800.00
CFBL Parents (1542)	80.00	3,880.00
CFBL Parents (1542)	100.00	3,980.00
CFBL Parents (1542)	600.00	4,580.00
CFBL Parents (1542)	100.00	4,680.00
CFBL Parents (1542)	150.00	4,830.00
	£ 4,830.00	
	£ 4,830.00	
CFBL Parents (1542)	7,800.00	7,800.00
CFBL Parents (1542)	100.00	7,900.00
	£ 7,900.00	
CFBL Parents (1542)	247.07	247.07
CFBL Parents (1542)	720.00	967.07
	£ 967.07	
CFBL Parents (1542)	1,985.00	1,985.00
CFBL Parents (1542)	305.00	2,290.00
CFBL Parents (1542)	1,009.00	3,299.00
CFBL Parents (1542)	150.00	3,449.00
CFBL Parents (1542)	535.00	3,984.00
	£ 3,984.00	
	£ 12,851.07	
CFBL Parents (1542)	25.68	25.68
CFBL Parents (1542)	26.40	52.08

CFBL Parents (1542)	26.24	78.32
CFBL Parents (1542)	34.80	113.12
CFBL Parents (1542)	25.47	138.59
CFBL Parents (1542)	25.35	163.94
CFBL Parents (1542)	384.00	547.94
CFBL Parents (1542)	25.52	573.46
CFBL Parents (1542)	34.80	608.26
	£ 608.26	

CFBL Parents (1542)	1,500.00	1,500.00
	£ 1,500.00	

CFBL Parents (1542)	16.80	16.80
CFBL Parents (1542)	16.80	33.60
CFBL Parents (1542)	16.80	50.40
CFBL Parents (1542)	16.80	67.20
CFBL Parents (1542)	16.80	84.00
CFBL Parents (1542)	16.80	100.80
CFBL Parents (1542)	25.19	125.99
CFBL Parents (1542)	16.80	142.79
CFBL Parents (1542)	25.42	168.21
CFBL Parents (1542)	16.80	185.01
CFBL Parents (1542)	25.57	210.58
CFBL Parents (1542)	16.80	227.38
CFBL Parents (1542)	25.14	252.52
CFBL Parents (1542)	16.80	269.32
CFBL Parents (1542)	25.06	294.38
CFBL Parents (1542)	16.80	311.18
CFBL Parents (1542)	25.22	336.40
CFBL Parents (1542)	16.80	353.20
	£ 353.20	

CFBL Parents (1542)	5.00	5.00
CFBL Parents (1542)	5.00	10.00
CFBL Parents (1542)	5.00	15.00
CFBL Parents (1542)	5.00	20.00
CFBL Parents (1542)	5.80	25.80
CFBL Parents (1542)	5.00	30.80
CFBL Parents (1542)	20.08	50.88
CFBL Parents (1542)	5.00	55.88
CFBL Parents (1542)	5.00	60.88
CFBL Parents (1542)	5.00	65.88
CFBL Parents (1542)	5.00	70.88
CFBL Parents (1542)	5.00	75.88
	£ 75.88	

CFBL Parents (1542)	15.99	15.99
CFBL Parents (1542)	35.99	51.98
CFBL Parents (1542)	35.99	87.97
CFBL Parents (1542)	35.99	123.96
CFBL Parents (1542)	35.99	159.95
CFBL Parents (1542)	35.99	195.94
CFBL Parents (1542)	35.99	231.93
	£ 231.93	

CFBL Parents (1542)	8.99	8.99
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CFBL Parents (1542)	8.99	17.98
CFBL Parents (1542)	8.99	26.97
CFBL Parents (1542)	8.99	35.96
CFBL Parents (1542)	8.99	44.95
CFBL Parents (1542)	-8.99	35.96
CFBL Parents (1542)	8.99	44.95
	£ 44.95	

CFBL Parents (1542)	153.00	153.00
	£ 153.00	

CFBL Parents (1542)	1,363.00	1,363.00
CFBL Parents (1542)	1,200.00	2,563.00
CFBL Parents (1542)	1,200.00	3,763.00
	£ 3,763.00	
	£ 6,730.22	

Date	Type	Description	Paid Out
8/30/2023			
9/1/2023	CR	Stripe Payments UK STRIPE	
9/4/2023	CR	Stripe Payments UK STRIPE	
9/6/2023	CR	Stripe Payments UK STRIPE	
9/7/2023	CR	Stripe Payments UK STRIPE	
9/8/2023	CR	Stripe Payments UK STRIPE	
9/11/2023	VIS	INT'L 0021983413 Mailchimp 678-9990141	25.68
9/12/2023	DR	TOTAL CHARGES TO 21AUG2023	5
9/12/2023	CR	Stripe Payments UK STRIPE	
9/13/2023	CR	Stripe Payments UK STRIPE	
9/14/2023	CR	Stripe Payments UK STRIPE	
9/15/2023	DD	INTUIT LIMITED	16.8
9/15/2023	CR	Stripe Payments UK STRIPE	
9/18/2023	BP	Faustine Van Gaver Ortho Mora	500
9/19/2023	CR	PAYPAL INC.	
9/19/2023	CR	Stripe Payments UK STRIPE	
9/20/2023	CR	Stripe Payments UK STRIPE	
9/21/2023	BP	Authentique Epicer 256 - pot rentree	1154.6
9/25/2023	VIS	DMN/THEGRAFTONKENT COLCHESTER	101.5
9/25/2023	VIS	Amazon Prime*1K3FI amzn.co.uk/pm	8.99
9/27/2023	CR	Stripe Payments UK STRIPE	
9/28/2023	CR	Stripe Payments UK STRIPE	
9/29/2023	CR	Stripe Payments UK STRIPE	
10/2/2023	CR	Stripe Payments UK STRIPE	
10/3/2023	CR	Stripe Payments UK STRIPE	
10/4/2023	CR	Stripe Payments UK STRIPE	
10/5/2023	CR	Stripe Payments UK STRIPE	
10/6/2023	CR	Stripe Payments UK STRIPE	
10/9/2023	CR	E Metelkina Nik, Mat gireau Xm	
10/9/2023	BP	MOHTASHS MathildeMXmascards	
10/9/2023	BP	HARALAMBOPUL Lucas K gsm-Xmasc	
10/9/2023	CR	GOMEZ FL HOLLOWAY XMAS CARD	
10/9/2023	CR	Stripe Payments UK STRIPE	
10/9/2023	VIS	INT'L 0042200438 Mailchimp 678-999014	26.4
10/10/2023	BP	Fricou F & R Fricou XMAS CARDS	
10/10/2023	CR	Stripe Payments UK STRIPE	
10/10/2023	BP	BATTAG&FLOCH Battaglia XmasCard	
10/12/2023	CR	Stripe Payments UK STRIPE	
10/13/2023	DR	TOTAL CHARGES TO 21SEP2023	5
10/13/2023	CR	Stripe Payments UK STRIPE	
10/16/2023	DD	INTUIT LIMITED	16.8

10/16/2023 CR	Stripe Payments UK STRIPE	
10/16/2023 BP	Maude Serieux Ortho stanley	250
10/16/2023 BP	CFBL IoW 2023	280
10/16/2023 CR	REVERSAL OF 16-10 Maude Serieux	
10/17/2023 CR	Stripe Payments UK STRIPE	
10/17/2023 VIS	DMN/THEGRAFTONKENT COLCHESTER	
10/18/2023 CR	Stripe Payments UK STRIPE	
10/19/2023 CR	Stripe Payments UK STRIPE	
10/23/2023 BP	Authentique Epicer 261 - soiree DNB	247.07
10/23/2023 BP	Alexandre et Camil Remboursements Can	188.92
10/23/2023 BP	Alexandre et Camil Remboursements Can	292.24
10/23/2023 BP	Alexandre et Camil Remboursements Can	350.84
10/25/2023 VIS	Amazon Prime*H01ZL amzn.co.uk/pm	8.99
10/26/2023 CR	Stripe Payments UK STRIPE	
10/27/2023 CR	Stripe Payments UK STRIPE	
10/30/2023 CR	Stripe Payments UK STRIPE	
11/1/2023 CR	Stripe Payments UK STRIPE	
11/2/2023 CR	Stripe Payments UK STRIPE	
11/3/2023 CR	Stripe Payments UK STRIPE	
11/5/2023 BP	french scholarship apc 2023	7800
11/5/2023 BP	Remi Duval APC website	1363
11/6/2023 CR	Stripe Payments UK STRIPE	
11/7/2023 BP	Porte Noire DNB	720
11/9/2023 VIS	INT'L 0070494172 Mailchimp 678-999014	26.24
11/12/2023 DR	TOTAL CHARGES TO 21OCT2023	5
11/15/2023 DD	INTUIT LIMITED	16.8
11/18/2023 BP	western union busi geodeskcgea42856fh	985
11/21/2023 CR	ANGLO RECYCLING CO B2S Collection 350	
11/27/2023 VIS	Amazon Prime*HI98C amzn.co.uk/pm	8.99
11/29/2023 CR	PAYPAL INC.	
11/29/2023 VIS	INT'L 0022100848 STK*Shutterstock 866-6633954	34.8
11/30/2023 CR	CHQ in via Mobile	
11/30/2023 CR	CHQ in via Mobile	
11/30/2023 CR	Stripe Payments UK STRIPE	
12/1/2023 DD	STRIPE	311.08
12/2/2023 BP	Lucie Grandperrin Ortho SH	240
12/2/2023 BP	Chloe Nicole Prieu Ortho 101 117 124	320
12/8/2023 BP	Toby Lawrence Winter fair rbt	322.23
12/8/2023 BP	Ian Millward Fores CFBL xmas trees	751.95
12/11/2023 VIS	INT'L 0003225549 Mailchimp 678- 9990141	25.47
12/13/2023 DR	TOTAL CHARGES TO 21NOV2023	5
12/18/2023 DD	INTUIT LIMITED	16.8

12/27/2023	VIS	Amazon Prime*KX8OK amzn.co.uk/pm	8.99
12/28/2023	CR	Stripe Payments UK SHOIFY	
12/29/2023	CR	Stripe Payments UK SHOIFY	
1/2/2024	DD	PARENTKIND	153
1/2/2024	CR	Stripe Payments UK STRIPE	
1/9/2024	VIS	INT'L 0023575854 Mailchimp 678- 9990141	25.35
1/10/2024	CR	Stripe Payments UK SHOIFY	
1/10/2024	CR	R Duval Shopify PayPal	
1/11/2024	CR	Stripe Payments UK SHOIFY	
1/12/2024	DR	TOTAL CHARGES TO 21DEC2023	5.8
1/12/2024	CR	Stripe Payments UK SHOIFY	
1/14/2024	BP	western union busi	65
1/15/2024	CR	Stripe Payments UK SHOIFY	
1/16/2024	DD	INTUIT LIMITED	16.8
1/17/2024	CR	Stripe Payments UK SHOIFY	
1/19/2024	CR	Stripe Payments UK SHOIFY	
1/22/2024	CR	CASH IN AT HSBC BANK PLC BISHOPSGATE	
1/22/2024	CR	CASH IN AT HSBC BANK PLC BISHOPSGATE	
1/22/2024	BP	Galette 2024 CFBL galettes 129	1741.5
1/22/2024	BP	Xmas cards CFBL Xmas 2023	980.8
1/22/2024	BP	SLT chloe prieur Hassan stanley	150
1/23/2024	CR	Stripe Payments UK SHOIFY	
1/24/2024	CR	Stripe Payments UK SHOIFY	
1/24/2024	BP	SLT ornella sebban Stephen hassan	120
1/24/2024	BP	SLT chloe prieur 2023-0227	150
1/24/2024	BP	SLT chloe prieur 2023-0226	120
1/24/2024	BP	SLT chloe prieur 2023-0132	250
1/24/2024	BP	SIT maud Serieux Stanley bilan jul	250
1/24/2024	BP	SLT chloe prieur 2024-006	120
1/24/2024	BP	SLT chloe prieur 2023-0182	160
1/24/2024	CR	REVERSAL OF 24-01 SIT maud Serieux	
1/25/2024	CR	Stripe Payments UK SHOIFY	
1/25/2024	VIS	Amazon Prime*JC4FV amzn.co.uk/pm	8.99
1/26/2024	CR	Stripe Payments UK SHOIFY	
1/26/2024	VIS	INT'L 0036430447 SurveyMonkeyCore 0035315920752	384
1/29/2024	CR	Stripe Payments UK SHOIFY	
1/30/2024	CR	Stripe Payments UK SHOIFY	
1/31/2024	BP	Authentique Quiz night CfBLAPC	289.2
2/5/2024	BP	SLT chloe prieur Hassan stanley	150

2/6/2024	CR	Stripe Payments UK SHOPIFY	
2/9/2024	DD	STRIPE	45
2/9/2024	BP	Tatiana pogossian Refund suiz night	120
2/9/2024	BP	Remi Duval APC website	1200
2/9/2024	VIS	INT'L 0036847508 Mailchimp 678-9990141	25.52
2/12/2024	DR	TOTAL CHARGES TO 21JAN2024	5
2/15/2024	DD	INTUIT LIMITED	16.8
2/24/2024	BP	KSLA 5038/SC	1500
2/26/2024	VIS	Amazon Prime amzn.co.uk/pm	
2/26/2024	VIS	Amazon Prime*ZPOPP amzn.co.uk/pm	8.99
2/27/2024	VIS	GOOGLE *Google Pla g.co/help/pay#	15.99
3/6/2024	VIS	INT'L 0026145513 STK*Shutterstock 866-6633954	34.8
3/11/2024	VIS	Intuit Ltd Mailchi London	25.19
3/13/2024	DD	ENTHUSE.COM FIRST PAYMENT	35.99
3/14/2024	DR	TOTAL CHARGES TO 21FEB2024	20.08
3/15/2024	DD	INTUIT LIMITED	16.8
3/25/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
3/26/2024	VIS	ACC SUMUP *PRICEWISE LONDON	100
3/27/2024	CR	Stripe Payments UK SHOPIFY	
4/2/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
4/4/2024	CR	ACC Alexa Roche Photog Donation 2024	
4/5/2024	BP	CFBL Sailing trip	1985
4/8/2024	CR	Stripe Payments UK SHOPIFY	
4/8/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
4/9/2024	VIS	ACC Intuit Ltd Mailchi London	25.42
4/11/2024	DD	ENTHUSE.COM	35.99
4/12/2024	DR	TOTAL CHARGES TO 21MAR2024	5
4/13/2024	BP	T shirts fun run Apc cfbl t shirts	2098.4
4/13/2024	BP	Camille beauvais Fun run	107.2
4/13/2024	BP	Camille beauvais Fun run	30
4/13/2024	BP	Camille beauvais Fun run	178.5
4/13/2024	BP	western union busi geodeskcgea42856fh	15
4/13/2024	BP	SLT chloe prieur Hassan stanley	50
4/15/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
4/16/2024	DD	ACC INTUIT LIMITED	16.8
4/17/2024	CR	Stripe Payments UK SHOPIFY	
4/18/2024	CR	Stripe Payments UK SHOPIFY	
4/22/2024	CR	PAYPAL INC.	
4/22/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER	
4/23/2024	CR	ACC CAF2404181728CF	
4/23/2024	CR	Stripe Payments UK SHOPIFY	
4/24/2024	CR	PAYPAL INC.	

4/24/2024	CR	Stripe Payments UK SHOIFY	
4/25/2024	CR	Stripe Payments UK SHOIFY	
4/26/2024	CR	Stripe Payments UK SHOIFY	
4/29/2024	CR	Stripe Payments UK SHOIFY	
4/29/2024	CR	ONLINE GIVING LTD ENTHUSE /PAYER ACC	
5/9/2024	VIS	Intuit Ltd Mailchi London	25.57
5/10/2024	DD	ENTHUSE.COM	35.99
5/13/2024	DR	TOTAL CHARGES TO 21APR2024	5
5/16/2024	DD	INTUIT LIMITED	16.8
5/17/2024	BP	SLT ornella sebban Stephen hassan d-a	550
5/17/2024	BP	CFBL bonbannes 0000094	1009
5/17/2024	BP	CFBL stratford 0000093	305
5/17/2024	BP	SLT chloe prieur Hassan stanley	350
5/17/2024	BP	SLT chloe prieur Uyar Ozan	320
5/20/2024	BP	Remi Duval APC website	1200
5/20/2024	BP	CFBL DofE	150
6/6/2024	VIS	L B CAMDEN INT LONDON	21
6/6/2024	VIS	L B CAMDEN INT LONDON	21
6/10/2024	VIS	Intuit Ltd Mailchi London	25.14
6/11/2024	DD	ENTHUSE.COM	35.99
6/12/2024	DR	TOTAL CHARGES TO 21MAY2024	5
6/12/2024	BP	Nathalie bouche Nathalie fun run	266.32
6/13/2024	VIS	L B CAMDEN INT LONDON	21
6/17/2024	DD	INTUIT LIMITED	16.8
6/21/2024	CR	PAYPAL INC.	
6/24/2024	CR	Stripe Payments UK SHOIFY	
6/26/2024	CR	PAYPAL INC.	
6/27/2024	CR	CAF2406248761CF	
6/27/2024	BP	Paediatric neur William watts apc	600
6/27/2024	BP	SLT chloe prieur Hassan stanley	100
6/27/2024	BP	SLT chloe prieur UYAR Ozan	80
6/27/2024	BP	Camille beauvais Fun run	66.74
6/27/2024	BP	CFBL Sailing trip	535
6/28/2024	BP	Tatiana pogossian Refund music night	89.3
6/28/2024	BP	SLT ornella sebban Stephen hassan	100
6/28/2024	BP	SLT ornella sebban Stephen hassan	150
7/3/2024	CR	PAYPAL INC.	
7/8/2024	CR	ANGLO RECYCLING CO B2S Collection	
7/9/2024	VIS	Intuit Ltd Mailchi London	25.06
7/11/2024	DD	ENTHUSE.COM	35.99
7/13/2024	DR	TOTAL CHARGES TO 21JUN2024	5
7/15/2024	DD	INTUIT LIMITED	16.8

7/31/2024	CR	Stripe Payments UK STRIPE	
8/9/2024	DD	ENTHUSE.COM	35.99
8/9/2024	VIS	Intuit Ltd Mailchi London	25.22
8/12/2024	DR	TOTAL CHARGES TO 21JUL2024	5
8/15/2024	DD	INTUIT LIMITED	16.8
8/30/2024	VIS	L B CAMDEN INT LONDON	21

	total paid out
total	35,585.6

34970.53

615.07

Paid In	Balance
	###
58.5	168788.83
19.5	168808.33
39.2	168847.53
19.5	168867.03
58.5	168925.53
	168899.85
19.5	168914.35
39	168953.35
78	169031.35
19.42	169033.97
	168533.97
593.16	
58.5	169185.63
58.5	169244.13
	168089.53
	167979.04
39	168018.04
82.03	168100.07
19.5	168119.57
19.5	168139.07
6.69	168145.76
55.34	168201.1
214.77	168415.87
54.07	168469.94
24.5	
41.5	
5	
29.5	
161.49	
	168705.53
26	
140.64	
2	168874.17
340.82	169214.99
255.75	169465.74

73.27

250 169242.21

31.61

100 169373.82

54.16 169427.98

171.75 169599.73

168520.66

168511.67

701.88 169213.55

120.35 169333.9

92.84 169426.74

19.3 169446.04

305.75 169751.79

111.96 169863.75

160700.75

161.15 160861.9

160141.9

160115.66

160110.66

160093.86

159108.86

175 159283.86

159274.87

1830.76

161070.83

125.45

89.9

1949.65 163235.83

162924.75

162364.75

161290.57

161265.1

161260.1

161243.3

161234.31
3801.13 165035.44
469.82 165505.26

60.53 165412.79
165387.44
14.45
105.9 165507.79
43.6 165551.39

25.96 165571.55
165506.55
43.27 165549.82
165533.02
113.73 165646.75
14.45 165661.2
2475

820

175

166258.9
29.15 166288.05
29.15

250 165397.2
37.72
165425.93
88.57
165130.5
16.05 165146.55
11.38 165157.93
164868.73
164718.73

29.15 164747.88

163357.36

163352.36

163335.56

161835.56

8.99

161835.56

161819.57

161784.77

161759.58

161723.59

161703.51

161686.71

103.17 161789.88

161689.88

14.45 161704.33

555.05 162259.38

2796 165055.38

163070.38

979.75

932.01 164982.14

164956.72

164920.73

164915.73

162436.63

1674.74 164111.37

164094.57

87.45 164182.02

43.43 164225.45

0.97

1374.91 165601.33

150

19.13 165770.46

1015.07

141.35	166926.88
244.5	167171.38
97.75	167269.13
48.75	
3225.99	170543.87
	170518.3
	170482.31
	170477.31
	170460.51

167926.51

166576.51

166534.51

166509.37

166473.38

166202.06

166181.06

166164.26

356.56	166520.82
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629.6	167150.42
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705.31	167855.73
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50

166523.99

166184.69

2779.35	168964.04
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138	169102.04
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169076.98

169040.99

169035.99

169019.19

2632.17 171651.36

171590.15

171585.15

171568.35

171547.35

total paid in (inc cash from prev year)	Total paid in ex cash from prev year, ie actual income this year
38,402.6	35,650.6

34673.63 34673.63

976.99

		Quickbooks general ledger				
type	payee	desc	amount	out	in	Check sum
					0	58.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	58.50			
					0	19.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50			
					0	39.2 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	39.20			
					0	19.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50			
					0	58.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	58.50			
				25.68	0	1
Expenditure	INT'L 0021983413 Mailchimp 678-9990141 TOTAL	General Admin	-25.68			
					5	0 1
Expenditure	CHARGES TO 21AUG2023	General Admin:Bank Service Charges	-5.00			
					0	19.5 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50			
					0	39 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	39.00			
					0	78 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	78.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
					0	19.42 1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.42			

				500	0	1
Expenditure	Faustine Van GaverOrtho Mora	Charitable Contributions to Parents:Orthophoniste	-500.00			
Deposit	PAYPAL INC.	Charitable Activities Income	593.16	0	593.16	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	58.50	0	58.5	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	58.50	0	58.5	1
				1154.6	0	1
Expenditure	Authentique Epicer256 - potrentree	Charitable Activities Costs:Parent evening costs	###			
				8.99	0	1
Expenditure	Amazon Prime*1K3Flamzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
				101.5	0	1
Expenditure	DMN/ THEGRAFTON KENTCOLCHESTER	Charitable Activities Costs:Parent evening costs	-101.50			
Deposit	Stripe Payments UKSTRIPE	Membership Dues	39.00	0	39	1
Deposit	Stripe Payments UKSTRIPE	-Split-	82.03	0	82.03	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50	0	19.5	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.50	0	19.5	1
Deposit	Stripe Payments UKSTRIPE	Sales:Christmas Cards	6.69	0	6.69	1
Deposit	Stripe Payments UKSTRIPE	-Split-	55.34	0	55.34	1

				0	214.77	1
Deposit	Stripe Payments UKSTRIPE	-Split-	214.77			
				0	54.07	1
Deposit	Stripe Payments UKSTRIPE	-Split-	54.07			
				0	5	1
Deposit	HARALAMBOP UL Lucas K gsm-Xmasc	Sales:Christmas Cards	5.00			
				0	29.5	1
Deposit	GOMEZ FL HOLLOWAY XMAS CARD	Sales:Christmas Cards	29.50			
				26.4	0	1
Expenditure	INT'L 0042200438 Mailchimp 678-9990141	General Admin	-26.40			
				0	161.49	1
Deposit	Stripe Payments UKSTRIPE	-Split-	161.49			
				0	24.5	1
Deposit	E Metelkina Nik Mat gireau Xm MOHTASHS	Sales:Christmas Cards	24.50			
				0	41.5	1
Deposit	MathildeMXma scards	Sales:Christmas Cards	41.50			
				0	2	1
Deposit	BATTAG&FLO CH Battaglia XmasCard	Sales:Christmas Cards	2.00			
				0	140.64	1
Deposit	Stripe Payments UKSTRIPE	-Split-	140.64			
				0	26	1
Deposit	Fricou F & R Fricou XMAS CARDS	Sales:Christmas Cards	26.00			
				0	340.82	1
Deposit	Stripe Payments UKSTRIPE	-Split-	340.82			
				0	255.75	1
Deposit	Stripe Payments UKSTRIPE	-Split-	255.75			
				5	0	1
Expenditure	TOTAL CHARGES TO 21SEP2023	General Admin:Bank Service Charges	-5.00			

				0	250	1
Deposit	REVERSAL OF 16-10 Maude Serieux	Uncategorised Income	250.00			
				250	0	1
Expenditure	Maude Serieux Ortho stanley	Charitable Contributions to Parents:Orthopho niste	-250.00			
				280	0	1
Expenditure	CFBL IoW 2023	Charitable Activities Costs:Project Musical	-280.00			
				0	73.27	1
Deposit	Stripe Payments UKSTRIPE	-Split-	73.27			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				0	31.61	1
Deposit	Stripe Payments UKSTRIPE DMN/ THEGRAFTON	-Split-	31.61			
				0	100	1
Deposit	KENTCOLCHE STER	Uncategorised Income	100.00			
				0	54.16	1
Deposit	Stripe Payments UKSTRIPE	Sales:Christmas Cards	54.16			
				0	171.75	1
Deposit	Stripe Payments UKSTRIPE	-Split-	171.75			
				188.92	0	1
Expenditure	Alexandre et CamilRembour sements Cam	Charitable Activities Costs:Kermess	-188.92			
				350.84	0	1
Expenditure	Alexandre et CamilRembour sements Cam	Charitable Activities Costs:Kermess	-350.84			
				292.24	0	1
Expenditure	Alexandre et CamilRembour sements Cam	Charitable Activities Costs:Kermess	-292.24			
				247.07	0	1
Expenditure	Authentique Epicer261 - soiree DNB	Donation by CFBL Parents:Charitable Contributions DNB	-247.07			

				8.99	0	1
Expenditure	Amazon Prime*H01ZLa mzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
				0	701.88	1
Deposit	Stripe Payments UKSTRIPE	-Split-	701.88			
				0	120.35	1
Deposit	Stripe Payments UKSTRIPE	-Split-	120.35			
				0	92.84	1
Deposit	Stripe Payments UKSTRIPE	-Split-	92.84			
				0	19.3	1
Deposit	Stripe Payments UKSTRIPE	Membership Dues	19.30			
				0	305.75	1
Deposit	Stripe Payments UKSTRIPE	-Split-	305.75			
				0	111.96	1
Deposit	Stripe Payments UKSTRIPE	-Split-	111.96			
				7800	0	1
Expenditure	french scholarship apc 2023	Donation by CFBL Parents:Charitable Contributions	###			
Expenditure	Remi Duval APC website	General Admin:Website	###	1363	0	1
				0	161.15	1
Deposit	Stripe Payments UKSTRIPE	-Split-	161.15			
				720	0	1
Expenditure	Porte Noire DNB	Donation by CFBL Parents:Charitable Contributions DNB	-720.00			
				26.24	0	1
Expenditure	INT'L 0070494172 Mailchimp 678-9990141	General Admin	-26.24			
				5	0	1
Expenditure	TOTAL CHARGES TO 21OCT2023	General Admin:Bank Service Charges	-5.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			

				985	0	1
Expenditure	western union busigeodeskcg ea42856fh	Cost of sales:Insurance cost	-985.00			
				0	175	1
Deposit	ANGLO RECYCLING COB2S Collection 350	Charitable Activities Income:Bags to School	175.00			
				8.99	0	1
Expenditure	Amazon Prime*HI98Ca mzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
				34.8	0	1
Expenditure	INT'L 0022100848 STK*Shuttersto ck 866- 6633954					
		General Admin Charitable Activities Income:Winter Fair	-34.80			
Deposit	PAYPAL INC.		1,830.76	0	1830.76	1
Deposit	CHQ in via Mobile	Sales of Product Income	89.90	0	89.9	1
				0	1949.65	1
Deposit	Stripe Payments UKSTRIPE	-Split-	1,949.65			
Deposit	CHQ in via Mobile	Sales of Product Income	125.45	0	125.45	1
				311.08	0	1
Expenditure	STRIPE. refund for cancellation of parents quiz night	Stripe	-311.08			
				320	0	1
Expenditure	Chloe Nicole Priou Ortho 101 117 124	Charitable Contributions to Parents:Orthopho niste	-320.00			
				240	0	1
Expenditure	Lucie Grandperrin Ortho SH	Charitable Contributions to Parents:Orthopho niste	-240.00			
				751.95	0	1
Expenditure	Ian Millward Fores CFBL xmas trees	Cost of sales:Xmas Trees	-751.95			

		Charitable		322.23	0	1
Expenditure	Toby Lawrence Winter fair rbt	Activities Costs:Christmas	-322.23			
				25.47	0	1
	INT'L 0003225549					
Expenditure	Mailchimp 678-9990141	General Admin	-25.47			
				5	0	1
Expenditure	TOTAL CHARGES TO 21NOV2023	General Admin:Bank Service Charges	-5.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				8.99	0	1
Expenditure	Amazon Prime*KX8OK amzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99			
				0	3801.13	1
Deposit	Stripe Payments UK SHOIFY	-Split-	3,801.13			
				0	469.82	1
Deposit	Stripe Payments UK SHOIFY	Sales:Gallettes	469.82			
				153	0	1
Expenditure	PARENTKIND	General Admin:Professional fees	-153.00			
				0	60.53	1
Deposit	Stripe Payments UK STRIPE	-Split-	60.53			
				25.35	0	1
	INT'L 0023575854					
Expenditure	Mailchimp 678-9990141	General Admin	-25.35			
Deposit	R Duval Shopify PayPal	Uncategorised Income	105.90			
				0	105.9	1
Deposit	Stripe Payments UK SHOIFY	Insurance premium collection	14.45			
				0	14.45	1
Deposit	Stripe Payments UK SHOIFY	-Split-	43.60			
				0	43.6	1

				5.8	0	1
Expenditure	TOTAL CHARGES TO 21DEC2023	General Admin:Bank Service Charges	-5.80			
	Stripe Payments UK SHOPIFY			0	25.96	1
Deposit		Sales:Gallettes	25.96			
				65	0	1
Expenditure	western union busi geodeskcgea42856fh	Cost of sales:Insurance cost	-65.00			
				0	43.27	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	43.27			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				0	113.73	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	113.73			
				0	14.45	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	14.45			
				1741.5	0	1
Expenditure	Galette 2024 CFBL gallettes 129	Cost of sales:Gallettes des Rois	###			
				0	2475	1
Deposit	CASH IN AT HSBC BANK PLC BISHOPSGATE (1542)	CFBL Parents	2,475.00			
				2475	0	0
Transfer	CASH IN AT HSBC BANK PLC BISHOPSGATE (1542)	CFBL Parents	###			
Deposit	Transfer	Cash on hand	2,475.00	0	2475	1
				0	175	1
Deposit	CASH IN AT HSBC BANK PLC BISHOPSGATE (1542)	CFBL Parents	175.00			

				175	0	0
	CASH IN AT HSBC BANK PLC	CFBL Parents				
Transfer	BISHOPSGATE (1542)		-175.00			
Deposit	Transfer	Cash on hand	175.00	0	175	1
				0	820	1
	CASH IN AT HSBC BANK PLC	CFBL Parents				
Deposit	BISHOPSGATE (1542)		820.00			
				820	0	0
	CASH IN AT HSBC BANK PLC	CFBL Parents				
Transfer	BISHOPSGATE (1542)		-820.00			
Expenditure	Transfer	Cash on hand	820.00	0	820	1
				980.8	0	1
Expenditure	Xmas cards CFBL Xmas 2023	Cost of sales:Xmas Cards Costs	-980.80			
				150	0	1
	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthopho niste	-150.00			
				0	29.15	1
	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	29.15			
				150	0	1
Expenditure	SLT chloe prieur 2023- 0227	Charitable Contributions to Parents:Orthopho niste	-150.00			
				120	0	1
Expenditure	SLT chloe prieur 2023- 0226	Charitable Contributions to Parents:Orthopho niste	-120.00			
				120	0	1
Expenditure	SLT ornella sebban Stephen hassan	Charitable Contributions to Parents:Orthopho niste	-120.00			
				250	0	1
Expenditure	SLT chloe prieur 2023- 0132	Charitable Contributions to Parents:Orthopho niste	-250.00			

				0	29.15	1
Deposit	Stripe Payments UK SHOIFY	Charitable Activities Income:Parents Evening	29.15	160	0	1
Expenditure	SLT chloe prieur 2023-0182	Charitable Contributions to Parents:Orthophoniste	-160.00	250	0	1
Expenditure	SIT maud Serieux Stanley bilan jul	Charitable Contributions to Parents:Orthophoniste	-250.00	120	0	1
Expenditure	SLT chloe prieur 2024-006	Charitable Contributions to Parents:Orthophoniste	-120.00	0	250	1
Deposit	REVERSAL OF 24-01 SIT maud Serieux	Charitable Contributions to Parents:Orthophoniste	250.00	0	37.72	1
Deposit	Stripe Payments UK SHOIFY	Charitable Activities Income:Parents Evening	37.72	8.99	0	1
Expenditure	Amazon Prime*JC4FV amzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99	0	88.57	1
Deposit	Stripe Payments UK SHOIFY	Charitable Activities Income:Parents Evening	88.57	384	0	1
Expenditure	INT'L 0036430447 SurveyMonkey Core 003531592075 2	General Admin	-384.00	0	16.05	1
Deposit	Stripe Payments UK SHOIFY	Charitable Activities Income:Parents Evening	16.05			

				0	11.38	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	11.38	289.2	0	1
Expenditure	Authentique Quiz night CfBLAPC	Charitable Activities Costs:Parent evening costs	-289.20	150	0	1
Expenditure	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthophoniste	-150.00	0	29.15	1
Deposit	Stripe Payments UK SHOPIFY	Charitable Activities Income:Parents Evening	29.15	45	0	1
Transfer	STRIPE	Stripe	-45.00	120	0	1
Expenditure	Tatiana pogossian Refund quiz night	Charitable Activities Costs:Parent evening costs	-120.00	1200	0	1
Expenditure	Remi Duval APC website	General Admin:Website	###	25.52	0	1
Expenditure	INT'L 0036847508 Mailchimp 678-9990141	General Admin	-25.52	5	0	1
Expenditure	TOTAL CHARGES TO 21JAN2024	General Admin:Bank Service Charges	-5.00	16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80	1500	0	1
Expenditure	KSLA 5038/SC	General Admin:Accounting	###	8.99	0	1
Expenditure	Amazon Prime*ZP0PP amzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	-8.99	0	8.99	1
Deposit	Amazon Prime amzn.co.uk/pm	General Admin:Other Supplies/Small Equipment	8.99			

Expenditure	GOOGLE *Google Play g.co/help	General Admin:Computer Costs	15.99	0	1
	pay#		-15.99		
			34.8	0	1
Expenditure	INT'L 0026145513 STK*Shutterstock 866-6633954	General Admin	-34.80		
			25.19	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.19		
			35.99	0	1
Expenditure	ENTHUSE.CO M FIRST PAYMENT	General Admin:Computer Costs	-35.99		
			20.08	0	1
Expenditure	TOTAL CHARGES TO 21FEB2024	General Admin:Bank Service Charges	-20.08		
			16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80		
			0	103.17	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	103.17		
			100	0	1
Expenditure	SUMUP *PRICEWISE LONDON	Donation by CFBL Parents:Charitable Contributions	-100.00		
			0	14.45	1
Deposit	Stripe Payments UK SHOPIFY	Insurance premium collection	14.45		
			0	555.05	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	555.05		
			0	2796	1
Deposit	Alexa Roche Photog Donation 2024	Sales:School Photos	2,796.00		
			1985	0	1
Expenditure	CFBL Sailing trip	Donation by CFBL Parents:Charitable Contributions to CFBL	###		

				0	979.75	1
Deposit	Stripe Payments UK SHOIFY	Donations received	979.75			
				0	932.01	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	932.01			
				25.42	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.42			
				35.99	0	1
Expenditure	ENTHUSE.COM	General Admin:Computer Costs	-35.99			
				5	0	1
Expenditure	TOTAL CHARGES TO 21MAR2024	General Admin:Bank Service Charges	-5.00			
				50	0	1
Expenditure	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthophoniste	-50.00			
				2098.4	0	1
Expenditure	T shirts fun run Apc cfbl t shirts	Charitable Activities Costs:Fun Run	###			
				30	0	1
Expenditure	Camille beauvais Fun run	Charitable Activities Costs:Fun Run	-30.00			
				178.5	0	1
Expenditure	Camille beauvais Fun run	Charitable Activities Costs:Fun Run	-178.50			
				107.2	0	1
Expenditure	Camille beauvais Fun run	Charitable Activities Costs:Fun Run	-107.20			
				15	0	1
Expenditure	western union busi geodeskcgea42 856fh	Cost of sales:Insurance cost	-15.00			
				0	1674.74	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	1,674.74			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			

				0	87.45	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	87.45			
				0	43.43	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	43.43			
				0	1374.91	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	1,374.91			
				0	0.97	1
Deposit	PAYPAL INC.	Charitable Activities Income:Fun Run	0.97			
				0	19.13	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	19.13			
				0	150	1
Deposit	CAF240418172 8CF	Uncategorised Income	150.00			
				0	141.35	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	141.35			
				0	1015.07	1
Deposit	PAYPAL INC.	Charitable Activities Income:Fun Run	1,015.07			
				0	244.5	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	244.50			
				0	97.75	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	97.75			
				0	48.75	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	48.75			
				0	3225.99	1
Deposit	ONLINE GIVING LTD ENTHUSE /PAYER ACC	Charitable Activities Income:Fun Run	3,225.99			
				25.57	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.57			
				35.99	0	1
Expenditure	ENTHUSE.COM	General Admin:Computer Costs	-35.99			

				5	0	1
Expenditure	TOTAL CHARGES TO 21APR2024	General Admin:Bank Service Charges	-5.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				350	0	1
Expenditure	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthophoniste	-350.00			
				1009	0	1
Expenditure	CFBL bonbannes 0000094	Donation by CFBL Parents:Charitable Contributions to CFBL	###			
				305	0	1
Expenditure	CFBL stratford 0000093	Donation by CFBL Parents:Charitable Contributions to CFBL	-305.00			
				550	0	1
Expenditure	SLT ornella sebban Stephen hassan d-a	Charitable Contributions to Parents:Orthophoniste	-550.00			
				320	0	1
Expenditure	SLT chloe prieur Uyar Ozan	Charitable Contributions to Parents:Orthophoniste	-320.00			
Expenditure	Remi Duval APC website	General Admin:Website	###	1200	0	1
				150	0	1
Expenditure	CFBL DofE	Donation by CFBL Parents:Charitable Contributions to CFBL	-150.00			
				21	0	1
Expenditure	L B CAMDEN INT LONDON	Charitable Activities Costs:Fun Run	-21.00			
				21	0	1
Expenditure	L B CAMDEN INT LONDON	Charitable Activities Costs:Fun Run	-21.00			
				25.14	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.14			

				35.99	0	1
Expenditure	ENTHUSE.COM	General Admin:Computer Costs	-35.99			
				5	0	1
Expenditure	TOTAL CHARGES TO 21MAY2024	General Admin:Bank Service Charges	-5.00			
				266.32	0	1
Expenditure	Nathalie bouche Nathalie fun run	Charitable Activities Costs:Fun Run	-266.32			
				21	0	1
Expenditure	L B CAMDEN INT LONDON	Charitable Activities Costs:Fun Run	-21.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				0	356.56	1
Deposit	PAYPAL INC.	Charitable Activities Income:Art Fair	356.56			
				0	629.6	1
Deposit	Stripe Payments UK SHOPIFY	Donations received	629.60			
				0	705.31	1
Deposit	PAYPAL INC.	Charitable Activities Income:Fete De La Musique	705.31			
				80	0	1
Expenditure	SLT chloe prier UYAR Ozan	Charitable Contributions to Parents:Orthophoniste	-80.00			
				0	50	1
Deposit	CAF240624876 1CF	Uncategorised Income	50.00			
				66.74	0	1
Expenditure	Camille beauvais Fun run	Charitable Activities Costs:Fun Run	-66.74			
				600	0	1
Expenditure	Paediatric neur William watts apc	Charitable Contributions to Parents:Orthophoniste	-600.00			
				535	0	1
Expenditure	CFBL Sailing trip	Donation by CFBL Parents:Charitable Contributions to CFBL	-535.00			

				100	0	1
Expenditure	SLT chloe prieur Hassan stanley	Charitable Contributions to Parents:Orthopho niste	-100.00			
				100	0	1
Expenditure	SLT ornella sebban Stephen hassan	Charitable Contributions to Parents:Orthopho niste	-100.00			
				150	0	1
Expenditure	SLT ornella sebban Stephen hassan	Charitable Contributions to Parents:Orthopho niste	-150.00			
				89.3	0	1
Expenditure	Tatiana pogossian Refund music night	Charitable Activities Costs:Fet de la Musique	-89.30			
				0	2779.35	1
Deposit	PAYPAL INC.	Charitable Activities Income:Kermess	2,779.35			
				0	138	1
Deposit	ANGLO RECYCLING CO B2S Collection 460	Charitable Activities Income:Bags to School	138.00			
				25.06	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.06			
				35.99	0	1
Expenditure	ENTHUSE.CO M	General Admin:Computer Costs	-35.99			
				5	0	1
Expenditure	TOTAL CHARGES TO 21JUN2024	General Admin:Bank Service Charges	-5.00			
				16.8	0	1
Expenditure	INTUIT LIMITED	General Admin:Accounting software	-16.80			
				0	2632.17	1
Deposit	Stripe Payments UK STRIPE	Gala Income:Gala Auction	2,632.17			
				35.99	0	1
Expenditure	ENTHUSE.CO M	General Admin:Computer Costs	-35.99			

				25.22	0	1
Expenditure	Intuit Ltd Mailchi London	General Admin:Accounting software	-25.22			
	TOTAL	General		5	0	1
Expenditure	CHARGES TO 21JUL2024	Admin:Bank Service Charges	-5.00			
		General		16.8	0	1
Expenditure	INTUIT LIMITED	Admin:Accounting software	-16.80			
		General		21	0	1
Expenditure	L B CAMDEN INT LONDON	Charitable Activities Costs:Fun Run	-21.00			

	Out	In
total quickbook general ledger	###	###
total	###	###
Delta	0.00	0.00

Check sum	Date	Type
1	9/1/2023	CR
1	9/4/2023	CR
1	9/6/2023	CR
1	9/7/2023	CR
1	9/8/2023	CR
1	9/11/2023	VIS
1	9/12/2023	DR
1	9/12/2023	CR
1	9/13/2023	CR
1	9/14/2023	CR
1	9/15/2023	DD
1	9/15/2023	CR

1 9/18/2023 BP

1 9/19/2023 CR

1 9/19/2023 CR

1 9/20/2023 CR

1 9/21/2023 BP

1 9/25/2023

1 VIS
9/25/2023

1 VIS
9/27/2023

1 CR
9/28/2023

1 CR
9/29/2023

1 CR
10/2/2023

1 CR
10/3/2023

1 CR
10/4/2023

CR

1	10/5/2023	
		CR
1	10/6/2023	
		CR
1	10/9/2023	
		BP
1	10/9/2023	
		CR
1	10/9/2023	
		VIS
1	10/9/2023	
		CR
1	10/9/2023	
		CR
1	10/9/2023	
		BP
1	10/10/2023	
		BP
1	10/10/2023	
		CR
1	10/10/2023	
		BP
1	10/12/2023	
		CR
1	10/13/2023	
		CR
1	10/13/2023	
		DR

1	10/16/2023	
		CR
1	10/16/2023	
		BP
1	10/16/2023	
		BP
1	10/16/2023	
		CR
1	10/16/2023	
		DD
1	10/17/2023	
		CR
1	10/17/2023	
		VIS
1	10/18/2023	
		CR
1	10/19/2023	
		CR
1	10/23/2023	
		BP
1	10/23/2023	
		BP
1	10/23/2023	
		BP
1	10/23/2023	
		BP

1	10/25/2023	
		VIS
1	10/26/2023	
		CR
1	10/27/2023	
		CR
1	10/30/2023	
		CR
1	11/1/2023	
		CR
1	11/2/2023	
		CR
1	11/3/2023	
		CR
1	11/5/2023	
		BP
1	11/5/2023	
		BP
1	11/6/2023	
		CR
1	11/7/2023	
		BP
1	11/9/2023	
		VIS
1	11/12/2023	
		DR
1	11/15/2023	
		DD

1	11/18/2023
	BP
1	11/21/2023
	CR
1	11/27/2023 VIS
1	11/29/2023 VIS
1	11/29/2023 CR
1	11/30/2023 CR
1	11/30/2023 CR
1	11/30/2023 CR
1	12/1/2023 DD
1	12/2/2023 BP
1	12/2/2023 BP
1	12/8/2023 BP

1	12/8/2023 BP
1	12/11/2023 VIS
1	12/13/2023 DR
1	12/18/2023 DD
1	12/27/2023 VIS
1	12/28/2023 CR
1	12/29/2023 CR
1	1/2/2024 DD
1	1/2/2024 CR
1	1/9/2024 VIS
1	1/10/2024 CR
1	1/10/2024 CR
1	1/11/2024 CR

1	1/12/2024 DR
1	1/12/2024 CR
1	1/14/2024 BP
1	1/15/2024 CR
1	1/16/2024 DD
1	1/17/2024 CR
1	1/19/2024 CR
1	1/22/2024 BP
1	1/22/2024 CR
1	
0	
1	1/22/2024 CR

1

0

1

1/22/2024 CR

1

0

1

1/22/2024 BP

1

1/22/2024 BP

1

1/23/2024

CR

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BP

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BP

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BP

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BP

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1 CR
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1 BP
1/24/2024

1 BP
1/24/2024

1 BP
1/24/2024

1 CR
1/25/2024

1 CR
1/25/2024

1 VIS
1/26/2024

1 CR
1/26/2024

1 VIS
1/29/2024

CR

1	1/30/2024	
		CR
1	1/31/2024	
		BP
1	2/5/2024	
		BP
1	2/6/2024	
		CR
1	2/9/2024	DD
1	2/9/2024	
		BP
1	2/9/2024	
		BP
1	2/9/2024	
		VIS
1	2/12/2024	
		DR
1	2/15/2024	
		DD
1	2/24/2024	BP
1	2/26/2024	VIS
1	2/26/2024	VIS

1 2/27/2024 VIS

1 3/6/2024 VIS

1 3/11/2024 VIS

1 3/13/2024 DD

1 3/14/2024 DR

1 3/15/2024 DD

1 3/25/2024

1 CR
3/26/2024

1 VIS
3/27/2024

1 CR
4/2/2024

1 CR
4/4/2024

1 CR
4/5/2024

BP

1	4/8/2024	
		CR
1	4/8/2024	
		CR
1	4/9/2024	
		VIS
1	4/11/2024	
		DD
1	4/12/2024	
		DR
1	4/13/2024	
		BP
1	4/13/2024	
		BP
1	4/13/2024	
		BP
1	4/13/2024	
		BP
1	4/13/2024	
		BP
1	4/15/2024	
		CR
1	4/16/2024	
		DD

1	4/17/2024
	CR
1	4/18/2024
	CR
1	4/22/2024
	CR
1	4/22/2024
	CR
1	4/23/2024 CR
1	4/23/2024 CR
1	4/24/2024 CR
1	4/24/2024 CR
1	4/25/2024 CR
1	4/26/2024 CR
1	4/29/2024 CR
1	4/29/2024 CR
1	5/9/2024 VIS
1	5/10/2024 DD

1	5/13/2024 DR
1	5/16/2024 DD
1	5/17/2024 BP
1	5/17/2024 BP
1	5/17/2024 BP
1	5/17/2024 BP
1	5/17/2024 BP
1	5/20/2024 BP
1	5/20/2024 BP
1	6/6/2024 VIS
1	6/6/2024 VIS
1	6/10/2024 VIS

1 6/11/2024 DD

1 6/12/2024 DR

1 6/12/2024 BP

1 6/13/2024 VIS

1 6/17/2024 DD

1 6/21/2024 CR

1 6/24/2024

1 CR
6/26/2024

1 CR
6/27/2024

1 BP
6/27/2024

1 CR
6/27/2024

1 BP
6/27/2024

1 BP
6/27/2024

BP

1	6/27/2024	
		BP
1	6/28/2024	
		BP
1	6/28/2024	
		BP
1	6/28/2024	
		BP
1	7/3/2024	
		CR
1	7/8/2024	
		CR
1	7/9/2024	
		VIS
1	7/11/2024	
		DD
1	7/13/2024	
		DR
1	7/15/2024	
		DD
1	7/31/2024	CR
1	8/9/2024	DD

1 8/9/2024 VIS

1 8/12/2024 DR

1 8/15/2024 DD

1 8/30/2024 VIS

HSBC account

Description	Paid Out	Paid In
Stripe Payments UK STRIPE		58.5
Stripe Payments UK STRIPE		19.5
Stripe Payments UK STRIPE		39.2
Stripe Payments UK STRIPE		19.5
Stripe Payments UK STRIPE		58.5
INT'L 0021983413 Mailchimp 678-9990141	25.68	
TOTAL CHARGES TO 21AUG2023	5	
Stripe Payments UK STRIPE		19.5
Stripe Payments UK STRIPE		39
Stripe Payments UK STRIPE		78
INTUIT LIMITED	16.8	
Stripe Payments UK STRIPE		19.42

Faustine Van Gaver Ortho Mora	500
PAYPAL INC.	593.16
Stripe Payments UK STRIPE	58.5
Stripe Payments UK STRIPE	58.5
Authentique Epicer 256 - pot rentree	1154.6
Amazon Prime*1K3FI amzn.co.uk/pm	8.99
DMN/THEGRAFTONKENT COLCHESTER	101.5
Stripe Payments UK STRIPE	39
Stripe Payments UK STRIPE	82.03
Stripe Payments UK STRIPE	19.5
Stripe Payments UK STRIPE	19.5
Stripe Payments UK STRIPE	6.69
Stripe Payments UK STRIPE	55.34

Stripe Payments UK STRIPE	214.77
Stripe Payments UK STRIPE	54.07
HARALAMBOPUL Lucas K gsm-Xmasc	5
GOMEZ FL HOLLOWAY XMAS CARD	29.5
INT'L 0042200438 Mailchimp 678-9990141	26.4
Stripe Payments UK STRIPE	161.49
E Metelkina Nik, Mat gireau Xm	24.5
MOHTASHS MathildeMXmascards	41.5
BATTAG&FLOCH Battaglia XmasCard	2
Stripe Payments UK STRIPE	140.64
Fricou F & R Fricou XMAS CARDS	26
Stripe Payments UK STRIPE	340.82
Stripe Payments UK STRIPE	255.75
TOTAL CHARGES TO 21SEP2023	5

REVERSAL OF 16-10 Maude Serieux	250
Maude Serieux Ortho stanley	250
CFBL IoW 2023	280
Stripe Payments UK STRIPE	73.27
INTUIT LIMITED	16.8
Stripe Payments UK STRIPE	31.61
DMN/THEGRAFTONKENT COLCHESTER	100
Stripe Payments UK STRIPE	54.16
Stripe Payments UK STRIPE	171.75
Alexandre et Camil Remboursements Cam	188.92
Alexandre et Camil Remboursements Cam	350.84
Alexandre et Camil Remboursements Cam	292.24
Authentique Epicer 261 - soiree DNB	247.07

Amazon Prime*H01ZL amzn.co.uk/pm	8.99
Stripe Payments UK STRIPE	701.88
Stripe Payments UK STRIPE	120.35
Stripe Payments UK STRIPE	92.84
Stripe Payments UK STRIPE	19.3
Stripe Payments UK STRIPE	305.75
Stripe Payments UK STRIPE	111.96
french scholarship apc 2023	7800
Remi Duval APC website	1363
Stripe Payments UK STRIPE	161.15
Porte Noire DNB	720
INT'L 0070494172 Mailchimp 678-9990141	26.24
TOTAL CHARGES TO 21OCT2023	5
INTUIT LIMITED	16.8

western union busi geodeskcgea42856fh	985	
ANGLO RECYCLING CO B2S Collection 350		175
Amazon Prime*HI98C amzn.co.uk/pm	8.99	
INT'L 0022100848 STK*Shutterstock 866-6633954	34.8	
PAYPAL INC.		1830.76
CHQ in via Mobile		89.9
Stripe Payments UK STRIPE		1949.65
CHQ in via Mobile		125.45
STRIPE	311.08	
Chloe Nicole Prieu Ortho 101 117 124	320	
Lucie Grandperrin Ortho SH	240	
Ian Millward Fores CFBL xmas trees	751.95	

Toby Lawrence Winter fair rbt	322.23
INT'L 0003225549 Mailchimp 678-9990141	25.47
TOTAL CHARGES TO 21NOV2023	5
INTUIT LIMITED	16.8
Amazon Prime*KX8OK amzn.co.uk/pm	8.99
Stripe Payments UK SHOPIFY	3801.13
Stripe Payments UK SHOPIFY	469.82
PARENTKIND	153
Stripe Payments UK STRIPE	60.53
INT'L 0023575854 Mailchimp 678-9990141	25.35
R Duval Shopify PayPal	105.9
Stripe Payments UK SHOPIFY	14.45
Stripe Payments UK SHOPIFY	43.6

TOTAL CHARGES TO 21DEC2023	5.8
Stripe Payments UK SHOPIFY	25.96
western union busi geodeskcgea42856fh	65
Stripe Payments UK SHOPIFY	43.27
INTUIT LIMITED	16.8
Stripe Payments UK SHOPIFY	113.73
Stripe Payments UK SHOPIFY	14.45
Galette 2024 CFBL galettes 129	1741.5
CASH IN AT HSBC BANK PLC BISHOPSGATE	2475
CASH IN AT HSBC BANK PLC BISHOPSGATE	175

CASH IN AT HSBC BANK PLC BISHOPSGATE	820
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Xmas cards CFBL Xmas 2023	980.8
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SLT chloe prieur Hassan stanley	150
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Stripe Payments UK SHOPIFY	29.15
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SLT chloe prieur 2023-0227	150
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SLT chloe prieur 2023-0226	120
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SLT ornella sebban Stephen hassan	120
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SLT chloe prieur 2023-0132	250
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Stripe Payments UK SHOPIFY	29.15
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SLT chloe prieur 2023-0182	160
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SIT maud Serieux Stanley bilan jul	250
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SLT chloe prieur 2024-006	120
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REVERSAL OF 24-01 SIT maud Serieux	250
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Stripe Payments UK SHOPIFY	37.72
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Amazon Prime*JC4FV amzn.co.uk/pm	8.99
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Stripe Payments UK SHOPIFY	88.57
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INT'L 0036430447 SurveyMonkeyCore 00353159	384
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Stripe Payments UK SHOPIFY	16.05
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Stripe Payments UK SHOPIFY		11.38
Authentique Quiz night CfBLAPC	289.2	
SLT chloe prieur Hassan stanley	150	
Stripe Payments UK SHOPIFY STRIPE	45	29.15
Tatiana pogossian Refund suiz night	120	
Remi Duval APC website	1200	
INT'L 0036847508 Mailchimp 678-9990141	25.52	
TOTAL CHARGES TO 21JAN2024	5	
INTUIT LIMITED	16.8	
KSLA 5038/SC	1500	
Amazon Prime*ZP0PP amzn.co.uk/pm	8.99	
Amazon Prime amzn.co.uk/pm		8.99

GOOGLE *Google Pla g.co/help/pay#	15.99
INT'L 0026145513 STK*Shutterstock 866-6633954	34.8
Intuit Ltd Mailchi London	25.19
ENTHUSE.COM FIRST PAYMENT	35.99
TOTAL CHARGES TO 21FEB2024	20.08
INTUIT LIMITED	16.8
ONLINE GIVING LTD ENTHUSE /PAYER ACC	103.17
SUMUP *PRICEWISE LONDON	100
Stripe Payments UK SHOPIFY	14.45
ONLINE GIVING LTD ENTHUSE /PAYER ACC	555.05
Alexa Roche Photog Donation 2024	2796
CFBL Sailing trip	1985

Stripe Payments UK SHOPIFY	979.75
ONLINE GIVING LTD ENTHUSE /PAYER ACC	932.01
Intuit Ltd Mailchi London	25.42
ENTHUSE.COM	35.99
TOTAL CHARGES TO 21MAR2024	5
SLT chloe prieur Hassan stanley	50
T shirts fun run Apc cfbl t shirts	2098.4
Camille beauvais Fun run	30
Camille beauvais Fun run	178.5
Camille beauvais Fun run	107.2
western union busi geodeskcgea42856fh	15
ONLINE GIVING LTD ENTHUSE /PAYER ACC	1674.74
INTUIT LIMITED	16.8

Stripe Payments UK SHOPIFY	87.45
Stripe Payments UK SHOPIFY	43.43
ONLINE GIVING LTD ENTHUSE /PAYER ACC	1374.91
PAYPAL INC.	0.97
Stripe Payments UK SHOPIFY	19.13
CAF2404181728CF	150
Stripe Payments UK SHOPIFY	141.35
PAYPAL INC.	1015.07
Stripe Payments UK SHOPIFY	244.5
Stripe Payments UK SHOPIFY	97.75
Stripe Payments UK SHOPIFY	48.75
ONLINE GIVING LTD ENTHUSE /PAYER ACC	3225.99
Intuit Ltd Mailchi London	25.57
ENTHUSE.COM	35.99

TOTAL CHARGES TO 21APR2024	5
INTUIT LIMITED	16.8
SLT chloe prieur Hassan stanley	350
CFBL bonbannes 0000094	1009
CFBL stratford 0000093	305
SLT ornella sebban Stephen hassan d-a	550
SLT chloe prieur Uyar Ozan	320
Remi Duval APC website	1200
CFBL DofE	150
L B CAMDEN INT LONDON	21
L B CAMDEN INT LONDON	21
Intuit Ltd Mailchi London	25.14

ENTHUSE.COM	35.99	
TOTAL CHARGES TO 21MAY2024	5	
Nathalie bouche Nathalie fun run	266.32	
L B CAMDEN INT LONDON	21	
INTUIT LIMITED	16.8	
PAYPAL INC.		356.56
Stripe Payments UK SHOPIFY		629.6
PAYPAL INC.		705.31
SLT chloe prieur UYAR Ozan	80	
CAF2406248761CF		50
Camille beauvais Fun run	66.74	
Paediatric neur William watts apc	600	
CFBL Sailing trip	535	

SLT chloe prieur Hassan stanley	100	
SLT ornella sebban Stephen hassan	100	
SLT ornella sebban Stephen hassan	150	
Tatiana pogossian Refund music night	89.3	
PAYPAL INC.		2779.35
ANGLO RECYCLING CO B2S Collection 460		138
Intuit Ltd Mailchi London	25.06	
ENTHUSE.COM	35.99	
TOTAL CHARGES TO 21JUN2024	5	
INTUIT LIMITED	16.8	
Stripe Payments UK STRIPE		2632.17
ENTHUSE.COM	35.99	

Intuit Ltd Mailchi London	25.22
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TOTAL CHARGES TO 21JUL2024	5
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INTUIT LIMITED	16.8
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L B CAMDEN INT LONDON	21
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bank
statement
matches
general
ledger

automatic_payout_effective_at
2023-09-01 01:00:00
2023-09-04 01:00:00
2023-09-06 01:00:00
2023-09-07 01:00:00
2023-09-08 01:00:00
2023-09-12 01:00:00
2023-09-13 01:00:00
2023-09-14 01:00:00
2023-09-15 01:00:00
2023-09-19 01:00:00
2023-09-20 01:00:00
2023-09-27 01:00:00
2023-09-28 01:00:00
2023-09-29 01:00:00
2023-10-02 01:00:00
2023-10-03 01:00:00
2023-10-04 01:00:00
2023-10-05 01:00:00
2023-10-06 01:00:00
2023-10-09 01:00:00
2023-10-10 01:00:00
2023-10-12 01:00:00
2023-10-13 01:00:00
2023-10-16 01:00:00
2023-10-17 01:00:00
2023-10-18 01:00:00
2023-10-19 01:00:00
2023-10-26 01:00:00
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2023-10-30 00:00:00
2023-11-01 00:00:00
2023-11-02 00:00:00
2023-11-03 00:00:00
2023-11-06 00:00:00
2023-11-30 00:00:00
2023-12-01 00:00:00
2024-01-02 00:00:00
2024-07-31 01:00:00
Total Result

Sum of net	
	58.5
	19.5
	39.2
	19.5
	58.5
	19.5
	39
	78
	19.42
	58.5
	58.5
	39
	82.03
	19.5
	19.5
	6.69
	55.34
	214.77
	54.07
	161.49
	140.64
	340.82
	255.75
	73.27
	31.61
	54.16
	171.75
	701.88
	120.35
	92.84
	19.3
	305.75
	111.96
	161.15
	1999.65
	43.92
	60.53
	2632.17
	8438.0100000001

Itemised_payout_reconciliation_charge_GBP_2023-09-01_to_2024-08-31_Eu

automatic_payout_id	automatic_payout_effective_at_
po_1Nke13LI2fUdk3vEM1irVulk	2023-09-01 00:00:00
po_1Nke13LI2fUdk3vEM1irVulk	2023-09-01 00:00:00
po_1Nke13LI2fUdk3vEM1irVulk	2023-09-01 00:00:00
po_1NI3nCLI2fUdk3vETbrIMfBO	2023-09-04 00:00:00
po_1NmV5iLI2fUdk3vErJqvaadh	2023-09-06 00:00:00
po_1NmpfhLI2fUdk3vE4kx8mT8z	2023-09-07 00:00:00
po_1NnEqKLI2fUdk3vEMAZKrXy2	2023-09-08 00:00:00
po_1NnEqKLI2fUdk3vEMAZKrXy2	2023-09-08 00:00:00
po_1NnEqKLI2fUdk3vEMAZKrXy2	2023-09-08 00:00:00
po_1NnufPLI2fUdk3vEFZCB1NII	2023-09-12 00:00:00
po_1Np02TLI2fUdk3vEv7eWeloB	2023-09-13 00:00:00
po_1Np02TLI2fUdk3vEv7eWeloB	2023-09-13 00:00:00
po_1NpMJyLI2fUdk3vEFLbXG7OF	2023-09-14 00:00:00
po_1NpMJyLI2fUdk3vEFLbXG7OF	2023-09-14 00:00:00
po_1NpMJyLI2fUdk3vEFLbXG7OF	2023-09-14 00:00:00
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2023-10-18 00:00:00	2023-10-18 gbp	7.5
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2023-11-15 00:00:00	2023-11-15 gbp	48
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2023-11-23 00:00:00	2023-11-23 gbp	25

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	0.43	14.57 charge
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0.7	19.3 charge
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0.77	37.23 charge
0.28	4.72 charge
0.8	39.2 charge
0.34	8.66 charge
0.4	13.1 charge
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0.31	6.69 charge
0.43	15.07 charge
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0.32	7.68 charge
0.7	32.8 charge
0.5	19.5 charge
0.34	8.66 charge
0.46	16.54 charge
0.43	15.07 charge
0.34	8.66 charge
0.67	30.33 charge
0.35	9.65 charge
0.4	12.6 charge
0.28	4.72 charge
0.28	4.72 charge
0.54	21.96 charge
0.28	5.22 charge
0.5	19.5 charge
0.28	4.72 charge
0.37	10.63 charge
0.31	7.19 charge

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0.34	8.66 charge
0.34	9.16 charge
0.43	14.57 charge
0.36	4.64 charge
0.28	4.72 charge
0.35	9.65 charge
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0.62	27.38 charge
0.55	22.45 charge
0.43	14.57 charge
0.29	5.71 charge
0.95	29.05 charge
0.59	25.41 charge
0.76	36.74 charge
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0.28	4.72 charge
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0.38	11.62 charge

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0.7	19.3 charge

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0.43	14.57 charge
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0.65	29.35 charge
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0.58	24.42 charge
0.92	47.08 charge
1.13	60.87 charge
1.48	83.52 charge
0.73	34.27 charge
0.58	24.42 charge
0.95	49.05 charge
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0.44	19.56 charge
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5.19	72.81 charge
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6.98	99.02 charge
15.56	224.44 charge
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4.04	55.96 charge
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gbp	STRIPE-Asupported	cus_QKqhwj1pih3kRj
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gbp	STRIPE-Asupported	cus_QMxz2xv681mUpz

card_addr	charge_id	payment_i	charge_cre	charge_cre	order_id	payment_n	card_count	statement_
ch_3Nk09t	lpi_3Nk09t	l	2023-08-28	2023-08-28	08:48:02	card	GB	CFBL PAREI
ch_3NkZ9d	pi_3NkZ9d	l	2023-08-29	2023-08-29	22:09:57	card	GB	CFBL PAREI
ch_3NkZFsl	pi_3NkZFsl	l	2023-08-29	2023-08-29	22:18:43	card	GB	CFBL PAREI
ch_3NkuUt	pi_3NkuUt	l	2023-08-30	2023-08-30	20:57:05	card	GB	CFBL PAREI
ch_3NIRXh	pi_3NIRXh	l	2023-09-01	2023-09-01	08:14:48	card	GB	CFBL PAREI
ch_3NmNupi	pi_3NmNul	l	2023-09-03	2023-09-03	22:33:30	card	GB	CFBL PAREI
ch_3Nn2O	(pi_3Nn2O	l	2023-09-05	2023-09-05	17:48:14	card	GB	CFBL PAREI
ch_3Nn3Gk	pi_3Nn3Gk	l	2023-09-05	2023-09-05	18:44:01	card	GB	CFBL PAREI
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ch_3Nnmcl	pi_3Nnmcl	l	2023-09-07	2023-09-07	19:08:34	card	GB	CFBL PAREI
ch_3No0O	pi_3No0O	l	2023-09-08	2023-09-08	09:50:40	card	GB	CFBL PAREI
ch_3No0SY	pi_3No0SY	l	2023-09-08	2023-09-08	09:55:56	card	GB	CFBL PAREI
ch_3NoNC	(pi_3NoNC	l	2023-09-09	2023-09-09	10:12:55	card	GB	CFBL PAREI
ch_3Nomc	pi_3Nomc	l	2023-09-10	2023-09-10	13:22:45	card	GB	CFBL PAREI
ch_3NooW	pi_3NooW	l	2023-09-10	2023-09-10	15:24:20	card	GB	CFBL PAREI
ch_3Nos5s	pi_3Nos5s	l	2023-09-10	2023-09-10	19:11:24	card	GB	CFBL PAREI
ch_3NpWl	pi_3NpWl	l	2023-09-12	2023-09-12	14:38:58	card	GB	CFBL PAREI
ch_3NqEC	pi_3NqEC	l	2023-09-14	2023-09-14	13:00:03	card	GB	CFBL PAREI
ch_3NqEFR	pi_3NqEFR	l	2023-09-14	2023-09-14	13:03:30	card	GB	CFBL PAREI
ch_3NqGik	pi_3NqGik	l	2023-09-14	2023-09-14	15:41:46	card	GB	CFBL PAREI
ch_3NqWt	pi_3NqWt	l	2023-09-15	2023-09-15	08:58:00	card	GB	CFBL PAREI
ch_3NqXcl	pi_3NqXcl	l	2023-09-15	2023-09-15	09:44:16	card	GB	CFBL PAREI
ch_3NqhEE	pi_3NqhEE	l	2023-09-15	2023-09-15	20:01:41	card	GB	CFBL PAREI
ch_3Nt774	pi_3Nt774	l	2023-09-22	2023-09-22	12:03:00	card	GB	CFBL PAREI
ch_3NtCD	pi_3NtCD	l	2023-09-22	2023-09-22	17:30:32	card	GB	CFBL PAREI
ch_3Ntno6	pi_3Ntno6	l	2023-09-24	2023-09-24	09:38:53	card	GB	CFBL PAREI
ch_3NtyW	pi_3NtyW	l	2023-09-24	2023-09-24	21:04:43	card	GB	CFBL PAREI
ch_3NuCN	(pi_3NuCN	l	2023-09-25	2023-09-25	11:51:41	card	GB	CFBL PAREI
ch_3NuFILL	pi_3NuFILL	l	2023-09-25	2023-09-25	15:29:28	card	GB	CFBL PAREI
ch_3NuHj	pi_3NuHj	l	2023-09-25	2023-09-25	17:34:11	card	GB	CFBL PAREI
ch_3NuNxr	pi_3NuNxr	l	2023-09-25	2023-09-26	00:13:54	card	GB	CFBL PAREI
ch_3NubdF	pi_3NubdF	l	2023-09-26	2023-09-26	14:50:20	card	GB	CFBL PAREI
ch_3Nuvly	pi_3Nuvly	l	2023-09-27	2023-09-27	12:20:17	card	GB	CFBL PAREI
ch_3NvDvp	pi_3NvDvp	l	2023-09-28	2023-09-28	07:43:51	card	GB	CFBL PAREI

ch_3Nvemcpi_3Nvemc	2023-09-29	2023-09-29 12:25:01	card	GB	CFBL PARE
ch_3NvfACpi_3NvfAC	2023-09-29	2023-09-29 12:48:18	card	GB	CFBL PARE
ch_3NvnK5pi_3NvnK5	2023-09-29	2023-09-29 21:31:11	card	FR	CFBL PARE
ch_3Nw3Gzpi_3Nw3Gz	2023-09-30	2023-09-30 14:32:34	card	GB	CFBL PARE
ch_3NwLO'pi_3NwLOS	2023-10-01	2023-10-01 09:53:55	card	GB	CFBL PARE
ch_3NwT3\pi_3NwT3v	2023-10-01	2023-10-01 18:04:41	card	GB	CFBL PARE
ch_3NwUhpi_3NwUht	2023-10-01	2023-10-01 19:50:26	card	GB	CFBL PARE
ch_3NwUr'pi_3NwUr5	2023-10-01	2023-10-01 20:00:09	card	GB	CFBL PARE
ch_3NwVB'pi_3NwVB2	2023-10-01	2023-10-01 20:20:03	card	GB	CFBL PARE
ch_3Nwf3Bpi_3Nwf3B	2023-10-02	2023-10-02 06:52:52	card	GB	CFBL PARE
ch_3Nwf6vpi_3Nwf6v	2023-10-02	2023-10-02 06:57:23	card	GB	CFBL PARE
ch_3Nwih2pi_3Nwih2	2023-10-02	2023-10-02 10:45:56	card	GB	CFBL PARE
ch_3Nwshcpi_3Nwshc	2023-10-02	2023-10-02 21:28:20	card	GB	CFBL PARE
ch_3NwsjCpi_3NwsjC	2023-10-02	2023-10-02 21:30:46	card	GB	CFBL PARE
ch_3NwuWpi_3NwuW	2023-10-02	2023-10-02 23:25:22	card	GB	CFBL PARE
ch_3Nx57llpi_3Nx57ll	2023-10-03	2023-10-03 10:43:04	card	GB	CFBL PARE
ch_3NxBns pi_3NxBnsl	2023-10-03	2023-10-03 17:50:59	card	GB	CFBL PARE
ch_3NxBwrpi_3NxBwr	2023-10-03	2023-10-03 18:00:43	card	GB	CFBL PARE
ch_3NxOT2pi_3NxOT2	2023-10-04	2023-10-04 07:24:02	card	GB	CFBL PARE
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ch_3NxY9ppi_3NxY9pl	2023-10-04	2023-10-04 17:43:09	card	GB	CFBL PARE
ch_3NxZE0pi_3NxZE0	2023-10-04	2023-10-04 18:51:24	card	GB	CFBL PARE
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ch_3NxaVApi_3NxaVA	2023-10-04	2023-10-04 20:14:09	card	GB	CFBL PARE
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ch_3NxliuL pi_3NxliuL	2023-10-05	2023-10-05 08:13:22	card	GB	CFBL PARE
ch_3Nxn6vpi_3Nxn6vl	2023-10-05	2023-10-05 09:41:56	card	GB	CFBL PARE
ch_3Nxs8 pi_3Nxs8l	2023-10-05	2023-10-05 15:33:30	card	GB	CFBL PARE
ch_3Nw9e'pi_3Nw9e	2023-10-05	2023-10-05 19:23:02	card	GB	CFBL PARE
ch_3NwElpi_3NwEU	2023-10-05	2023-10-05 19:25:26	card	GB	CFBL PARE
ch_3NwKzpi_3NwKz	2023-10-05	2023-10-05 19:32:46	card	GB	CFBL PARE
ch_3Nwve\pi_3NwveV	2023-10-05	2023-10-05 19:53:41	card	GB	CFBL PARE
ch_3Nwj3 pi_3Nwj3l	2023-10-05	2023-10-05 19:58:49	card	GB	CFBL PARE

ch_3Nxwtypi_3Nxwtyl	2023-10-05	2023-10-05 20:08:46	card	FR	CFBL PAREI
ch_3Nxwy4pi_3Nxwy4	2023-10-05	2023-10-05 20:12:38	card	GB	CFBL PAREI
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ch_3NxxqE pi_3NxxqEl	2023-10-05	2023-10-05 21:09:26	card	GB	CFBL PAREI
ch_3NxyYx pi_3NxyYxL	2023-10-05	2023-10-05 21:56:15	card	GB	CFBL PAREI
ch_3NxytxLpi_3NxytxL	2023-10-05	2023-10-05 22:16:26	card	HK	CFBL PAREI
ch_3Nxzbn pi_3NxzbnL	2023-10-05	2023-10-05 23:02:34	card	GB	CFBL PAREI
ch_3Ny9ZNpi_3Ny9ZN	2023-10-06	2023-10-06 09:40:46	card	GB	CFBL PAREI
ch_3Ny9t3Ipi_3Ny9t3L	2023-10-06	2023-10-06 10:00:27	card	GB	CFBL PAREI
ch_3NyADıpi_3NyADu	2023-10-06	2023-10-06 10:23:20	card	GB	CFBL PAREI
ch_3NyBpupi_3NyBpu	2023-10-06	2023-10-06 12:06:28	card	GB	CFBL PAREI
ch_3NyDn9pi_3NyDn9	2023-10-06	2023-10-06 14:10:45	card	GB	CFBL PAREI
ch_3NyE5Iıpi_3NyE5IL	2023-10-06	2023-10-06 14:30:05	card	GB	CFBL PAREI
ch_3NyFfElpi_3NyFfEL	2023-10-06	2023-10-06 16:10:59	card	GB	CFBL PAREI
ch_3NyliPL pi_3NyliPL	2023-10-06	2023-10-06 19:26:05	card	BE	CFBL PAREI
ch_3NyLLJLpi_3NyLLJL	2023-10-06	2023-10-06 22:14:27	card	GB	CFBL PAREI
ch_3NyXU1pi_3NyXU1	2023-10-07	2023-10-07 11:12:47	card	GB	CFBL PAREI
ch_3NyY8api_3NyY8al	2023-10-07	2023-10-07 11:54:30	card	GB	CFBL PAREI
ch_3NyYtYIpi_3NyYtYL	2023-10-07	2023-10-07 12:42:40	card	GB	CFBL PAREI
ch_3NyZezIpi_3NyZezL	2023-10-07	2023-10-07 13:33:07	card	GB	CFBL PAREI
ch_3NzJKwpi_3NzJKwL	2023-10-09	2023-10-09 14:18:37	card	GB	CFBL PAREI
ch_3NzJtDLpi_3NzJtDL	2023-10-09	2023-10-09 14:53:18	card	GB	CFBL PAREI
ch_3NzPedpi_3NzPedL	2023-10-09	2023-10-09 21:02:38	card	GB	CFBL PAREI
ch_3NzQOıpi_3NzQOa	2023-10-09	2023-10-09 21:50:43	card	GB	CFBL PAREI
ch_3NzQRspi_3NzQRsl	2023-10-09	2023-10-09 21:54:09	card	GB	CFBL PAREI
ch_3NzalXLpi_3NzalXL	2023-10-10	2023-10-10 08:56:44	card	GB	CFBL PAREI
ch_3NzbIjL pi_3NzbIjL	2023-10-10	2023-10-10 09:29:00	card	GB	CFBL PAREI
ch_3NzbZUpi_3NzbZU	2023-10-10	2023-10-10 09:46:47	card	GB	CFBL PAREI
ch_3Nzbfblpi_3Nzbfbl	2023-10-10	2023-10-10 09:52:56	card	GB	CFBL PAREI
ch_3Nzbg1 pi_3Nzbg1L	2023-10-10	2023-10-10 09:54:14	card	GB	CFBL PAREI
ch_3Nzbi1Lpi_3Nzbi1L	2023-10-10	2023-10-10 09:55:47	card	GB	CFBL PAREI
ch_3NzbjxLpi_3NzbjxL	2023-10-10	2023-10-10 09:57:07	card	GB	CFBL PAREI
ch_3Nzbmıpi_3NzbmR	2023-10-10	2023-10-10 10:01:32	card	GB	CFBL PAREI
ch_3NzcAJIpi_3NzcAJL	2023-10-10	2023-10-10 10:24:34	card	GB	CFBL PAREI
ch_3Nze9ypi_3Nze9yL	2023-10-10	2023-10-10 12:33:12	card	GB	CFBL PAREI
ch_3NzjZLLpi_3NzjZLL	2023-10-10	2023-10-10 18:18:42	card	GB	CFBL PAREI

ch_3Nzm6fpi_3Nzm6R	2023-10-10	2023-10-10 21:01:40	card	GB	CFBL PAREI
ch_3NznQLpi_3NznQU	2023-10-10	2023-10-10 22:26:04	card	GB	CFBL PAREI
ch_3Nzo9slpi_3Nzo9sl	2023-10-10	2023-10-10 23:12:22	card	GB	CFBL PAREI
ch_3Nzwzzpi_3Nzwzzl	2023-10-11	2023-10-11 08:39:10	card	GB	CFBL PAREI
ch_3NzzNepi_3NzzNel	2023-10-11	2023-10-11 11:11:25	card	GB	CFBL PAREI
ch_3Nzza9pi_3Nzza9L	2023-10-11	2023-10-11 11:25:41	card	GB	CFBL PAREI
ch_3O0Vmpi_3O0VmI	2023-10-12	2023-10-12 21:50:40	card	GB	CFBL PAREI
ch_3O0XKkpi_3O0XKki	2023-10-12	2023-10-12 23:27:01	card	GB	CFBL PAREI
ch_3O0skVpi_3O0skVI	2023-10-13	2023-10-13 22:19:31	card	GB	CFBL PAREI
ch_3O0tAkipi_3O0tAkl	2023-10-13	2023-10-13 22:46:22	card	GB	CFBL PAREI
ch_3O0ttHlpi_3O0ttHL	2023-10-13	2023-10-13 23:32:14	card	GB	CFBL PAREI
ch_3O0uDzpi_3O0uD2	2023-10-13	2023-10-13 23:53:24	card	GB	CFBL PAREI
ch_3O0uGfpi_3O0uGK	2023-10-13	2023-10-13 23:55:51	card	GB	CFBL PAREI
ch_3O12Wpi_3O12WI	2023-10-14	2023-10-14 08:44:42	card	GB	CFBL PAREI
ch_3O12Y8pi_3O12Y8	2023-10-14	2023-10-14 08:47:15	card	GB	CFBL PAREI
ch_3O12copi_3O12col	2023-10-14	2023-10-14 08:51:26	card	GB	CFBL PAREI
ch_3O14Ckpi_3O14Cki	2023-10-14	2023-10-14 10:35:40	card	GB	CFBL PAREI
ch_3O16Grpi_3O16Gri	2023-10-14	2023-10-14 12:45:14	card	GB	CFBL PAREI
ch_3O18IfLpi_3O18IfL	2023-10-14	2023-10-14 14:55:06	card	FR	CFBL PAREI
ch_3O1QiHpi_3O1QiH	2023-10-15	2023-10-15 10:34:38	card	GB	CFBL PAREI
ch_3O1Qk7pi_3O1Qk7	2023-10-15	2023-10-15 10:36:42	card	GB	CFBL PAREI
ch_3O1WtIpi_3O1WtI	2023-10-15	2023-10-15 17:10:57	card	GB	CFBL PAREI
ch_3O1YU3pi_3O1YU3	2023-10-15	2023-10-15 18:53:16	card	GB	CFBL PAREI
ch_3O1bTZpi_3O1bTZI	2023-10-15	2023-10-15 22:04:28	card	FR	CFBL PAREI
ch_3O1bhxpi_3O1bhxi	2023-10-15	2023-10-15 22:19:11	card	GB	CFBL PAREI
ch_3O1cb5pi_3O1cb5	2023-10-15	2023-10-15 23:16:12	card	GB	CFBL PAREI
ch_3O3ZFzpi_3O3ZFzl	2023-10-21	2023-10-21 08:06:29	card	GB	CFBL PAREI
ch_3O3ZGfpi_3O3ZGR	2023-10-21	2023-10-21 08:08:52	card	GB	CFBL PAREI
ch_3O3Zlulpi_3O3Zlu	2023-10-21	2023-10-21 08:09:24	card	GB	CFBL PAREI
ch_3O3ZXNpi_3O3ZXN	2023-10-21	2023-10-21 08:24:16	card	GB	CFBL PAREI
ch_3O3Zcllpi_3O3ZclL	2023-10-21	2023-10-21 08:30:00	card	GB	CFBL PAREI
ch_3O3ZflLpi_3O3ZflL	2023-10-21	2023-10-21 08:33:07	card	GB	CFBL PAREI
ch_3O3a31pi_3O3a31I	2023-10-21	2023-10-21 08:57:26	card	GB	CFBL PAREI
ch_3O3aJqpi_3O3aJql	2023-10-21	2023-10-21 09:15:35	card	GB	CFBL PAREI
ch_3O3aWpi_3O3aW	2023-10-21	2023-10-21 09:27:35	card	FR	CFBL PAREI
ch_3O3akVpi_3O3akW	2023-10-21	2023-10-21 09:42:30	card	GB	CFBL PAREI

ch_3O3c6Spi_3O3c6Si	2023-10-21	2023-10-21 11:08:57	card	GB	CFBL PAREI
ch_3O3aeEpi_3O3aeEI	2023-10-21	2023-10-21 11:56:52	card	FR	CFBL PAREI
ch_3O3deSpi_3O3deSi	2023-10-21	2023-10-21 12:48:15	card	GB	CFBL PAREI
ch_3O3f9J pi_3O3f9JL	2023-10-21	2023-10-21 14:23:49	card	GB	CFBL PAREI
ch_3O3g4hpi_3O3g4hI	2023-10-21	2023-10-21 15:24:45	card	GB	CFBL PAREI
ch_3O3gfp pi_3O3gfpl	2023-10-21	2023-10-21 16:01:55	card	GB	CFBL PAREI
ch_3O3hZxpi_3O3hZxl	2023-10-21	2023-10-21 17:00:12	card	PT	CFBL PAREI
ch_3O3iYRlpi_3O3iYRL	2023-10-21	2023-10-21 18:02:07	card	GB	CFBL PAREI
ch_3O3jaLlpi_3O3jaLL	2023-10-21	2023-10-21 19:09:23	card	GB	CFBL PAREI
ch_3O3jill pi_3O3jill	2023-10-21	2023-10-21 19:17:27	card	GB	CFBL PAREI
ch_3O3ldLlpi_3O3ldL	2023-10-21	2023-10-21 21:19:41	card	GB	CFBL PAREI
ch_3O3xy9pi_3O3xy9I	2023-10-22	2023-10-22 10:30:40	card	GB	CFBL PAREI
ch_3O407J pi_3O407JL	2023-10-22	2023-10-22 12:47:31	card	GB	CFBL PAREI
ch_3O43TVpi_3O43TW	2023-10-22	2023-10-22 16:22:17	card	GB	CFBL PAREI
ch_3O43m'pi_3O43m\	2023-10-22	2023-10-22 16:41:53	card	GB	CFBL PAREI
ch_3O446Cpi_3O446Q	2023-10-22	2023-10-22 17:05:02	card	GB	CFBL PAREI
ch_3O449gpi_3O449gI	2023-10-22	2023-10-22 17:09:32	card	GB	CFBL PAREI
ch_3O48lx pi_3O48lxL	2023-10-22	2023-10-22 21:32:36	card	GB	CFBL PAREI
ch_3O4lxDlpi_3O4lxDL	2023-10-23	2023-10-23 08:54:21	card	GB	CFBL PAREI
ch_3O4JDnpi_3O4JDm	2023-10-23	2023-10-23 09:14:46	card	GB	CFBL PAREI
ch_3O4Klnlpi_3O4KlnL	2023-10-23	2023-10-23 10:20:29	card	GB	CFBL PAREI
ch_3O4KUlpi_3O4KUL	2023-10-23	2023-10-23 10:32:57	card	GB	CFBL PAREI
ch_3O4NNlpi_3O4NNf	2023-10-23	2023-10-23 13:38:23	card	GB	CFBL PAREI
ch_3O4dsVpi_3O4dsV	2023-10-24	2023-10-24 07:17:20	card	GB	CFBL PAREI
ch_3O4ihhlpi_3O4ihhL	2023-10-24	2023-10-24 12:24:34	card	GB	CFBL PAREI
ch_3O4jr4Lpi_3O4jr4L	2023-10-24	2023-10-24 13:38:18	card	GB	CFBL PAREI
ch_3O4qJd pi_3O4qJdL	2023-10-24	2023-10-24 20:32:00	card	GB	CFBL PAREI
ch_3O52f2lpi_3O52f2L	2023-10-25	2023-10-25 09:42:31	card	GB	CFBL PAREI
ch_3O56Ocp_i_3O56Oq	2023-10-25	2023-10-25 13:41:59	card	GB	CFBL PAREI
ch_3O5AJKpi_3O5AJKI	2023-10-25	2023-10-25 17:52:24	card	GB	CFBL PAREI
ch_3O5Dm pi_3O5Dmr	2023-10-25	2023-10-25 21:35:03	card	GB	CFBL PAREI
ch_3O5qxNpi_3O5qxN	2023-10-27	2023-10-27 15:24:29	card	FR	CFBL PAREI
ch_3O686Npi_3O686N	2023-10-28	2023-10-28 09:46:10	card	GB	CFBL PAREI
ch_3O6Xorpi_3O6Xon	2023-10-29	2023-10-29 12:10:44	card	GB	CFBL PAREI
ch_3O6Z7Ypi_3O6Z7YI	2023-10-29	2023-10-29 13:34:06	card	GB	CFBL PAREI
ch_3O6ZOlpi_3O6ZOU	2023-10-29	2023-10-29 13:52:45	card	PT	CFBL PAREI

ch_3O6ZhCpi_3O6ZhO	2023-10-29	2023-10-29 14:13:04	card	GB	CFBL PAREI
ch_3O6ZzE pi_3O6ZzEI	2023-10-29	2023-10-29 14:30:15	card	GB	CFBL PAREI
ch_3O6apkpi_3O6apkl	2023-10-29	2023-10-29 15:23:49	card	GB	CFBL PAREI
ch_3O6bgupi_3O6bgu	2023-10-29	2023-10-29 16:18:50	card	GB	CFBL PAREI
ch_3O6piSlpi_3O6piSL	2023-10-30	2023-10-30 07:17:20	card	GB	CFBL PAREI
ch_3O6sW'pi_3O6sW7	2023-10-30	2023-10-30 10:17:24	card	GB	CFBL PAREI
ch_3O6t4e pi_3O6t4el	2023-10-30	2023-10-30 10:53:42	card	GB	CFBL PAREI
ch_3O71Vfpi_3O71VA	2023-10-30	2023-10-30 19:53:34	card	GB	CFBL PAREI
ch_3O7Hn(pi_3O7HnC	2023-10-31	2023-10-31 13:16:05	card	FR	CFBL PAREI
ch_3O7KDLpi_3O7KDL	2023-10-31	2023-10-31 15:51:48	card	GB	CFBL PAREI
ch_3O7L8Vpi_3O7L8VI	2023-10-31	2023-10-31 16:50:21	card	GB	CFBL PAREI
ch_3O7OV'pi_3O7OV4	2023-10-31	2023-10-31 20:27:11	card	GB	CFBL PAREI
ch_3O7Ofgpi_3O7Ofgl	2023-10-31	2023-10-31 20:37:10	card	GB	CFBL PAREI
ch_3O7bdJpi_3O7bdJl	2023-11-01	2023-11-01 10:27:45	card	GB	CFBL PAREI
ch_3O7gU'pi_3O7gU4	2023-11-01	2023-11-01 15:39:13	card	GB	CFBL PAREI
ch_3O7l3Flpi_3O7l3FL	2023-11-01	2023-11-01 20:31:12	card	GB	CFBL PAREI
ch_3O8La8pi_3O8La8l	2023-11-03	2023-11-03 11:31:15	card	GB	CFBL PAREI
ch_3O8Mt'pi_3O8MtZ	2023-11-03	2023-11-03 12:55:18	card	GB	CFBL PAREI
ch_3O8hQlpi_3O8hQN	2023-11-04	2023-11-04 10:50:55	card	GB	CFBL PAREI
ch_3O8hTXpi_3O8hTX	2023-11-04	2023-11-04 10:54:12	card	GB	CFBL PAREI
ch_3O8rlWpi_3O8rlWI	2023-11-04	2023-11-04 21:54:00	card	GB	CFBL PAREI
ch_3O9184pi_3O9184	2023-11-05	2023-11-05 07:53:00	card	GB	CFBL PAREI
ch_3O92j0lpi_3O92j0L	2023-11-05	2023-11-05 09:35:04	card	CH	CFBL PAREI
ch_3O93R'pi_3O93R6	2023-11-05	2023-11-05 10:20:47	card	GB	CFBL PAREI
ch_3O93Vfpi_3O93VR	2023-11-05	2023-11-05 10:25:29	card	GB	CFBL PAREI
ch_3O98Dvpi_3O98Dw	2023-11-05	2023-11-05 15:28:21	card	GB	CFBL PAREI
ch_3O99tylpi_3O99tyL	2023-11-05	2023-11-05 17:15:17	card	GB	CFBL PAREI
ch_3O9CqCpi_3O9CqO	2023-11-05	2023-11-05 20:23:07	card	CH	CFBL PAREI
ch_3O9DZ'pi_3O9DZa	2023-11-05	2023-11-05 21:10:45	card	GB	CFBL PAREI
ch_3O9Di6 pi_3O9Di6l	2023-11-05	2023-11-05 21:20:00	card	GB	CFBL PAREI
ch_3O9ExApi_3O9ExAl	2023-11-05	2023-11-05 22:38:35	card	GB	CFBL PAREI
ch_3O9rchlpi_3O9rchL	2023-11-07	2023-11-07 15:56:14	card	GB	CFBL PAREI
ch_3OAA2\pi_3OAA2V	2023-11-08	2023-11-08 11:36:22	card	GB	CFBL PAREI
ch_3OAE5Spi_3OAE5S	2023-11-08	2023-11-08 15:55:16	card	GB	CFBL PAREI
ch_3OAUCCpi_3OAUCC	2023-11-09	2023-11-09 09:06:58	card	GB	CFBL PAREI
ch_3OAXX'pi_3OAXX4	2023-11-09	2023-11-09 12:42:00	card	FR	CFBL PAREI

ch_3OATLCpi_3OATLD	2023-11-09	2023-11-09 15:52:57	card	GB	CFBL PAREI
ch_3OAaaf pi_3OAaaf	2023-11-09	2023-11-09 15:56:52	card	GB	CFBL PAREI
ch_3OAeZrpi_3OAeZr	2023-11-09	2023-11-09 20:12:14	card	BE	CFBL PAREI
ch_3OAoncp_i_3OAond	2023-11-10	2023-11-10 07:07:08	card	GB	CFBL PAREI
ch_3OAxdrpi_3OAxdn	2023-11-10	2023-11-10 16:33:47	card	GB	CFBL PAREI
ch_3OB27kpi_3OB27K	2023-11-10	2023-11-10 21:20:35	card	GB	CFBL PAREI
ch_3OB38lpi_3OB38IL	2023-11-10	2023-11-10 22:25:35	card	GB	CFBL PAREI
ch_3OBaf7 pi_3OBaf7L	2023-11-12	2023-11-12 10:13:36	card	GB	CFBL PAREI
ch_3OBg3Npi_3OBg3N	2023-11-12	2023-11-12 16:01:02	card	GB	CFBL PAREI
ch_3OBjv6lpi_3OBjv6L	2023-11-12	2023-11-12 20:07:32	card	GB	CFBL PAREI
ch_3OBnMpi_3OBnM	2023-11-12	2023-11-12 23:50:16	card	GB	CFBL PAREI
ch_3OBnUlpi_3OBnUL	2023-11-12	2023-11-12 23:56:17	card	GB	CFBL PAREI
ch_3OBwtkpi_3OBwtk	2023-11-13	2023-11-13 09:58:14	card	GB	CFBL PAREI
ch_3OBxDtpi_3OBxDb	2023-11-13	2023-11-13 10:19:06	card	GB	CFBL PAREI
ch_3OCMnpi_3OCMn	2023-11-14	2023-11-14 13:36:49	card	GB	CFBL PAREI
ch_3OCQ3epi_3OCQ3e	2023-11-14	2023-11-14 17:08:12	card	GB	CFBL PAREI
ch_3OCUetpi_3OCUeK	2023-11-14	2023-11-14 22:01:11	card	GB	CFBL PAREI
ch_3ODEFypi_3ODEFy	2023-11-16	2023-11-16 22:42:28	card	GB	CFBL PAREI
ch_3ODEo(pi_3ODEoG	2023-11-16	2023-11-16 23:17:59	card	GB	CFBL PAREI
ch_3ODMIłpi_3ODMI8	2023-11-17	2023-11-17 07:18:57	card	GB	CFBL PAREI
ch_3ODPh\pi_3ODPhV	2023-11-17	2023-11-17 10:55:28	card	GB	CFBL PAREI
ch_3ODQh\pi_3ODQhL	2023-11-17	2023-11-17 11:59:07	card	GB	CFBL PAREI
ch_3ODZn1pi_3ODZn1	2023-11-17	2023-11-17 21:44:46	card	GB	CFBL PAREI
ch_3ODbKcpi_3ODbKo	2023-11-17	2023-11-17 23:22:02	card	FR	CFBL PAREI
ch_3ODny\pi_3ODnyA	2023-11-18	2023-11-18 12:50:18	card	GB	CFBL PAREI
ch_3ODxPJ pi_3ODxPJ	2023-11-18	2023-11-18 22:54:56	card	GB	CFBL PAREI
ch_3OEFi6lpi_3OEFi6L	2023-11-19	2023-11-19 18:29:29	card	GB	CFBL PAREI
ch_3OEJkj pi_3OEJkjL	2023-11-19	2023-11-19 22:46:51	card	GB	CFBL PAREI
ch_3OESJYlpi_3OESJYL	2023-11-20	2023-11-20 07:56:02	card	GB	CFBL PAREI
ch_3OEWQpi_3OEWQ	2023-11-20	2023-11-20 12:19:04	card	GB	CFBL PAREI
ch_3OEWa\pi_3OEWaž	2023-11-20	2023-11-20 12:29:22	card	GB	CFBL PAREI
ch_3OEWa pi_3OEWaz	2023-11-20	2023-11-20 12:30:17	card	GB	CFBL PAREI
ch_3OEXU\pi_3OEXUv	2023-11-20	2023-11-20 13:27:30	card	GB	CFBL PAREI
ch_3OEXbj pi_3OEXbjL	2023-11-20	2023-11-20 13:34:15	card	GB	CFBL PAREI
ch_3OEXhxp_i_3OEXhxl	2023-11-20	2023-11-20 13:41:47	card	GB	CFBL PAREI
ch_3OEfde\pi_3OEfdeL	2023-11-20	2023-11-20 22:10:16	card	GB	CFBL PAREI

	ch_3OefuLLpi_3OefuLL	2023-11-20	2023-11-20 22:26:43	card	GB	CFBL PAREI
	ch_3OEg1dpi_3OEg1d	2023-11-20	2023-11-20 22:33:45	card	GB	CFBL PAREI
	ch_3OEnVcpi_3OEnVcl	2023-11-21	2023-11-21 06:32:50	card	GB	CFBL PAREI
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NTS APC	700c74d6-115c-4f7b-b41b-ed394adb9725	#6326
NTS APC	82635998-90ca-4508-bf43-d34757eee577	#6328
NTS APC	d8f2af27-0c78-4381-a0c5-fa790db5e91a	#6331
NTS APC	6db6f8de-e869-4d22-bc5a-ddd2b6238006	#6337
NTS APC	fbcb1c95-9f28-40b6-9a03-3fe9b5753a0f	#6351
NTS APC	d6c87eae-69fd-4d4f-9e63-783ef5c90869	#6359
NTS APC	0098db58-7a90-46e2-a54c-03280ae3aa01	#6360
NTS APC	a1a64611-297c-4fc2-af10-8e2e609b88b6	#6365
NTS APC	ccd69d43-a9a9-4a7c-a6e4-7b0eae4c2c9a	#6371
NTS APC	c6dc3d47-1f35-40a3-bed1-7c0ad2a4e070	#6372
NTS APC	f8b02ca5-a645-4389-9a76-a0cd742f44ae	#6373
NTS APC	e41594df-d422-4f85-a8b6-20003a0c8a4b	#6374
NTS APC	c6ab20ec-7a04-4285-8951-3ce1f5fd583a	#6377
NTS APC	83018dac-a352-44b8-8db8-d7d393280d36	#6379
NTS APC	69724802-ae4b-40af-91b3-7b2fae19ac61	#6383
NTS APC	6b1e62d6-ec4a-4e12-99e5-3b919d73bc1b	#6385
NTS APC	990130d3-a3ed-48a4-b5c1-49340e9bba1b	#6386
NTS APC	98ba9251-2bda-44ed-8a2b-9de1a145c678	#6387
NTS APC	016cd02b-197a-4902-9a65-c1b4d45c57c1	#6402
NTS APC	dd599936-71e7-4b85-8b41-df61603ec26b	#6413
NTS APC	fa724e3d-ba75-45cf-80b7-729d46bae73c	#6417
NTS APC	90efd76e-d584-48b0-9c64-38a89e260f39	#6427
NTS APC	ed4cadb5-b010-4aad-97dc-6431511a1f34	#6431

NTS APC	6550d618-e0de-427a-be00-f2846ddaf5f9	#6426
NTS APC	6550d618-e0de-427a-be00-f2846ddaf5f9	#6426
NTS APC	3239c013-e0f1-4cac-85fb-5aa1f3f424f9	#6434
NTS APC	1f0cfc87-ce36-461c-b6de-94be7d3e1d2a	#6438
NTS APC	6cef784b-c854-4222-8a2b-caaeeb799337	#6440
NTS APC	db0e123b-7a02-4f20-86c8-e911ea902287	#6442
NTS APC	38ed8c57-0e7c-4335-951c-fa721c1849ca	#6443
NTS APC	b2d49634-4a01-4573-b818-edb88001e9b6	#6429
NTS APC	cad61dd4-56b9-4d98-971c-1483011d2f96	#6449
NTS APC	b451288f-b042-4714-92d7-94185b901d07	#6451
NTS APC	1e5dbe72-8c8f-4dbc-9adc-34c6b92010b1	#6452
NTS APC	da444c1c-04ec-45eb-a1a9-8d49567df1ea	#6453
NTS APC	1a7b7d52-b3c0-430d-97e5-f74519a839fc	#6436
NTS APC	407b4d26-cab3-4937-88ea-61dd71e2bb4c	#6456
NTS APC	ff814e0a-3f14-4efb-a010-379812bb14da	#6461
NTS APC	eec794d2-8e16-4b17-8878-2ee804b7925a	#6465
NTS APC	61b1564a-239f-44c6-b31b-76aa29325314	#6467
NTS APC	586b0560-3eb0-4a33-90ba-b7696eed9caa	#6485
NTS APC	a2e9b698-b5c3-446d-88f7-c05ec16a4df8	#6487
NTS APC	07c78ddb-f3c4-4c80-bd7a-c2d08ab42e0a	#6488
NTS APC	60b6ab8c-7d41-40d3-988f-8309bc7298a6	#6490
NTS APC	d3613443-ab64-4091-b7ae-682addcb3fba	#6491
NTS APC	c4fee024-94e7-428d-a11a-2c35be52c9e2	#6497
NTS APC	111c5ccf-9261-4f73-8816-90c67234f7d5	#6498
NTS APC	974d1cb5-4070-4bf7-aa7d-28ec0ad6b751	#6501
NTS APC	2832a696-8610-44d1-9c36-80c8aaf36114	#6502
NTS APC	01fdf674-2d49-4b02-8a20-7d00d9ec8090	#6503
NTS APC	e64c6319-4c16-48a0-83e6-dffce1dc2ed5	#6504
NTS APC	1751c0f5-5458-4ef2-a350-e87b1fe20c02	#6505
NTS APC	b7eb1200-b96a-4f17-8b35-cf726eb8fc7e	#6507
NTS APC	f166f837-c40e-42a1-b1e5-afe1e0e884f0	#6509
NTS APC	3f1abda1-168e-47e4-9ac7-d3843d20c242	#6508
NTS APC	edbab7a4-9314-4491-a2c4-303b63083e14	#6511
NTS APC	42871e4a-d5d7-4a34-83e4-0cd3869ece2a	#6506
NTS APC	39df88a7-8fc4-4856-91fe-17f59ec9d45f	#6514
NTS APC	07144443-95fb-4c31-b645-eb196729bb4f	#6528

NTS APC	0722854f-e77f-4ee9-8da5-dddf177dd5e9	#6529
NTS APC	4928d431-57db-407f-ae2a-24dc8a6c621d	#6530
NTS APC	ccca59e6-8b2f-4861-b3a5-ce2708a8d963	#6531
NTS APC	09e9785f-95d6-4d11-bd8b-ccc5b8d2b44d	#6533
NTS APC	97268ede-50d1-4d54-909c-028f648e3565	#6539
NTS APC	2f70a2ef-09af-4283-b91b-b99bd2ea35d8	#6541
NTS APC	42e9a4c3-12a1-4c6e-98e9-17d1e7316398	#6542
NTS APC	58dd11a7-70f6-430f-8bc5-673eb8ae0ab7	#6545
NTS APC	94df47d7-515f-4201-b865-cb5b49ba1f24	#6552
NTS APC	f8358988-34b9-47c2-be2a-7946ce74c4cf	#6556
NTS APC	d2908017-ce48-4383-91e1-52b9369c704b	#6564
NTS APC	c9e1a7d2-963f-452f-bf2e-05b996e6f79a	#6565
NTS APC	4cb13613-f91c-4393-881c-95b786c838fa	#6570
NTS APC	68ab8dbf-b9a2-4118-b6c2-64388725f73b	#6624
NTS APC	756fe44a-1811-48a0-b04b-51f1cad6065c	#6626
NTS APC	3305e181-a06a-463d-9c0d-8d2ad0d0f91d	
NTS APC	740ec22d-d5fe-4bdd-83be-3b41b4819539	
NTS APC	f0f7623d-0f5d-4c01-b31b-030b8dc46419	
NTS APC	c2722525-6e6a-438e-a78a-e760aab3f13c	
NTS APC	52e61c46-2e79-418c-8cc6-72500b419004	
NTS APC	4b203eb1-d547-4477-8b27-19dc87344839	
NTS APC	3888e85e-a196-4cac-ac2d-cfaae1bd10ac	
NTS APC	8b9240e4-0ae1-4b48-b80a-ff6184e703db	
NTS APC	64c2a16c-4e2b-433c-920b-cc2519b0bfa2	
NTS APC	cc2a0548-08cd-4493-8fc5-21c03832f07d	
NTS APC	9f1b25c4-c6e4-4f92-a929-e70edd99ee18	
NTS APC	633f91ca-551f-43fb-8594-379da2307d43	
NTS APC	72910c50-7396-4589-b1e8-804f0d11a82f	
NTS APC	911bb133-46d1-4603-bb2b-b5b509400697	
NTS APC	d633083c-7e55-48e4-a437-e379c8026875	
NTS APC	3b040672-6069-42db-b458-d56dbe20066d	
NTS APC	e6f41cf5-579c-45ad-9ee8-eca23746e611	
NTS APC	ff1d09ac-c08d-4868-8c37-f03b0543e8a3	
NTS APC	46cfd123-4469-4c5c-bef1-37e1c70407a0	
NTS APC	70b6114d-d34b-48d1-b878-458b84728aef	

Useful Description

#N/A

#N/A

#N/A

#N/A

2023-2024 Membership

2023-2024 Membership

Adhésion 2023-2024

2023-2024 Membership

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2023-2024 Membership

Adhésion 2023-2024

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2023-2024 Membership

Adhésion 2023-2024

Adhésion 2023-2024

2023-2024 Membership

Adhésion 2023-2024

Adhésion 2023-2024

Primary greeting cards

Adhésion 2023-2024

Cartes de voeux du Primaire

Cartes de voeux du Primaire

Cartes de voeux du Primaire

Adhésion 2023-2024

2023-2024 Membership

2023-2024 Membership

Cartes de voeux du Primaire

Primary greeting cards

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Primary greeting cards

Donation

2023-2024 Membership

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

2023-2024 Membership

Insurance 2023-2024

Insurance 2023-2024

2023-2024 Membership

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Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

2023-2024 Membership

Christmas Tree and Wreath

2023-2024 Membership

Insurance 2023-2024

Christmas Tree and Wreath

Insurance 2023-2024

Insurance 2023-2024

Insurance 2023-2024

Christmas Tree and Wreath

2023-2024 Membership

Christmas Tree and Wreath

Insurance 2023-2024

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2023-2024 Membership
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Christmas Tree and Wreath
2023-2024 Membership
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Quizz night !
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Christmas Tree and Wreath
Quizz night !
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Quizz night !
Insurance 2023-2024
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2023-2024 Membership
Quizz night !
Quizz night !

Quizz night !

Quizz night !

2023-2024 Membership

2023-2024 Membership

Quizz night !

2023-2024 Membership

Quizz night !

Insurance 2023-2024

2023-2024 Membership

2023-2024 Membership

2023-2024 Membership

Insurance 2023-2024

2023-2024 Membership

2023-2024 Membership

Galette des Rois (et des Reines) !

Row Labels	Sum of net
2023-09-01 00:00:00	58.5
#N/A	58.5
2023-09-04 00:00:00	19.5
#N/A	19.5
2023-09-06 00:00:00	39.2
2023-2024 Membership	39.2
2023-09-07 00:00:00	19.5
2023-2024 Membership	19.5
2023-09-08 00:00:00	58.5
2023-2024 Membership	39
Adhésion 2023-2024	19.5
2023-09-12 00:00:00	19.5
2023-2024 Membership	19.5
2023-09-13 00:00:00	39
2023-2024 Membership	19.5
Adhésion 2023-2024	19.5
2023-09-14 00:00:00	78
2023-2024 Membership	58.5
Adhésion 2023-2024	19.5
2023-09-15 00:00:00	19.42
2023-2024 Membership	19.42
2023-09-19 00:00:00	58.5
2023-2024 Membership	58.5
2023-09-20 00:00:00	58.5
2023-2024 Membership	19.5
Adhésion 2023-2024	39
2023-09-27 00:00:00	39
Adhésion 2023-2024	39
2023-09-28 00:00:00	82.03
Adhésion 2023-2024	39
Cartes de voeux du Primaire	35.84
Primary greeting cards	7.19
2023-09-29 00:00:00	19.5
2023-2024 Membership	19.5
2023-10-02 00:00:00	19.5
2023-2024 Membership	19.5
2023-10-03 00:00:00	6.69
Cartes de voeux du Primaire	6.69
2023-10-04 00:00:00	55.34
2023-2024 Membership	19.3
Cartes de voeux du Primaire	31.32
Primary greeting cards	4.72
2023-10-05 00:00:00	214.77
2023-2024 Membership	130
Cartes de voeux du Primaire	33.17
Primary greeting cards	51.6
2023-10-06 00:00:00	54.07
Adhésion 2023-2024	39

Primary greeting cards	15.07
2023-10-09 00:00:00	161.49
2023-2024 Membership	52.3
Primary greeting cards	109.19
2023-10-10 00:00:00	140.64
2023-2024 Membership	19.5
Primary greeting cards	121.14
2023-10-12 00:00:00	340.82
2023-2024 Membership	39.2
Adhésion 2023-2024	39
Primary greeting cards	262.62
2023-10-13 00:00:00	255.75
2023-2024 Membership	117
Primary greeting cards	138.75
2023-10-16 00:00:00	73.27
2023-2024 Membership	39
Primary greeting cards	34.27
2023-10-17 00:00:00	31.61
2023-2024 Membership	19.5
Primary greeting cards	12.11
2023-10-18 00:00:00	54.16
Primary greeting cards	54.16
2023-10-19 00:00:00	171.75
Donation	4.72
Primary greeting cards	167.03
2023-10-26 00:00:00	701.88
2023-2024 Membership	229.46
Insurance 2023-2024	448.25
#N/A	24.17
2023-10-27 00:00:00	120.35
2023-2024 Membership	19.5
Christmas Tree and Wreath	86.28
Insurance 2023-2024	14.57
2023-10-30 00:00:00	92.84
Christmas Tree and Wreath	29.35
Insurance 2023-2024	63.49
2023-11-01 00:00:00	19.3
2023-2024 Membership	19.3
2023-11-02 00:00:00	305.75
2023-2024 Membership	214.75
Christmas Tree and Wreath	47.08
Insurance 2023-2024	43.92
2023-11-03 00:00:00	111.96
2023-2024 Membership	19.5
Insurance 2023-2024	92.46
2023-11-06 00:00:00	161.15
2023-2024 Membership	44.12
Christmas Tree and Wreath	117.03
2023-11-30 00:00:00	1999.65
2023-2024 Membership	419.39
Christmas Tree and Wreath	979.3
Insurance 2023-2024	174.93

Quizz night !	426.03
2023-12-01 00:00:00	43.92
2023-2024 Membership	19.5
Insurance 2023-2024	24.42
2024-01-02 00:00:00	60.53
2023-2024 Membership	39.06
Galette des Rois (et des Reines) !	21.47
Grand Total	5805.84

ID	Date	Product Name	Variant	Quantity	Total	Stripe fee 1.	stripe fee £0.
#5731	2023-09-01 07:14	2023-2024 Membership		2	40	0.6	0.4
#5750	2023-09-03 21:33	2023-2024 Membership		1	20	0.3	0.2
#5765	2023-09-05 16:48	Adhésion 2023-2024		1	20	0.3	0.2
#5767	2023-09-05 17:44	2023-2024 Membership		1	20	0.3	0.2
#5769	2023-09-05 17:45	2023-2024 Membership		1	20	0.3	0.2
#5777	2023-09-07 18:08	2023-2024 Membership		1	20	0.3	0.2
#5781	2023-09-08 08:50	Adhésion 2023-2024		1	20	0.3	0.2
#5782	2023-09-08 08:55	2023-2024 Membership		1	20	0.3	0.2
#5790	2023-09-09 09:12	2023-2024 Membership		1	20	0.3	0.2
#5797	2023-09-10 12:22	2023-2024 Membership		1	20	0.3	0.2
#5802	2023-09-10 14:24	2023-2024 Membership		1	20	0.3	0.2
#5804	2023-09-10 18:11	Adhésion 2023-2024		1	20	0.3	0.2
#5811	2023-09-12 13:39	2023-2024 Membership		1	20	0.3	0.2
#5821	2023-09-14 12:03	2023-2024 Membership		1	20	0.3	0.2
#5823	2023-09-14 14:41	2023-2024 Membership		1	20	0.3	0.2
#5826	2023-09-15 07:58	Adhésion 2023-2024		1	20	0.3	0.2
#5828	2023-09-15 08:44	Adhésion 2023-2024		1	20	0.3	0.2
#5831	2023-09-15 19:01	2023-2024 Membership		1	20	0.3	0.2
#5858	2023-09-22 11:03	Adhésion 2023-2024		1	20	0.3	0.2
#5860	2023-09-22 16:30	Adhésion 2023-2024		1	20	0.3	0.2
#5870	2023-09-24 08:38	Primary greeting cards	12 cards	1	5	0.075	0.2
#5870	2023-09-24 08:38	Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#5873	2023-09-24 20:04	Adhésion 2023-2024		1	20	0.3	0.2
#5879	2023-09-25 10:51	Cartes de voeux du Primaire	VALUE PACK	1	12	0.18	0.2
#5879	2023-09-25 10:51	Cartes de voeux du Primaire	Chocolat bar	1	3	0.045	0.2
#5880	2023-09-25 14:29	Cartes de voeux du Primaire	12 cards	2	10	0.15	0.4
#5881	2023-09-25 16:34	Cartes de voeux du Primaire	VALUE PACK	1	12	0.18	0.2
#5885	2023-09-25 23:13	Adhésion 2023-2024		1	20	0.3	0.2
#5895	2023-09-26 13:50	2023-2024 Membership		1	20	0.3	0.2
#5904	2023-09-27 11:20	2023-2024 Membership		1	20	0.3	0.2
#5909	2023-09-28 06:43	Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5909	2023-09-28 06:43	Cartes de voeux du Primaire	Keyring	1	2	0.03	0.2
#5919	2023-09-29 11:25	Cartes de voeux du Primaire	Fridge magnet	2	4	0.06	0.4
#5919	2023-09-29 11:25	Adhésion 2023-2024		1	20	0.3	0.2
#5919	2023-09-29 11:25	Cartes de voeux du Primaire	Keyring	4	8	0.12	0.8
#5920	2023-09-29 11:48	Primary greeting cards	12 cards	1	5	0.075	0.2
#5924	2023-09-29 20:31	2023-2024 Membership		1	20	0.3	0.2

#5928	2023-09-30 13:32 Primary greeting cards	12 cards	2	10	0.15	0.4
#5933	2023-10-01 08:53 2023-2024 Membership		1	20	0.3	0.2
#5938	2023-10-01 17:04 2023-2024 Membership		1	20	0.3	0.2
#5938	2023-10-01 17:04 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#5940	2023-10-01 18:50 Primary greeting cards	12 cards	1	5	0.075	0.2
#5940	2023-10-01 18:50 Primary greeting cards	Sticky gift lab	2	6	0.09	0.4
#5940	2023-10-01 18:50 Primary greeting cards	A5 Notebook	4	18	0.27	0.8
#5940	2023-10-01 18:50 Primary greeting cards	24 cards	1	9	0.135	0.2
#5941	2023-10-01 19:00 Primary greeting cards	12 cards	1	5	0.075	0.2
#5942	2023-10-01 19:20 2023-2024 Membership		1	20	0.3	0.2
#5942	2023-10-01 19:20 Primary greeting cards	12 cards	2	10	0.15	0.4
#5942	2023-10-01 19:20 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#5942	2023-10-01 19:20 Primary greeting cards	Keyring	2	5	0.075	0.4
#5944	2023-10-02 05:52 Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5944	2023-10-02 05:52 Cartes de voeux du Primaire	Fridge magnet	1	2	0.03	0.2
#5944	2023-10-02 05:52 Cartes de voeux du Primaire	Keyring	1	2	0.03	0.2
#5945	2023-10-02 05:57 Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5945	2023-10-02 05:57 Cartes de voeux du Primaire	Fridge magnet	1	2	0.03	0.2
#5945	2023-10-02 05:57 Cartes de voeux du Primaire	Keyring	1	2	0.03	0.2
#5945	2023-10-02 05:57 Cartes de voeux du Primaire	A5 Notebook	1	4.5	0.0675	0.2
#5947	2023-10-02 09:45 Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5949	2023-10-02 20:28 2023-2024 Membership		1	20	0.3	0.2
#5950	2023-10-02 20:30 2023-2024 Membership		1	20	0.3	0.2
#5951	2023-10-02 22:25 Cartes de voeux du Primaire	12 cards	1	5	0.075	0.2
#5951	2023-10-02 22:25 Cartes de voeux du Primaire	Keyring	1	2	0.03	0.2
#5959	2023-10-03 09:43 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#5959	2023-10-03 09:43 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#5962	2023-10-03 16:51 Adhésion 2023-2024		1	20	0.3	0.2
#5964	2023-10-03 17:00 Adhésion 2023-2024		1	20	0.3	0.2
#5968	2023-10-04 06:24 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#5968	2023-10-04 06:24 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#5969	2023-10-04 08:03 2023-2024 Membership		1	20	0.3	0.2
#5969	2023-10-04 08:03 Primary greeting cards	24 cards	1	9	0.135	0.2
#5969	2023-10-04 08:03 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#5981	2023-10-04 16:41 2023-2024 Membership		1	20	0.3	0.2
#5982	2023-10-04 16:43 Primary greeting cards	24 cards	1	9	0.135	0.2
#5983	2023-10-04 17:51 Primary greeting cards	12 cards	2	10	0.15	0.4
#5983	2023-10-04 17:51 Primary greeting cards	Chocolat bar	2	7	0.105	0.4

#5984	2023-10-04 18:22 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#5984	2023-10-04 18:22 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#5985	2023-10-04 19:14 Primary greeting cards	VALUE PACK	2	26	0.39	0.4
#5985	2023-10-04 19:14 Primary greeting cards	Keyring	2	5	0.075	0.4
#5986	2023-10-04 19:12 Primary greeting cards	24 cards	1	9	0.135	0.2
#5987	2023-10-04 20:27 Primary greeting cards	12 cards	2	10	0.15	0.4
#5988	2023-10-04 20:31 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#5991	2023-10-05 07:13 Primary greeting cards	12 cards	1	5	0.075	0.2
#5993	2023-10-05 08:42 Primary greeting cards	12 cards	1	5	0.075	0.2
#5994	2023-10-05 14:33 Primary greeting cards	12 cards	2	10	0.15	0.4
#5994	2023-10-05 14:33 Primary greeting cards	Fridge magnet	4	10	0.15	0.8
#5994	2023-10-05 14:33 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6001	2023-10-05 18:23 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6001	2023-10-05 18:23 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6002	2023-10-05 18:25 2023-2024 Membership		1	20	0.3	0.2
#6003	2023-10-05 18:32 Primary greeting cards	Wrapping paper	1	5	0.075	0.2
#6004	2023-10-05 18:53 Primary greeting cards	A6 postcards	2	6	0.09	0.4
#6004	2023-10-05 18:53 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#6005	2023-10-05 18:58 Primary greeting cards	12 cards	1	5	0.075	0.2
#6005	2023-10-05 18:58 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6007	2023-10-05 19:08 Primary greeting cards	12 cards	1	5	0.075	0.2
#6008	2023-10-05 19:12 Primary greeting cards	12 cards	2	10	0.15	0.4
#6008	2023-10-05 19:12 Primary greeting cards	Sticky gift lab	2	6	0.09	0.4
#6009	2023-10-05 19:17 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6009	2023-10-05 19:17 Primary greeting cards	Chocolate bar	1	3.5	0.0525	0.2
#6009	2023-10-05 19:17 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6010	2023-10-05 20:09 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6010	2023-10-05 20:09 Primary greeting cards	12 cards	1	5	0.075	0.2
#6011	2023-10-05 20:56 Primary greeting cards	12 cards	1	5	0.075	0.2
#6011	2023-10-05 20:56 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6011	2023-10-05 20:56 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6011	2023-10-05 20:56 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6013	2023-10-05 21:16 Primary greeting cards	12 cards	1	5	0.075	0.2
#6015	2023-10-05 22:02 Primary greeting cards	12 cards	1	5	0.075	0.2
#6021	2023-10-06 08:40 Primary greeting cards	12 cards	1	5	0.075	0.2
#6021	2023-10-06 08:40 Primary greeting cards	Keyring	2	5	0.075	0.4
#6023	2023-10-06 09:00 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6024	2023-10-06 09:24 Primary greeting cards	12 cards	1	5	0.075	0.2

#6026	2023-10-06 11:06 Primary greeting cards	24 cards	2	18	0.27	0.4
#6026	2023-10-06 11:06 Primary greeting cards	Fridge magnet	4	10	0.15	0.8
#6027	2023-10-06 13:10 Primary greeting cards	24 cards	2	18	0.27	0.4
#6027	2023-10-06 13:10 Primary greeting cards	Keyring	2	5	0.075	0.4
#6029	2023-10-06 13:30 Primary greeting cards	Keyring	2	5	0.075	0.4
#6029	2023-10-06 13:30 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#6029	2023-10-06 13:30 Primary greeting cards	12 cards	1	5	0.075	0.2
#6032	2023-10-06 15:11 Primary greeting cards	A6 postcards	2	6	0.09	0.4
#6035	2023-10-06 18:26 Primary greeting cards	12 cards	1	5	0.075	0.2
#6035	2023-10-06 18:26 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6035	2023-10-06 18:26 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6035	2023-10-06 18:26 2023-2024 Membership		1	20	0.3	0.2
#6038	2023-10-06 21:14 Primary greeting cards	12 cards	1	5	0.075	0.2
#6038	2023-10-06 21:14 Primary greeting cards	Chocolat bar	6	21	0.315	1.2
#6046	2023-10-07 10:12 Primary greeting cards	VALUE PACK	2	26	0.39	0.4
#6046	2023-10-07 10:12 Primary greeting cards	Chocolat bar	2	7	0.105	0.4
#6046	2023-10-07 10:12 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6047	2023-10-07 10:54 Primary greeting cards	12 cards	1	5	0.075	0.2
#6047	2023-10-07 10:54 Primary greeting cards	36 cards	1	12	0.18	0.2
#6047	2023-10-07 10:54 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#6047	2023-10-07 10:54 Primary greeting cards	Keyring	2	5	0.075	0.4
#6047	2023-10-07 10:54 Primary greeting cards	A5 Notebook	2	9	0.135	0.4
#6049	2023-10-07 11:42 Primary greeting cards	12 cards	1	5	0.075	0.2
#6050	2023-10-07 12:33 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6050	2023-10-07 12:33 Primary greeting cards	Fridge magnet	4	10	0.15	0.8
#6059	2023-10-10 20:01 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6065	2023-10-10 08:57 Primary greeting cards	Sticky gift lab	1	3	0.045	0.2
#6065	2023-10-10 08:57 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6072	2023-10-09 13:18 Adhésion 2023-2024		1	20	0.3	0.2
#6073	2023-10-09 13:53 Adhésion 2023-2024		1	20	0.3	0.2
#6074	2023-10-09 20:02 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6075	2023-10-09 20:50 Primary greeting cards	12 cards	1	5	0.075	0.2
#6075	2023-10-09 20:50 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6076	2023-10-09 20:54 2023-2024 Membership		1	20	0.3	0.2
#6076	2023-10-09 20:54 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6076	2023-10-09 20:54 Primary greeting cards	Fridge magnet	2	5	0.075	0.4
#6076	2023-10-09 20:54 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6076	2023-10-09 20:54 Primary greeting cards	12 cards	1	5	0.075	0.2

#6076	2023-10-09 20:54 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6081	2023-10-10 07:56 Primary greeting cards	Fridge magnet	4	10	0.15	0.8
#6081	2023-10-10 07:56 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6081	2023-10-10 07:56 Primary greeting cards	12 cards	1	5	0.075	0.2
#6082	2023-10-10 08:29 2023-2024 Membership		1	20	0.3	0.2
#6083	2023-10-10 08:46 Primary greeting cards	24 cards	1	9	0.135	0.2
#6083	2023-10-10 08:46 Primary greeting cards	Fridge magnet	3	7.5	0.1125	0.6
#6083	2023-10-10 08:46 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6083	2023-10-10 08:46 Primary greeting cards	Keyring	3	7.5	0.1125	0.6
#6085	2023-10-10 08:54 2023-2024 Membership		1	20	0.3	0.2
#6086	2023-10-10 08:52 Primary greeting cards	24 cards	1	9	0.135	0.2
#6086	2023-10-10 08:52 Primary greeting cards	Fridge magnet	3	7.5	0.1125	0.6
#6086	2023-10-10 08:52 Primary greeting cards	Keyring	3	7.5	0.1125	0.6
#6086	2023-10-10 08:52 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6087	2023-10-10 08:55 Primary greeting cards	12 cards	1	5	0.075	0.2
#6087	2023-10-10 08:55 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6087	2023-10-10 08:55 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6088	2023-10-10 09:01 2023-2024 Membership		1	20	0.3	0.2
#6089	2023-10-10 09:24 2023-2024 Membership		1	20	0.3	0.2
#6091	2023-10-10 11:33 2023-2024 Membership		1	20	0.3	0.2
#6095	2023-10-10 17:18 Primary greeting cards	12 cards	1	5	0.075	0.2
#6095	2023-10-10 17:18 Primary greeting cards	Chocolate bar	2	7	0.105	0.4
#6099	2023-10-10 21:26 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6100	2023-10-10 22:12 2023-2024 Membership		1	20	0.3	0.2
#6103	2023-10-11 07:39 Primary greeting cards	12 cards	2	10	0.15	0.4
#6103	2023-10-11 07:39 Primary greeting cards	Fridge magnet	10	25	0.375	2
#6104	2023-10-11 10:25 2023-2024 Membership		1	20	0.3	0.2
#6106	2023-10-11 10:11 2023-2024 Membership		1	20	0.3	0.2
#6111	2023-10-12 20:50 2023-2024 Membership		1	20	0.3	0.2
#6112	2023-10-12 22:27 Primary greeting cards	12 cards	1	5	0.075	0.2
#6112	2023-10-12 22:27 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6112	2023-10-12 22:27 Primary greeting cards	Keyring	2	5	0.075	0.4
#6116	2023-10-13 21:19 Primary greeting cards	12 cards	1	5	0.075	0.2
#6117	2023-10-13 21:46 Primary greeting cards	Fridge magnet	4	10	0.15	0.8
#6118	2023-10-13 22:32 Primary greeting cards	VALUE PACK	2	26	0.39	0.4
#6119	2023-10-13 22:53 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6119	2023-10-13 22:53 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6120	2023-10-13 22:55 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2

#6120	2023-10-13 22:55 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6125	2023-10-14 07:44 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6125	2023-10-14 07:44 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6125	2023-10-14 07:44 Primary greeting cards	12 cards	1	5	0.075	0.2
#6126	2023-10-14 07:47 Primary greeting cards	Chocolat bar	3	10.5	0.1575	0.6
#6126	2023-10-14 07:47 Primary greeting cards	12 cards	1	5	0.075	0.2
#6127	2023-10-14 07:51 Primary greeting cards	12 cards	1	5	0.075	0.2
#6127	2023-10-14 07:51 Primary greeting cards	Keyring	1	2.5	0.0375	0.2
#6127	2023-10-14 07:51 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6128	2023-10-14 09:35 Primary greeting cards	Chocolat bar	5	17.5	0.2625	1
#6128	2023-10-14 09:35 Primary greeting cards	12 cards	1	5	0.075	0.2
#6130	2023-10-14 11:45 Primary greeting cards	12 cards	1	5	0.075	0.2
#6132	2023-10-14 13:55 Primary greeting cards	VALUE PACK	2	26	0.39	0.4
#6132	2023-10-14 13:55 Primary greeting cards	Chocolat bar	2	7	0.105	0.4
#6134	2023-10-15 09:34 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6135	2023-10-15 09:36 Primary greeting cards	VALUE PACK	1	13	0.195	0.2
#6139	2023-10-15 16:11 Primary greeting cards	Wrapping paper	1	5	0.075	0.2
#6139	2023-10-15 16:11 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6139	2023-10-15 16:11 Primary greeting cards	Chocolat bar	2	7	0.105	0.4
#6140	2023-10-15 17:53 Primary greeting cards	Chocolat bar	1	3.5	0.0525	0.2
#6140	2023-10-15 17:53 Primary greeting cards	24 cards	1	9	0.135	0.2
#6142	2023-10-15 21:04 Primary greeting cards	12 cards	1	5	0.075	0.2
#6142	2023-10-15 21:04 Primary greeting cards	A6 postcards	1	3	0.045	0.2
#6142	2023-10-15 21:04 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6143	2023-10-15 21:19 Primary greeting cards	A5 Notebook	1	4.5	0.0675	0.2
#6143	2023-10-15 21:19 Primary greeting cards	Fridge magnet	1	2.5	0.0375	0.2
#6144	2023-10-15 22:16 Donation		5	5	0.075	1
#6172	2023-10-21 07:08 Insurance 2023-2024		1	1	15	0.225
#6173	2023-10-21 07:06 2023-2024 Membership			1	20	0.3
#6174	2023-10-21 07:09 Insurance 2023-2024		1	1	15	0.225
#6175	2023-10-21 07:24 Insurance 2023-2024		1	1	15	0.225
#6177	2023-10-21 07:30 2023-2024 Membership			1	20	0.3
#6178	2023-10-21 07:33 Insurance 2023-2024		1	1	15	0.225
#6178	2023-10-21 07:33 Quizz night !			1	25	0.375
#6179	2023-10-21 07:57 Insurance 2023-2024		1	1	15	0.225
#6180	2023-10-21 08:15 2023-2024 Membership			1	20	0.3
#6180	2023-10-21 08:15 Insurance 2023-2024		1	1	15	0.225
#6181	2023-10-21 08:27 2023-2024 Membership			1	20	0.3

#6183	2023-10-21 08:42 Insurance 2023-2024	2	1	25	0.375	0.2
#6185	2023-10-21 10:09 Insurance 2023-2024	2	1	25	0.375	0.2
#6189	2023-10-21 11:48 Insurance 2023-2024	3	1	30	0.45	0.2
#6191	2023-10-21 13:23 Insurance 2023-2024	1	1	15	0.225	0.2
#6195	2023-10-21 14:24 Insurance 2023-2024	1	1	15	0.225	0.2
#6197	2023-10-21 15:01 Insurance 2023-2024	1	1	15	0.225	0.2
#6199	2023-10-21 16:00 Insurance 2023-2024	1	1	15	0.225	0.2
#6200	2023-10-21 17:02 Insurance 2023-2024	1	1	15	0.225	0.2
#6201	2023-10-21 18:09 Insurance 2023-2024	1	1	15	0.225	0.2
#6203	2023-10-21 18:17 2023-2024 Membership		1	20	0.3	0.2
#6206	2023-10-21 20:19 2023-2024 Membership		1	20	0.3	0.2
#6206	2023-10-21 20:19 Insurance 2023-2024	2	1	25	0.375	0.2
#6208	2023-10-22 09:30 Insurance 2023-2024	2	1	25	0.375	0.2
#6209	2023-10-22 11:47 Insurance 2023-2024	1	1	15	0.225	0.2
#6210	2023-10-22 16:05 2023-2024 Membership		1	20	0.3	0.2
#6210	2023-10-22 16:05 Insurance 2023-2024	1	1	15	0.225	0.2
#6211	2023-10-22 15:22 2023-2024 Membership		1	20	0.3	0.2
#6212	2023-10-22 15:41 Insurance 2023-2024	3	1	30	0.45	0.2
#6213	2023-10-22 16:09 Insurance 2023-2024	3	1	30	0.45	0.2
#6215	2023-10-22 20:32 Insurance 2023-2024	2	1	25	0.375	0.2
#6218	2023-10-23 07:54 Insurance 2023-2024	2	1	25	0.375	0.2
#6219	2023-10-23 08:14 Insurance 2023-2024	1	1	15	0.225	0.2
#6220	2023-10-23 09:20 Insurance 2023-2024	1	1	15	0.225	0.2
#6221	2023-10-23 09:33 Insurance 2023-2024	1	1	15	0.225	0.2
#6223	2023-10-23 12:38 2023-2024 Membership		1	20	0.3	0.2
#6231	2023-10-24 06:17 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6234	2023-10-24 11:24 2023-2024 Membership		1	20	0.3	0.2
#6235	2023-10-24 12:38 Insurance 2023-2024	1	1	15	0.225	0.2
#6238	2023-10-24 19:32 Christmas Tree and Wreath	200/250cm (7	1	58	0.87	0.2
#6242	2023-10-25 08:42 Insurance 2023-2024	1	1	15	0.225	0.2
#6244	2023-10-25 12:42 Insurance 2023-2024	2	1	25	0.375	0.2
#6245	2023-10-25 16:52 Insurance 2023-2024	2	1	25	0.375	0.2
#6247	2023-10-25 20:35 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6260	2023-10-27 14:24 2023-2024 Membership		1	20	0.3	0.2
#6266	2023-10-28 08:46 Christmas Tree and Wreath	175/200cm (€	1	48	0.72	0.2
#6275	2023-10-29 12:10 Insurance 2023-2024	3	1	30	0.45	0.2
#6278	2023-10-29 13:34 2023-2024 Membership		1	20	0.3	0.2
#6278	2023-10-29 13:34 Insurance 2023-2024	2	1	25	0.375	0.2

#6279	2023-10-29 13:52 2023-2024 Membership		1	20	0.3	0.2
#6281	2023-10-29 14:13 2023-2024 Membership		1	20	0.3	0.2
#6282	2023-10-29 14:30 Insurance 2023-2024	1	1	15	0.225	0.2
#6283	2023-10-29 15:23 2023-2024 Membership		1	20	0.3	0.2
#6284	2023-10-29 16:18 2023-2024 Membership		1	20	0.3	0.2
#6294	2023-10-30 07:17 2023-2024 Membership		1	20	0.3	0.2
#6296	2023-10-30 10:17 2023-2024 Membership		1	20	0.3	0.2
#6298	2023-10-30 10:53 2023-2024 Membership		1	20	0.3	0.2
#6303	2023-10-30 19:53 2023-2024 Membership		1	20	0.3	0.2
#6303	2023-10-30 19:53 Insurance 2023-2024	1	1	15	0.225	0.2
#6307	2023-10-31 13:16 Insurance 2023-2024	3	1	30	0.45	0.2
#6313	2023-10-31 15:51 Insurance 2023-2024	2	1	25	0.375	0.2
#6317	2023-10-31 16:50 Insurance 2023-2024	1	1	15	0.225	0.2
#6320	2023-10-31 20:27 2023-2024 Membership		1	20	0.3	0.2
#6321	2023-10-31 20:37 Insurance 2023-2024	2	1	25	0.375	0.2
#6326	2023-11-01 10:27 Christmas Tree and Wreath	150/175cm (£	1	41	0.615	0.2
#6326	2023-11-01 10:27 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6328	2023-11-01 15:39 Christmas Tree and Wreath	175/200cm (£	1	48	0.72	0.2
#6331	2023-11-01 20:31 2023-2024 Membership		1	20	0.3	0.2
#6331	2023-11-01 20:31 Insurance 2023-2024	2	1	25	0.375	0.2
#6337	2023-11-03 11:31 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6351	2023-11-03 12:55 Insurance 2023-2024	2	1	25	0.375	0.2
#6359	2023-11-04 10:50 2023-2024 Membership		1	20	0.3	0.2
#6360	2023-11-04 10:54 Insurance 2023-2024	1	1	15	0.225	0.2
#6365	2023-11-04 21:54 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6371	2023-11-05 07:53 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6372	2023-11-05 09:35 2023-2024 Membership		1	20	0.3	0.2
#6373	2023-11-05 10:20 2023-2024 Membership		1	20	0.3	0.2
#6374	2023-11-05 10:25 Insurance 2023-2024	1	1	15	0.225	0.2
#6377	2023-11-05 15:28 2023-2024 Membership		1	20	0.3	0.2
#6379	2023-11-05 17:15 2023-2024 Membership		1	20	0.3	0.2
#6383	2023-11-05 20:23 Insurance 2023-2024	3	1	30	0.45	0.2
#6385	2023-11-05 21:10 Insurance 2023-2024	2	1	25	0.375	0.2
#6386	2023-11-05 21:20 2023-2024 Membership		1	20	0.3	0.2
#6387	2023-11-05 22:38 2023-2024 Membership		1	20	0.3	0.2
#6402	2023-11-07 15:56 Insurance 2023-2024	1	1	15	0.225	0.2
#6413	2023-11-08 11:36 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6417	2023-11-08 15:55 Christmas Tree and Wreath	150/175cm (£	1	41	0.615	0.2

#6426	2023-11-09 15:56 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6427	2023-11-09 09:07 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6429	2023-11-12 10:13 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6431	2023-11-09 12:42 Christmas Tree and Wreath	200/250cm (7	1	58	0.87	0.2
#6434	2023-11-09 20:12 Christmas Tree and Wreath	200/250cm (7	1	58	0.87	0.2
#6436	2023-11-13 09:58 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6438	2023-11-10 07:07 Christmas Tree and Wreath	175/200cm (€	1	48	0.72	0.2
#6440	2023-11-10 16:33 2023-2024 Membership		1	20	0.3	0.2
#6440	2023-11-10 16:33 Insurance 2023-2024	2	1	25	0.375	0.2
#6442	2023-11-10 21:20 Christmas Tree and Wreath	125/150cm (4	1	37	0.555	0.2
#6443	2023-11-10 22:25 Christmas Tree and Wreath	150/175cm (€	1	41	0.615	0.2
#6449	2023-11-12 16:01 2023-2024 Membership		1	20	0.3	0.2
#6451	2023-11-12 20:07 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6452	2023-11-12 23:50 2023-2024 Membership		1	20	0.3	0.2
#6453	2023-11-12 23:56 Insurance 2023-2024	1	1	15	0.225	0.2
#6456	2023-11-13 10:19 2023-2024 Membership		1	20	0.3	0.2
#6461	2023-11-14 13:36 Quizz night !		2	50	0.75	0.4
#6465	2023-11-14 17:08 Quizz night !		1	25	0.375	0.2
#6467	2023-11-14 22:01 Christmas Tree and Wreath	175/200cm (€	1	48	0.72	0.2
#6485	2023-11-16 22:42 Christmas Tree and Wreath	125/150cm (4	1	37	0.555	0.2
#6485	2023-11-16 22:42 Insurance 2023-2024	2	1	25	0.375	0.2
#6487	2023-11-16 23:18 Quizz night !		2	50	0.75	0.4
#6487	2023-11-16 23:18 Insurance 2023-2024	1	1	15	0.225	0.2
#6487	2023-11-16 23:18 2023-2024 Membership		1	20	0.3	0.2
#6488	2023-11-17 07:19 Christmas Tree and Wreath	100/125cm (€	1	35	0.525	0.2
#6490	2023-11-17 10:55 Quizz night !		1	25	0.375	0.2
#6491	2023-11-17 11:59 Quizz night !		2	50	0.75	0.4
#6497	2023-11-17 21:44 Christmas Tree and Wreath	150/175cm (€	1	41	0.615	0.2
#6498	2023-11-17 23:22 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6501	2023-11-18 12:50 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6502	2023-11-18 22:54 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6503	2023-11-19 18:29 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6504	2023-11-19 22:46 Christmas Tree and Wreath	150/175cm (€	2	82	1.23	0.4
#6505	2023-11-20 07:56 Christmas Tree and Wreath	Christmas Wr	1	30	0.45	0.2
#6506	2023-11-20 13:34 2023-2024 Membership		1	20	0.3	0.2
#6507	2023-11-20 12:26 2023-2024 Membership		1	20	0.3	0.2
#6508	2023-11-20 12:30 Insurance 2023-2024	1	1	15	0.225	0.2
#6509	2023-11-20 12:29 Quizz night !		1	25	0.375	0.2

#6511	2023-11-20 13:27 2023-2024 Membership		1	20	0.3	0.2
#6514	2023-11-20 13:41 Quizz night !		1	25	0.375	0.2
#6528	2023-11-20 22:10 Quizz night !		1	25	0.375	0.2
#6529	2023-11-20 22:26 Quizz night !		2	50	0.75	0.4
#6530	2023-11-20 22:33 Quizz night !		1	25	0.375	0.2
#6531	2023-11-21 06:32 2023-2024 Membership		1	20	0.3	0.2
#6533	2023-11-21 10:14 2023-2024 Membership		1	20	0.3	0.2
#6539	2023-11-21 13:24 Quizz night !		1	25	0.375	0.2
#6541	2023-11-21 22:10 2023-2024 Membership		1	20	0.3	0.2
#6542	2023-11-21 22:18 Quizz night !		1	25	0.375	0.2
#6545	2023-11-23 19:11 Insurance 2023-2024	2	1	25	0.375	0.2
#6552	2023-11-25 09:16 2023-2024 Membership		1	20	0.3	0.2
#6552	2023-11-25 09:16 Insurance 2023-2024	2	1	25	0.375	0.2
#6556	2023-11-25 21:33 2023-2024 Membership		1	20	0.3	0.2
#6564	2023-11-28 00:25 2023-2024 Membership		1	20	0.3	0.2
#6565	2023-11-28 00:39 Insurance 2023-2024	2	1	25	0.375	0.2
#6570	2023-11-30 12:51 2023-2024 Membership		1	20	0.3	0.2
#6624	2023-12-11 19:49 2023-2024 Membership		1	20	0.3	0.2
#6626	2023-12-11 19:55 Galette des Rois (et des Reines) !	Traditional fr	1	22	0.33	0.2

total fees	net to APC
1	39
0.5	19.5
0.5	19.5
0.5	19.5
0.5	19.5
0.5	19.5
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0.5	19.5
0.5	19.5
0.5	19.5
0.5	19.5
0.5	19.5
0.5	19.5
0.275	4.725
0.2375	2.2625
0.5	19.5
0.38	11.62
0.245	2.755
0.55	9.45
0.38	11.62
0.5	19.5
0.5	19.5
0.5	19.5
0.275	4.725
0.23	1.77
0.46	3.54
0.5	19.5
0.92	7.08
0.275	4.725
0.5	19.5

0.55	9.45
0.5	19.5
0.5	19.5
0.395	12.605
0.275	4.725
0.49	5.51
1.07	16.93
0.335	8.665
0.275	4.725
0.5	19.5
0.55	9.45
0.475	4.525
0.475	4.525
0.275	4.725
0.23	1.77
0.23	1.77
0.275	4.725
0.23	1.77
0.23	1.77
0.2675	4.2325
0.275	4.725
0.5	19.5
0.5	19.5
0.275	4.725
0.23	1.77
0.2375	2.2625
0.395	12.605
0.5	19.5
0.5	19.5
0.245	2.755
0.475	4.525
0.5	19.5
0.335	8.665
0.2675	4.2325
0.5	19.5
0.335	8.665
0.55	9.45
0.505	6.495

0.395	12.605
0.2375	2.2625
0.79	25.21
0.475	4.525
0.335	8.665
0.55	9.45
0.395	12.605
0.275	4.725
0.275	4.725
0.55	9.45
0.95	9.05
0.2375	2.2625
0.245	2.755
0.2375	2.2625
0.5	19.5
0.275	4.725
0.49	5.51
0.475	4.525
0.275	4.725
0.2375	2.2625
0.275	4.725
0.55	9.45
0.49	5.51
0.245	2.755
0.2525	3.2475
0.2375	2.2625
0.2675	4.2325
0.275	4.725
0.275	4.725
0.245	2.755
0.2375	2.2625
0.2675	4.2325
0.275	4.725
0.275	4.725
0.275	4.725
0.475	4.525
0.395	12.605
0.275	4.725

0.67	17.33
0.95	9.05
0.67	17.33
0.475	4.525
0.475	4.525
0.475	4.525
0.275	4.725
0.49	5.51
0.275	4.725
0.2375	2.2625
0.2375	2.2625
0.5	19.5
0.275	4.725
1.515	19.485
0.79	25.21
0.505	6.495
0.2675	4.2325
0.275	4.725
0.38	11.62
0.475	4.525
0.475	4.525
0.535	8.465
0.275	4.725
0.245	2.755
0.95	9.05
0.395	12.605
0.245	2.755
0.395	12.605
0.5	19.5
0.5	19.5
0.395	12.605
0.275	4.725
0.2675	4.2325
0.5	19.5
0.245	2.755
0.475	4.525
0.2675	4.2325
0.275	4.725

0.2375	2.2625
0.95	9.05
0.2675	4.2325
0.275	4.725
0.5	19.5
0.335	8.665
0.7125	6.7875
0.2675	4.2325
0.7125	6.7875
0.5	19.5
0.335	8.665
0.7125	6.7875
0.7125	6.7875
0.2675	4.2325
0.275	4.725
0.2375	2.2625
0.2675	4.2325
0.5	19.5
0.5	19.5
0.5	19.5
0.275	4.725
0.505	6.495
0.395	12.605
0.5	19.5
0.55	9.45
2.375	22.625
0.5	19.5
0.5	19.5
0.5	19.5
0.275	4.725
0.2375	2.2625
0.475	4.525
0.275	4.725
0.95	9.05
0.79	25.21
0.245	2.755
0.2675	4.2325
0.2675	4.2325

0.245	2.755
0.2375	2.2625
0.2675	4.2325
0.275	4.725
0.7575	9.7425
0.275	4.725
0.275	4.725
0.2375	2.2625
0.2675	4.2325
1.2625	16.2375
0.275	4.725
0.275	4.725
0.79	25.21
0.505	6.495
0.395	12.605
0.395	12.605
0.275	4.725
0.2375	2.2625
0.505	6.495
0.2525	3.2475
0.335	8.665
0.275	4.725
0.245	2.755
0.2675	4.2325
0.2675	4.2325
0.2375	2.2625
1.075	3.925
0.425	14.575
0.5	19.5
0.425	14.575
0.425	14.575
0.5	19.5
0.425	14.575
0.575	24.425
0.425	14.575
0.5	19.5
0.425	14.575
0.5	19.5

0.575	24.425				
0.575	24.425				
0.65	29.35	Deleuze	Clément	12/8/2010 CFBL	4C
0.425	14.575				
0.425	14.575				
0.425	14.575				
0.425	14.575				
0.425	14.575				
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0.425	14.575				
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0.65	29.35	Passeron	Hugo	29/11/2008 Haberdasher'	Year 10
0.65	29.35	Rowan	EMadeleind	7/22/2015 CFBL NW5	3CE2
0.575	24.425				
0.575	24.425	Loukil			
0.425	14.575				
0.425	14.575				
0.425	14.575				
0.5	19.5				
0.65	29.35				
0.5	19.5				
0.425	14.575				
1.07	56.93				
0.425	14.575				
0.575	24.425				
0.575	24.425	Sfez			
0.65	29.35				
0.5	19.5				
0.92	47.08				
0.65	29.35	Bouche	Faustine	2/10/2013 CFBL - 87	HcCM2
0.5	19.5				
0.575	24.425				

0.5	19.5				
0.5	19.5				
0.425	14.575				
0.5	19.5				
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0.5	19.5				
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0.5	19.5				
0.425	14.575				
0.65	29.35	RAJA HENR(ZENO		24/11/2008 Lycée Charle2eme	
0.575	24.425 Kolasinska				
0.425	14.575				
0.5	19.5				
0.575	24.425				
0.815	40.185				
0.65	29.35				
0.92	47.08				
0.5	19.5				
0.575	24.425 Lintingre				
0.65	29.35				
0.575	24.425 Rigot				
0.5	19.5				
0.425	14.575				
0.65	29.35				
0.65	29.35				
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0.5	19.5				
0.425	14.575				
0.5	19.5				
0.5	19.5				
0.65	29.35	Delpont	Maxence	4/2/2017 Cfbl	Cp
0.575	24.425				
0.5	19.5				
0.5	19.5				
0.425	14.575				
0.65	29.35				
0.815	40.185				

0.65	29.35
0.65	29.35
0.65	29.35
1.07	56.93
1.07	56.93
0.65	29.35
0.92	47.08
0.5	19.5
0.575	24.425
0.755	36.245
0.815	40.185
0.5	19.5
0.65	29.35
0.5	19.5
0.425	14.575
0.5	19.5
1.15	48.85
0.575	24.425
0.92	47.08
0.755	36.245
0.575	24.425 Samson
1.15	48.85
0.425	14.575
0.5	19.5
0.725	34.275
0.575	24.425
1.15	48.85
0.815	40.185
0.65	29.35
0.65	29.35
0.65	29.35
0.65	29.35
1.63	80.37
0.65	29.35
0.5	19.5
0.5	19.5
0.425	14.575
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0.5	19.5
0.575	24.425
0.575	24.425
1.15	48.85
0.575	24.425
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0.575	24.425
0.5	19.5
0.575	24.425
0.575	24.425 PETIT
0.5	19.5
0.575	24.425 rodrigues
0.5	19.5
0.5	19.5
0.575	24.425 Marine Boixiere Kairys
0.5	19.5
0.5	19.5
0.53	21.47

5624.555

Name	Financial Status	Paid at	Fulfillment Status
#1127	paid	2024-03-22 10:14:21 +0000	fulfilled
#1101	paid	2024-01-08 17:34:49 +0000	fulfilled
#1099	paid	2024-01-05 18:30:58 +0000	fulfilled

Fulfilled at	Subtotal	Total	Discount Amount
2024-05-14 14:21:38 +0100	15	15	0
2024-01-10 10:07:02 +0000	25	25	0
2024-01-09 09:36:55 +0000	15	15	0

7440	148.8
	52.08
	96.72

Shopify fee 2% UK 3.1% amex or int	Shopify fee £0.25	Net to APC	Shipping Met
0.3	0.25	14.45	
0.5	0.25	24.25	
0.3	0.25	14.45	

1048.275

53.15

Created at	Lineitem quantity	Lineitem name	Lineitem price
2024-03-22 10:14:21 +0000	1	Insurance 2023-2024 - 1 child	15
2024-01-08 17:34:49 +0000	1	Insurance 2023-2024 - 2 children	25
2024-01-05 18:30:58 +0000	1	Insurance 2023-2024 - 1 child	15

Refunded Amount Vendor

0 CFBL Parent

0 CFBL Parent

0 CFBL Parent

Unique identifiers

Used on Website

Adhésion 2022-2023
2022-2023 Membership
Insurance 2022-2023
Assurance 2022-2023
Uniformes d'occasion
Second-hand Uniforms

Cartes de voeux du Primaire
Primary greeting cards
Parents Christmas evening - Non Member price
Soirée Parents Christmas Jumper - Prix Membre
Parents Christmas evening - Member price
Gallettes
Donation
Gala tickets
Places de Gala
BBQ Party Parents' evening
Soirée parents BBQ Party
Soirée Parents "BBQ Party"
Photos de classe
Class pictures

Map to:

2022-2023 Membership
2022-2023 Membership
Insurance 2022-2023
Insurance 2022-2023
Second-hand Uniforms
Second-hand Uniforms

Primary greeting cards
Primary greeting cards
Parents Christmas evening - Non Member p
Parents Christmas evening - Member price
Parents Christmas evening - Member price
Gallettes
Donation
Gala tickets
Gala tickets
BBQ Party Parents' evening
BBQ Party Parents' evening
BBQ Party Parents' evening
Class pictures
Class pictures

Category

Charitable Activities Income

Charitable Activities Income:Art Fair

Charitable Activities Income:Bags to School

Charitable Activities Income:Easyfundraising/Everyclick

Charitable Activities Income:Fete De La Musique

Charitable Activities Income:Fun Run

Charitable Activities Income:Kermess

Charitable Activities Income:Parents Evening

Charitable Activities Income:Winter Fair

Donations received

Gala Income:Gala Auction

Gala Income:Gala Tickets

Insurance premium collection

Membership Dues

Sales:Christmas Cards

Sales:Gallettes

Sales:Sapin

Sales:School Photos

Sales:Tea towel

Sales of Product Income

Uncategorised Income

Charitable Activities Costs

Charitable Activities Costs:Christmas

Charitable Activities Costs:Fet de la Musique

Charitable Activities Costs:Fun Run

Charitable Activities Costs:Gala night

Charitable Activities Costs:Kermess

Charitable Activities Costs:Parent evening costs

Charitable Activities Costs:Project Musical

Cost of sales

Cost of sales:Gallettes des Rois

Cost of sales:Insurance cost

Cost of sales:Xmas Cards Costs

Cost of sales:Xmas Trees

Charitable Contributions to Parents

Charitable Contributions to Parents:Orthophoniste

Donation by CFBL Parents:Charitable Contributions

Donation by CFBL Parents:Charitable Contributions DNB

Donation by CFBL Parents:Charitable Contributions to CFBL

Donation by CFBL Parents:Other Charitable Contributions

General Admin

General Admin:Accounting

General Admin:Accounting software

rice

General Admin:Bank Service Charges
General Admin:Computer Costs
General Admin:Other Supplies/Small Equipment
General Admin:Professional fees
General Admin:Website
PayPal Fees
Uncategorised Expenditure
Errors

Map to:

Charitable Activities-Income	Membership dues, Gifts and Donations
Charitable Activities-Income	Gifts and Donations Income
Charitable Activities-Income	Gifts and Donations Income
Charitable Activities-Income	Membership Dues
Charitable Activities-Income	
Charitable Activities-Income	
Charitable Activities-Income	
Charitable Activities-Income	Operating Activities to further charities objectives
Charitable Activities-Income	Garderie/After-school club-Income
Gifts and Donations Income	Total Services APE - Income
Fundraising	Fund raising
Sales	Charitable Activities-Income
Sales	Advertising
Membership Dues	Sales
Sales	Fundraising
Sales	Payments for generating Funds
Sales	
Sales	Cost of Sales
Sales	Charitable Activities
Sales	Charitable Activities-Expense
Sales	Donations
Charitable Activities-Expense	Support Costs
Charitable Activities-Expense	
Charitable Activities-Expense	
Charitable Activities-Expense	
Charitable Activities-Expense	Garderie/After School Club-Expense
Charitable Activities-Expense	Management and Administration
Charitable Activities-Expense	General Admin
Charitable Activities-Expense	
Cost of Sales	
Cost of Sales	
Cost of Sales	
Cost of Sales	
Cost of Sales	
Donations	
Donations	
Donations	
Donations	
General Admin	
General Admin	
General Admin	

[illegible]

Charitable Activities Income

Sales by product

Company name CFBL Parents
Company number 1108608
Period: 01/09/2023 - 31/08/2024

Name	Variant	Category	Profit (GBP)
Custom Amount			
Ticket			
Pop corn			
Stamps (10)			
Uniformes			
Wine/Pimms			
Beer			44.00
Soft			
Tombola (4)			
Stamps			
Tombola (1)			
Part de gâteau			
Gauffre			
Books			
Tickets			
<hr/>			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
66.67 %	489	4581.00		0.00	0.00	489		
	191	191.00		0.00	0.00	191		
	159	159.00		0.00	0.00	159		
	112	1120.00		0.00	0.00	112		
	54	874.00		0.00	0.00	54		
	33	132.00		0.00	0.00	33		
	22	66.00		0.00	0.00	22		22.00
	20	30.00		0.00	0.00	20		
	18	180.00		0.00	0.00	18		
	15	75.00		0.00	0.00	15		
	11	44.00		0.00	0.00	11		
	9	9.00		0.00	0.00	9		
	8	16.00		0.00	0.00	8		
	3	3.00		0.00	0.00	3		
	1	6.00		0.00	0.00	1		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
4581.00	0.00	4581.00
191.00	0.00	191.00
159.00	0.00	159.00
1120.00	0.00	1120.00
874.00	0.00	874.00
132.00	0.00	132.00
66.00	0.00	66.00
30.00	0.00	30.00
180.00	0.00	180.00
75.00	0.00	75.00
44.00	0.00	44.00
9.00	0.00	9.00
16.00	0.00	16.00
3.00	0.00	3.00
6.00	0.00	6.00
7486.00	0.00	7486.00

Sales report

Company name

Company number

Period:

CFBL Parents

1108608

01/09/2023 - 31/08/2024

Total sales breakdown	Excluding VAT (GBP)	VAT (GBP)	Including VAT (GBP)
Sales	7486.00	0.00	7486.00
Returns	0.00	0.00	0.00
Total	7486.00	0.00	7486.00

Sales by sales channels	#	Excluding VAT (GBP)	Including VAT (GBP)
Point of sale	837	7486.00	7486.00
Total	837	7486.00	7486.00

VAT breakdown	Excluding VAT (GBP)	VAT (GBP)	Including VAT (GBP)
0% VAT	7486.00	0.00	7486.00
Total	7486.00	0.00	7486.00

Zettle collected payments and fees	Amount (GBP)	Fee (GBP)
Card, reader	7463.00	-206.04
Total Zettle payments	7463.00	
Total fees		-206.04
Total after fees	7256.96	

Cash payments	Amount (GBP)
Cash	23.00
Total	23.00

Detailed sales report

Period

Date	Time	Receipt nu	Name	Variant	Unit
14/09/2023	17:01:32	1380	Uniformes		
14/09/2023	17:45:58	1381	Uniformes		
14/09/2023	18:39:36	1382	Uniformes		
14/09/2023	18:40:32	1383	Uniformes		
14/09/2023	18:42:04	1384	Uniformes		
14/09/2023	18:42:38	1385	Uniformes		
14/09/2023	18:42:38	1386	Uniformes		
14/09/2023	18:43:06	1387	Uniformes		
14/09/2023	18:43:27	1388	Uniformes		
14/09/2023	18:44:05	1389	Uniformes		
14/09/2023	18:44:19	1390	Uniformes		
14/09/2023	18:49:48	1391	Uniformes		
14/09/2023	18:50:26	1392	Uniformes		
14/09/2023	18:50:39	1393	Uniformes		
14/09/2023	18:54:39	1394	Uniformes		
14/09/2023	18:56:16	1395	Uniformes		
14/09/2023	19:03:15	1396	Uniformes		
14/09/2023	19:05:41	1397	Uniformes		
14/09/2023	19:06:22	1398	Uniformes		
14/09/2023	19:06:57	1399	Uniformes		
14/09/2023	19:08:06	1400	Uniformes		
14/09/2023	19:12:34	1401	Uniformes		
14/09/2023	19:13:15	1402	Uniformes		
14/09/2023	19:13:47	1403	Uniformes		
14/09/2023	19:14:38	1404	Uniformes		
14/09/2023	19:21:29	1405	Uniformes		
14/09/2023	19:22:22	1406	Uniformes		
14/09/2023	19:25:11	1407	Uniformes		
14/09/2023	20:09:22	1408	Uniformes		
14/09/2023	21:54:13	1409	Uniformes		
14/09/2023	21:55:48	1410	Uniformes		
25/11/2023	13:35:49	1411	Stamps (10)		
25/11/2023	13:36:12	1412	Stamps (10)		
25/11/2023	13:39:48	1413	Stamps (10)		
25/11/2023	13:40:29	1414	Stamps (10)		
25/11/2023	13:41:05	1415	Stamps (10)		
25/11/2023	13:41:25	1416	Stamps (10)		
25/11/2023	13:43:16	1417	Stamps (10)		
25/11/2023	13:45:18	1418	Stamps (10)		
25/11/2023	13:45:18	1418	Tombola (4)		
25/11/2023	13:45:39	1419	Stamps (10)		
25/11/2023	13:46:09	1420	Stamps (10)		
25/11/2023	13:47:41	1421	Stamps (10)		
25/11/2023	13:47:41	1421	Tombola (1)		
25/11/2023	13:49:18	1422	Stamps (10)		
25/11/2023	13:49:18	1422	Tombola (1)		
25/11/2023	13:50:55	1423	Uniformes		
25/11/2023	13:52:02	1424	Tombola (1)		
25/11/2023	13:52:46	1425	Uniformes		

25/11/2023	13:55:17	1426 Tombola (4)
25/11/2023	13:55:45	1427 Stamps (10)
25/11/2023	13:56:36	1428 Stamps (10)
25/11/2023	13:59:30	1429 Stamps (10)
25/11/2023	14:02:11	1430 Stamps (10)
25/11/2023	14:05:59	1431 Stamps (10)
25/11/2023	14:05:59	1431 Tombola (4)
25/11/2023	14:07:11	1432 Stamps (10)
25/11/2023	14:07:11	1432 Uniformes
25/11/2023	14:07:56	1433 Stamps (10)
25/11/2023	14:07:56	1433 Tombola (4)
25/11/2023	14:09:00	1434 Tombola (4)
25/11/2023	14:09:00	1434 Stamps (10)
25/11/2023	14:09:45	1435 Stamps (10)
25/11/2023	14:10:36	1436 Tombola (4)
25/11/2023	14:10:36	1436 Stamps (10)
25/11/2023	14:11:46	1437 Stamps (10)
25/11/2023	14:11:46	1437 Tombola (4)
25/11/2023	14:12:07	1438 Stamps (10)
25/11/2023	14:12:31	1439 Stamps (10)
25/11/2023	14:12:55	1440 Stamps (10)
25/11/2023	14:13:22	1441 Stamps (10)
25/11/2023	14:13:44	1442 Stamps (10)
25/11/2023	14:15:27	1443 Stamps (10)
25/11/2023	14:16:15	1444 Stamps (10)
25/11/2023	14:17:14	1445 Stamps (10)
25/11/2023	14:17:29	1446 Stamps (10)
25/11/2023	14:18:53	1447 Stamps (10)
25/11/2023	14:18:53	1447 Tombola (1)
25/11/2023	14:20:37	1448 Stamps (10)
25/11/2023	14:20:37	1448 Tombola (4)
25/11/2023	14:22:16	1449 Stamps (10)
25/11/2023	14:23:09	1450 Stamps (10)
25/11/2023	14:23:55	1451 Stamps (10)
25/11/2023	14:24:47	1452 Uniformes
25/11/2023	14:27:22	1453 Stamps (10)
25/11/2023	14:28:00	1454 Uniformes
25/11/2023	14:28:24	1455 Stamps (10)
25/11/2023	14:30:04	1456 Stamps
25/11/2023	14:30:41	1457 Stamps (10)
25/11/2023	14:31:09	1458 Stamps (10)
25/11/2023	14:31:50	1459 Stamps (10)
25/11/2023	14:32:29	1460 Stamps (10)
25/11/2023	14:33:25	1461 Stamps (10)
25/11/2023	14:33:25	1461 Uniformes
25/11/2023	14:34:54	1462 Stamps (10)
25/11/2023	14:36:02	1463 Tombola (4)
25/11/2023	14:36:02	1463 Stamps
25/11/2023	14:36:42	1464 Uniformes
25/11/2023	14:37:15	1465 Stamps (10)
25/11/2023	14:37:50	1466 Stamps (10)
25/11/2023	14:38:39	1467 Stamps
25/11/2023	14:39:45	1468 Stamps (10)
25/11/2023	14:40:02	1469 Stamps (10)
25/11/2023	14:40:30	1470 Stamps
25/11/2023	14:41:03	1471 Stamps (10)

25/11/2023	14:41:45	1472 Stamps
25/11/2023	14:42:48	1473 Stamps (10)
25/11/2023	14:44:27	1474 Stamps (10)
25/11/2023	14:47:57	1475 Stamps (10)
25/11/2023	14:48:59	1476 Stamps
25/11/2023	14:49:42	1477 Stamps
25/11/2023	14:49:42	1477 Books
25/11/2023	14:50:10	1478 Stamps (10)
25/11/2023	14:50:53	1479 Tombola (4)
25/11/2023	14:50:53	1479 Stamps (10)
25/11/2023	14:51:57	1480 Tickets
25/11/2023	14:54:30	1481 Stamps (10)
25/11/2023	14:55:48	1482 Stamps (10)
25/11/2023	14:55:48	1482 Ticket
25/11/2023	14:56:54	1483 Stamps (10)
25/11/2023	14:57:41	1484 Stamps (10)
25/11/2023	14:57:58	1485 Stamps
25/11/2023	14:58:47	1486 Stamps
25/11/2023	14:59:48	1487 Stamps
25/11/2023	15:01:19	1488 Stamps (10)
25/11/2023	15:04:11	1489 Stamps (10)
25/11/2023	15:04:11	1489 Tombola (1)
25/11/2023	15:05:03	1490 Stamps (10)
25/11/2023	15:05:57	1491 Stamps (10)
25/11/2023	15:07:02	1492 Stamps (10)
25/11/2023	15:09:02	1493 Stamps (10)
25/11/2023	15:11:30	1494 Stamps (10)
25/11/2023	15:12:44	1495 Uniformes
25/11/2023	15:13:10	1496 Uniformes
25/11/2023	15:13:18	1497 Tombola (4)
25/11/2023	15:13:18	1497 Stamps (10)
25/11/2023	15:14:53	1498 Tombola (1)
25/11/2023	15:14:53	1498 Ticket
25/11/2023	15:15:31	1499 Ticket
25/11/2023	15:17:25	1500 Ticket
25/11/2023	15:17:33	1501 Stamps (10)
25/11/2023	15:17:33	1501 Ticket
25/11/2023	15:18:19	1502 Tombola (1)
25/11/2023	15:19:40	1503 Ticket
25/11/2023	15:20:21	1504 Ticket
25/11/2023	15:22:40	1505 Ticket
25/11/2023	15:22:40	1505 Stamps (10)
25/11/2023	15:25:17	1506 Stamps (10)
25/11/2023	15:25:57	1507 Stamps (10)
25/11/2023	15:27:27	1508 Uniformes
25/11/2023	15:28:08	1509 Stamps (10)
25/11/2023	15:28:54	1510 Stamps (10)
25/11/2023	15:30:52	1511 Tombola (1)
25/11/2023	15:30:52	1511 Ticket
25/11/2023	15:31:03	1512 Stamps
25/11/2023	15:31:37	1513 Tombola (4)
25/11/2023	15:32:13	1514 Stamps (10)
25/11/2023	15:33:11	1515 Ticket
25/11/2023	15:34:11	1516 Ticket
25/11/2023	15:34:30	1517 Ticket
25/11/2023	15:35:07	1518 Ticket

25/11/2023	15:36:14	1519 Tombola (4)
25/11/2023	15:36:41	1520 Tombola (4)
25/11/2023	15:36:41	1520 Stamps (10)
25/11/2023	15:37:01	1521 Tombola (1)
25/11/2023	15:37:01	1521 Ticket
25/11/2023	15:37:20	1522 Stamps
25/11/2023	15:38:31	1523 Stamps
25/11/2023	15:38:40	1524 Uniformes
25/11/2023	15:38:45	1525 Stamps (10)
25/11/2023	15:40:03	1526 Tombola (4)
25/11/2023	15:40:48	1527 Ticket
25/11/2023	15:41:08	1528 Stamps (10)
25/11/2023	15:41:38	1529 Stamps (10)
25/11/2023	15:42:06	1530 Stamps (10)
25/11/2023	15:42:46	1531 Ticket
25/11/2023	15:43:27	1532 Ticket
25/11/2023	15:44:40	1533 Ticket
25/11/2023	15:46:07	1534 Tombola (4)
25/11/2023	15:46:07	1534 Stamps (10)
25/11/2023	15:46:47	1535 Tombola (1)
25/11/2023	15:46:47	1535 Ticket
25/11/2023	15:47:35	1536 Stamps (10)
25/11/2023	15:47:36	1537 Uniformes
25/11/2023	15:48:26	1538 Ticket
25/11/2023	15:49:12	1539 Uniformes
25/11/2023	15:51:40	1540 Uniformes
25/11/2023	15:53:20	1541 Ticket
25/11/2023	15:57:25	1542 Stamps (10)
25/11/2023	16:00:56	1543 Ticket
25/11/2023	16:01:20	1544 Ticket
25/11/2023	16:01:46	1545 Ticket
25/11/2023	16:02:59	1546 Stamps (10)
25/11/2023	16:03:26	1547 Ticket
25/11/2023	16:04:50	1548 Ticket
25/11/2023	16:05:28	1549 Uniformes
25/11/2023	16:07:23	1550 Ticket
25/11/2023	16:07:23	1550 Tombola (4)
25/11/2023	16:07:57	1551 Uniformes
25/11/2023	16:08:50	1552 Stamps (10)
25/11/2023	16:10:48	1553 Ticket
25/11/2023	16:12:44	1554 Uniformes
25/11/2023	16:16:25	1555 Ticket
25/11/2023	16:17:34	1556 Ticket
25/11/2023	16:18:27	1557 Stamps (10)
25/11/2023	16:20:11	1558 Ticket
25/11/2023	16:20:55	1559 Stamps (10)
25/11/2023	16:21:18	1560 Ticket
25/11/2023	16:22:02	1561 Ticket
25/11/2023	16:22:02	1561 Stamps (10)
25/11/2023	16:23:34	1562 Ticket
25/11/2023	16:24:52	1563 Stamps
25/11/2023	16:24:52	1563 Ticket
25/11/2023	16:27:53	1564 Stamps (10)
25/11/2023	16:28:44	1565 Ticket
25/11/2023	16:31:15	1566 Ticket
25/11/2023	16:32:25	1567 Ticket

25/11/2023	16:33:22	1568 Uniformes
25/11/2023	16:34:16	1569 Uniformes
25/11/2023	16:36:21	1570 Uniformes
25/11/2023	16:36:24	1571 Ticket
25/11/2023	16:37:37	1572 Uniformes
25/11/2023	16:44:14	1573 Ticket
25/11/2023	16:44:55	1574 Ticket
25/11/2023	16:45:09	1575 Ticket
25/11/2023	16:48:47	1576 Ticket
25/11/2023	16:51:43	1577 Ticket
25/11/2023	16:53:21	1578 Ticket
25/11/2023	16:55:32	1579 Uniformes
25/11/2023	16:59:17	1580 Stamps (10)
25/11/2023	17:01:37	1581 Ticket
25/11/2023	17:01:41	1582 Stamps
25/11/2023	17:01:41	1582 Ticket
25/11/2023	17:01:45	1583 Uniformes
17/04/2024	13:14:05	1584 Pop corn
19/04/2024	15:32:03	1585
19/04/2024	15:37:17	1586
19/04/2024	15:39:03	1587
19/04/2024	15:45:03	1588
19/04/2024	15:55:36	1589
19/04/2024	16:15:49	1590
19/04/2024	16:30:02	1591
19/04/2024	16:32:37	1592
19/04/2024	16:39:39	1593
19/04/2024	16:43:44	1594
19/04/2024	16:48:29	1595
19/04/2024	16:51:45	1596
19/04/2024	16:58:19	1597
19/04/2024	16:59:13	1598
19/04/2024	17:16:56	1599
19/04/2024	17:43:04	1600
19/04/2024	17:53:39	1601
20/04/2024	08:58:29	1602
20/04/2024	09:05:17	1603
20/04/2024	09:18:18	1604
20/04/2024	09:19:54	1605
20/04/2024	09:23:42	1606
20/04/2024	09:24:51	1607
20/04/2024	09:26:17	1608
20/04/2024	09:27:18	1609
20/04/2024	09:28:57	1610
20/04/2024	09:38:40	1611
20/04/2024	09:43:00	1612 Pop corn
20/04/2024	09:43:05	1613
20/04/2024	09:44:43	1614
20/04/2024	09:46:43	1615
20/04/2024	09:51:09	1616
20/04/2024	09:52:11	1617
20/04/2024	10:02:20	1618
20/04/2024	10:03:11	1619 Pop corn
20/04/2024	10:03:30	1620 Pop corn
20/04/2024	10:04:24	1621
20/04/2024	10:14:34	1622

20/04/2024	10:17:19	1623
20/04/2024	10:23:24	1624 Pop corn
20/04/2024	10:23:55	1625 Pop corn
20/04/2024	10:28:41	1626 Pop corn
20/04/2024	10:28:50	1627
20/04/2024	10:29:03	1628 Pop corn
20/04/2024	10:30:45	1629
20/04/2024	10:34:34	1630 Pop corn
20/04/2024	10:45:47	1631 Pop corn
20/04/2024	10:48:53	1632 Pop corn
20/04/2024	10:49:18	1633 Pop corn
20/04/2024	10:49:35	1634 Pop corn
20/04/2024	10:51:03	1635 Pop corn
20/04/2024	10:55:18	1636 Pop corn
20/04/2024	11:00:53	1637 Pop corn
20/04/2024	11:02:02	1638 Pop corn
20/04/2024	11:03:51	1639 Pop corn
20/04/2024	11:04:46	1640 Pop corn
20/04/2024	11:07:17	1641 Pop corn
20/04/2024	11:07:37	1642 Pop corn
20/04/2024	11:10:20	1643 Pop corn
20/04/2024	11:11:45	1644 Pop corn
20/04/2024	11:12:33	1645 Pop corn
20/04/2024	11:12:57	1646 Pop corn
20/04/2024	11:17:02	1647 Pop corn
20/04/2024	11:17:37	1648 Pop corn
20/04/2024	11:18:07	1649 Pop corn
20/04/2024	11:18:44	1650 Pop corn
20/04/2024	11:20:24	1651 Pop corn
20/04/2024	11:21:18	1652 Pop corn
20/04/2024	11:21:37	1653 Pop corn
20/04/2024	11:22:11	1654 Pop corn
20/04/2024	11:22:43	1655 Pop corn
20/04/2024	11:24:38	1656 Pop corn
20/04/2024	11:25:52	1657 Pop corn
20/04/2024	11:28:12	1658 Pop corn
20/04/2024	11:29:48	1659 Pop corn
20/04/2024	11:31:54	1660 Pop corn
20/04/2024	11:33:51	1661 Pop corn
20/04/2024	11:37:26	1662 Pop corn
20/04/2024	11:38:36	1663 Pop corn
20/04/2024	11:40:49	1664 Pop corn
20/04/2024	11:41:17	1665 Pop corn
20/04/2024	11:42:57	1666 Pop corn
20/04/2024	11:46:56	1667 Pop corn
20/04/2024	11:57:08	1668 Pop corn
20/04/2024	11:59:12	1669 Pop corn
20/04/2024	11:59:32	1670 Pop corn
20/04/2024	12:00:03	1671 Pop corn
20/04/2024	12:00:41	1672 Pop corn
20/04/2024	12:01:48	1673 Pop corn
20/04/2024	12:02:27	1674 Pop corn
20/04/2024	12:02:45	1675 Pop corn
20/04/2024	12:04:35	1676 Pop corn
20/04/2024	12:06:24	1677 Pop corn
20/04/2024	12:07:31	1678 Pop corn

20/04/2024	12:07:47	1679 Pop corn
20/04/2024	12:08:15	1680 Pop corn
20/04/2024	12:08:39	1681 Pop corn
20/04/2024	12:08:58	1682 Pop corn
20/04/2024	12:09:20	1683 Pop corn
20/04/2024	12:09:39	1684 Pop corn
20/04/2024	12:09:53	1685 Pop corn
20/04/2024	12:10:48	1686 Pop corn
20/04/2024	12:11:46	1687 Pop corn
20/04/2024	12:12:05	1688 Pop corn
20/04/2024	12:12:35	1689 Pop corn
20/04/2024	12:13:15	1690 Pop corn
20/04/2024	12:13:31	1691 Pop corn
20/04/2024	12:13:48	1692 Pop corn
20/04/2024	12:14:42	1693 Pop corn
20/04/2024	12:15:31	1694 Pop corn
20/04/2024	12:15:46	1695 Pop corn
20/04/2024	12:16:13	1696 Pop corn
20/04/2024	12:16:41	1697 Pop corn
20/04/2024	12:17:00	1698 Pop corn
20/04/2024	12:17:57	1699 Pop corn
20/04/2024	12:18:43	1700 Pop corn
20/04/2024	12:19:58	1701 Pop corn
20/04/2024	12:21:12	1702 Pop corn
20/04/2024	12:25:53	1703 Pop corn
18/06/2024	17:10:17	1704
18/06/2024	17:12:06	1705
18/06/2024	17:12:35	1706
18/06/2024	17:13:45	1707
18/06/2024	17:14:25	1708
18/06/2024	17:16:17	1709
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18/06/2024	17:20:04	1713
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18/06/2024	17:34:28	1729
18/06/2024	17:35:07	1730
18/06/2024	17:35:46	1731
18/06/2024	17:36:29	1732
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18/06/2024	17:39:31	1737
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18/06/2024	17:45:33	1744
18/06/2024	17:46:09	1745
18/06/2024	17:47:44	1746
18/06/2024	17:48:18	1747
18/06/2024	17:48:48	1748
18/06/2024	17:49:48	1749
18/06/2024	17:51:06	1750
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18/06/2024	17:53:34	1752
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18/06/2024	17:55:22	1755
18/06/2024	17:56:04	1756
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18/06/2024	18:03:24	1763
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21/06/2024	16:44:23	1856
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21/06/2024	17:06:45	1887
21/06/2024	17:07:14	1888
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21/06/2024	17:41:17	1941
21/06/2024	17:41:59	1942
21/06/2024	17:42:14	1943
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21/06/2024	17:44:40	1949
21/06/2024	17:45:27	1950
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21/06/2024	17:46:26	1952
21/06/2024	17:47:14	1953
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21/06/2024	17:48:27	1956
21/06/2024	17:48:47	1957
21/06/2024	17:49:56	1958

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21/06/2024	17:55:46	1963
21/06/2024	17:56:55	1964
21/06/2024	17:57:54	1965
21/06/2024	18:00:30	1966
21/06/2024	18:00:47	1967
21/06/2024	18:01:32	1968
21/06/2024	18:01:48	1969
21/06/2024	18:02:44	1970
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21/06/2024	18:04:40	1974
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21/06/2024	18:07:16	1977
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21/06/2024	18:09:25	1979
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21/06/2024	18:15:40	1982
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21/06/2024	18:18:18	1984
21/06/2024	18:19:48	1985
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21/06/2024	18:23:31	1988
21/06/2024	18:25:26	1989
21/06/2024	18:25:49	1990
21/06/2024	18:29:41	1991
21/06/2024	18:31:48	1992
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29/06/2024	13:24:07	2012
29/06/2024	13:25:28	2013
29/06/2024	13:26:38	2014

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29/06/2024	13:27:59	2016
29/06/2024	13:30:51	2017
29/06/2024	13:32:41	2018
29/06/2024	13:33:56	2019
29/06/2024	13:37:43	2020
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29/06/2024	13:51:54	2031
29/06/2024	13:52:38	2032
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29/06/2024	13:58:19	2036
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29/06/2024	13:59:55	2039
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29/06/2024	14:02:25	2042
29/06/2024	14:03:38	2043 Part de gâteau
29/06/2024	14:04:21	2044
29/06/2024	14:06:59	2045
29/06/2024	14:08:11	2046 Wine/Pimms
29/06/2024	14:09:33	2047
29/06/2024	14:09:57	2048
29/06/2024	14:10:27	2049
29/06/2024	14:11:02	2050
29/06/2024	14:11:15	2051 Gauffre
29/06/2024	14:11:26	2052
29/06/2024	14:11:56	2053
29/06/2024	14:13:19	2054
29/06/2024	14:13:39	2055
29/06/2024	14:15:02	2056
29/06/2024	14:16:58	2057 Gauffre
29/06/2024	14:16:58	2058
29/06/2024	14:17:33	2059 Soft
29/06/2024	14:18:33	2060
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29/06/2024	14:20:39	2062
29/06/2024	14:21:45	2063
29/06/2024	14:26:53	2064
29/06/2024	14:28:18	2065
29/06/2024	14:28:33	2066 Beer
29/06/2024	14:29:07	2067
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29/06/2024	14:29:44	2068 Soft
29/06/2024	14:30:01	2069

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29/06/2024	14:37:26	2071
29/06/2024	14:37:43	2072 Wine/Pimms
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29/06/2024	14:38:47	2074
29/06/2024	14:39:31	2075
29/06/2024	14:39:45	2076
29/06/2024	14:40:05	2077
29/06/2024	14:41:10	2078
29/06/2024	14:41:28	2079
29/06/2024	14:45:06	2080
29/06/2024	14:45:14	2081 Wine/Pimms
29/06/2024	14:45:14	2081 Soft
29/06/2024	14:46:49	2082
29/06/2024	14:47:14	2083
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29/06/2024	14:48:37	2085
29/06/2024	14:49:59	2086
29/06/2024	14:51:05	2087
29/06/2024	14:51:46	2088
29/06/2024	14:53:47	2089 Soft
29/06/2024	14:53:47	2090
29/06/2024	14:54:09	2091
29/06/2024	15:00:10	2092 Soft
29/06/2024	15:00:44	2093
29/06/2024	15:01:36	2094 Wine/Pimms
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29/06/2024	15:02:12	2096
29/06/2024	15:03:04	2097
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29/06/2024	15:04:42	2099
29/06/2024	15:04:59	2100
29/06/2024	15:05:13	2101
29/06/2024	15:05:59	2102
29/06/2024	15:07:20	2103 Wine/Pimms
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29/06/2024	15:08:37	2105
29/06/2024	15:09:51	2106
29/06/2024	15:10:16	2107
29/06/2024	15:10:48	2108
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29/06/2024	15:22:13	2121 Wine/Pimms
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29/06/2024	15:23:33	2123
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29/06/2024	15:28:25	2127
29/06/2024	15:29:38	2128
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29/06/2024	15:31:32	2130 Part de gâteau
29/06/2024	15:32:27	2131
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29/06/2024	15:34:05	2133
29/06/2024	15:34:32	2134
29/06/2024	15:35:38	2135
29/06/2024	15:35:42	2136 Pop corn
29/06/2024	15:36:23	2137
29/06/2024	15:36:40	2138
29/06/2024	15:36:59	2139
29/06/2024	15:37:00	2140 Beer
29/06/2024	15:37:30	2141
29/06/2024	15:37:50	2142
29/06/2024	15:40:08	2143
29/06/2024	15:40:34	2144 Wine/Pimms
29/06/2024	15:41:12	2145 Beer
29/06/2024	15:41:13	2146
29/06/2024	15:41:51	2147
29/06/2024	15:42:08	2148 Wine/Pimms
29/06/2024	15:42:31	2149
29/06/2024	15:46:50	2150
29/06/2024	15:47:07	2151 Beer
29/06/2024	15:47:24	2152
29/06/2024	15:47:45	2153 Soft
29/06/2024	15:47:45	2153 Gauffre
29/06/2024	15:48:04	2154 Gauffre
29/06/2024	15:48:12	2155
29/06/2024	15:49:50	2156 Beer
29/06/2024	15:51:55	2157
29/06/2024	15:51:59	2158 Wine/Pimms
29/06/2024	15:52:11	2159
29/06/2024	15:53:04	2160 Gauffre
29/06/2024	15:53:20	2161
29/06/2024	15:54:04	2162 Soft
29/06/2024	15:54:51	2163
29/06/2024	15:55:15	2164 Beer
29/06/2024	15:57:35	2165 Beer
29/06/2024	15:57:35	2165 Wine/Pimms
29/06/2024	15:58:28	2166 Soft
29/06/2024	15:59:19	2167
29/06/2024	15:59:55	2168
29/06/2024	16:00:10	2169 Wine/Pimms
29/06/2024	16:00:34	2170 Wine/Pimms
29/06/2024	16:01:16	2171
29/06/2024	16:01:43	2172 Soft
29/06/2024	16:01:43	2172 Beer
29/06/2024	16:03:10	2173
29/06/2024	16:04:00	2174 Beer
29/06/2024	16:06:01	2175 Gauffre
29/06/2024	16:09:13	2176
29/06/2024	16:09:49	2177

29/06/2024	16:11:00	2178
29/06/2024	16:12:31	2179
29/06/2024	16:15:30	2180
29/06/2024	16:16:40	2181
29/06/2024	16:19:40	2182 Beer
29/06/2024	16:19:40	2182 Soft
29/06/2024	16:20:04	2183 Beer
29/06/2024	16:20:40	2184 Beer
29/06/2024	16:21:13	2185 Beer
29/06/2024	16:22:10	2186 Part de gâteau
29/06/2024	16:27:46	2187
29/06/2024	16:29:55	2188 Beer
29/06/2024	16:30:10	2189
29/06/2024	16:31:32	2190
29/06/2024	16:32:13	2191 Wine/Pimms
29/06/2024	16:33:34	2192 Part de gâteau
29/06/2024	16:37:52	2193
29/06/2024	16:38:02	2194
29/06/2024	16:39:48	2195 Beer
29/06/2024	16:40:02	2196 Beer
29/06/2024	16:40:30	2197
29/06/2024	16:46:15	2198
29/06/2024	16:49:02	2199 Beer
29/06/2024	16:49:02	2199 Wine/Pimms
29/06/2024	17:06:11	2200 Wine/Pimms
29/06/2024	17:06:35	2201 Beer
29/06/2024	17:07:23	2202 Wine/Pimms
29/06/2024	17:07:43	2203 Wine/Pimms
29/06/2024	17:08:44	2204 Wine/Pimms
29/06/2024	17:10:49	2205 Wine/Pimms
29/06/2024	17:11:21	2206 Soft
29/06/2024	17:11:55	2207 Soft
29/06/2024	17:11:55	2207 Beer
29/06/2024	17:15:26	2208
29/06/2024	17:15:54	2209 Soft
29/06/2024	17:15:54	2209 Wine/Pimms
29/06/2024	17:16:24	2210 Soft
29/06/2024	17:21:02	2211 Wine/Pimms
29/06/2024	17:36:34	2212 Wine/Pimms
29/06/2024	17:41:18	2213 Soft
29/06/2024	17:41:58	2214 Wine/Pimms
29/06/2024	17:42:47	2215
29/06/2024	17:45:51	2216

Quantity	Price (GBP)	Discount (G	Final price	SKU	Barcode	Cost Price	Comment
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1	40.00	0.00	40.00			0.00	
1	30.00	0.00	30.00			0.00	
1	20.00	0.00	20.00			0.00	
1	25.00	0.00	25.00			0.00	
1	30.00	0.00	30.00			0.00	
1	10.00	0.00	10.00			0.00	
1	10.00	0.00	10.00			0.00	
1	5.00	0.00	5.00			0.00	
1	15.00	0.00	15.00			0.00	
1	60.00	0.00	60.00			0.00	
1	20.00	0.00	20.00			0.00	
1	30.00	0.00	30.00			0.00	
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1	5.00	0.00	5.00			0.00	
1	10.00	0.00	10.00			0.00	
1	15.00	0.00	15.00			0.00	
1	10.00	0.00	10.00			0.00	
1	15.00	0.00	15.00			0.00	
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1	5.00	0.00	5.00			0.00	
1	25.00	0.00	25.00			0.00	
1	20.00	0.00	20.00			0.00	
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2	20.00	0.00	20.00			0.00	
1	10.00	0.00	10.00			0.00	
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2	20.00	0.00	20.00			0.00	
2	20.00	0.00	20.00			0.00	
2	20.00	0.00	20.00			0.00	
1	10.00	0.00	10.00			0.00	
1	10.00	0.00	10.00			0.00	
1	10.00	0.00	10.00			0.00	
2	20.00	0.00	20.00			0.00	
1	4.00	0.00	4.00			0.00	
1	10.00	0.00	10.00			0.00	
1	4.00	0.00	4.00			0.00	
1	20.00	0.00	20.00			0.00	
1	4.00	0.00	4.00			0.00	
1	10.00	0.00	10.00			0.00	

1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
2	20.00	0.00	20.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
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1	10.00	0.00	10.00	0.00
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1	10.00	0.00	10.00	0.00
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1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	5.00	0.00	5.00	0.00
1	6.00	0.00	6.00	0.00
1	10.00	0.00	10.00	0.00
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1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	5.00	0.00	5.00	0.00
2	20.00	0.00	20.00	0.00

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1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	5.00	0.00	5.00	0.00
1	5.00	0.00	5.00	0.00
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5	5.00	0.00	5.00	0.00
5	5.00	0.00	5.00	0.00
2	20.00	0.00	20.00	0.00
4	4.00	0.00	4.00	0.00
1	4.00	0.00	4.00	0.00
2	2.00	0.00	2.00	0.00
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1	5.00	0.00	5.00	0.00
2	20.00	0.00	20.00	0.00
1	10.00	0.00	10.00	0.00
1	4.00	0.00	4.00	0.00
5	5.00	0.00	5.00	0.00
1	5.00	0.00	5.00	0.00
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1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	4.00	0.00	4.00	0.00
6	6.00	0.00	6.00	0.00
1	5.00	0.00	5.00	0.00
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1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
2	2.00	0.00	2.00	0.00
1	1.00	0.00	1.00	0.00
5	5.00	0.00	5.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	4.00	0.00	4.00	0.00
4	4.00	0.00	4.00	0.00
1	10.00	0.00	10.00	0.00
1	5.00	0.00	5.00	0.00
5	5.00	0.00	5.00	0.00
1	10.00	0.00	10.00	0.00
1	20.00	0.00	20.00	0.00
3	3.00	0.00	3.00	0.00
1	10.00	0.00	10.00	0.00
6	6.00	0.00	6.00	0.00
2	2.00	0.00	2.00	0.00
4	4.00	0.00	4.00	0.00
1	10.00	0.00	10.00	0.00
4	4.00	0.00	4.00	0.00
4	4.00	0.00	4.00	0.00
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1	10.00	0.00	10.00	0.00
1	1.00	0.00	1.00	0.00
1	10.00	0.00	10.00	0.00
4	4.00	0.00	4.00	0.00
1	1.00	0.00	1.00	0.00
1	10.00	0.00	10.00	0.00
1	1.00	0.00	1.00	0.00
1	5.00	0.00	5.00	0.00
2	2.00	0.00	2.00	0.00
1	10.00	0.00	10.00	0.00
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5	5.00	0.00	5.00	0.00
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1	5.00	0.00	5.00	0.00
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1	15.00	0.00	15.00	0.00
1	25.00	0.00	25.00	0.00
1	10.00	0.00	10.00	0.00
1	20.00	0.00	20.00	0.00
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1	70.00	0.00	70.00	0.00
1	30.00	0.00	30.00	0.00
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1	10.00	0.00	10.00	0.00
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1	30.00	0.00	30.00	0.00
2	2.00	0.00	2.00	0.00
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1	75.00	0.00	75.00	0.00
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1	30.00	0.00	30.00	0.00
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2	2.00	0.00	2.00	0.00
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3	3.00	0.00	3.00	0.00
2	2.00	0.00	2.00	0.00
4	4.00	0.00	4.00	0.00
2	2.00	0.00	2.00	0.00

[illegible]

1	1.50	0.00	1.50	0.00
1	3.00	0.00	3.00	0.00
1	5.50	0.00	5.50	0.00
1	3.00	0.00	3.00	0.00
1	4.00	0.00	4.00	0.00
1	3.00	0.00	3.00	0.00
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1	1.50	0.00	1.50	0.00
1	5.00	0.00	5.00	0.00
1	5.50	0.00	5.50	0.00
1	3.00	0.00	3.00	0.00
1	12.00	0.00	12.00	0.00
1	3.00	0.00	3.00	0.00
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1	1.50	0.00	1.50	0.00
1	1.50	0.00	1.50	0.00
1	5.50	0.00	5.50	0.00
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1	4.50	0.00	4.50	0.00
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1	1.50	0.00	1.50	0.00
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1	3.00	0.00	3.00	0.00
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1	3.00	0.00	3.00	0.00
1	7.00	0.00	7.00	0.00
1	4.00	0.00	4.00	0.00
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1	5.50	0.00	5.50	0.00

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1	4.50	0.00	4.50	0.00
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1	4.50	0.00	4.50	0.00
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1	8.00	0.00	8.00	0.00
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1	3.00	0.00	3.00	0.00
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1	1.50	0.00	1.50	0.00
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1	20.00	0.00	20.00	0.00

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1	10.00	0.00	10.00	0.00
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1	2.00	0.00	2.00	0.00
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1	3.00	0.00	3.00	1.00
1	10.00	0.00	10.00	0.00
2	8.00	0.00	8.00	0.00
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1	10.00	0.00	10.00	0.00
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1	3.00	0.00	3.00	1.00
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1	4.00	0.00	4.00	0.00
1	20.00	0.00	20.00	0.00
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1	3.00	0.00	3.00	1.00
1	10.00	0.00	10.00	0.00
2	6.00	0.00	6.00	2.00
1	2.00	0.00	2.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00

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1	1.00	0.00	1.00	0.00
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1	3.00	0.00	3.00	1.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
2	8.00	0.00	8.00	0.00
2	2.00	0.00	2.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	3.00	0.00	3.00	1.00
1	3.00	0.00	3.00	1.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00
1	3.00	0.00	3.00	1.00
2	8.00	0.00	8.00	0.00
1	4.00	0.00	4.00	0.00
1	3.00	0.00	3.00	1.00
1	4.00	0.00	4.00	0.00
1	4.00	0.00	4.00	0.00
2	8.00	0.00	8.00	0.00
1	4.00	0.00	4.00	0.00
1	1.50	0.00	1.50	0.00
1	1.50	0.00	1.50	0.00
1	3.00	0.00	3.00	1.00
1	50.00	0.00	50.00	0.00
1	1.50	0.00	1.50	0.00
1	4.00	0.00	4.00	0.00
3	4.50	0.00	4.50	0.00
1	4.00	0.00	4.00	0.00
1	4.00	0.00	4.00	0.00
1	1.50	0.00	1.50	0.00
1	4.00	0.00	4.00	0.00
1	10.00	0.00	10.00	0.00
1	10.00	0.00	10.00	0.00

7486.00

CFBL PARENTS - Summary by activities

2011-2012

outings income	outings exp	Total
£15,418.66	£22,219.99	-£6,801.33

events income	events exp	Total
£10,375.40	£11,404.09	-£1,028.69

School photo in	school photo exp	Total
£9,125.75	£7,325.00	£1,800.75

Book sale
710.60

Fees in	Donations in	Total
£5,385.00	£808.46	£6,193.46

Donations out
£167.50

After school in	After school exp	Total
£873.00	£426.50	£446.50

Fundraising in	Fundraising exp	Total
588.89	0.00	588.89

Interest in
£35.95

advert in
£125.00

croissants in	croissants exp	Total
£5,316.60	£3,204.00	£2,112.60

solidarity in	solidarity out	Total
£0.00	£0.00	£0.00

admin exp
£1,282.37

web site exp
£1,872.00

prof fees
£336.00

**APC|ASSOCIATION DES PARENTS DU CFBL
87 HOLMES ROAD, LONDON, NW5 3AX
CHARITY REG NO 1108608**

Jaimin Shah
KLSA LLP
Kalamu House
11 Coldbath Square
London
EC1R 5HL

6th November 2025

Dear Sirs

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation, sufficient to satisfy ourselves that we can properly make each of the following representations to you, in connection with your examination of the charity's financial statements for the year ended 31 August 2024.

- 1 We acknowledge, as trustees our collective responsibility under the Charities Act 2011 for presenting financial statements, which give a true and fair view and confirm that we have approved the financial statements for the year ended 31 August 2024. We also acknowledge our responsibility for making accurate representations to you. All the accounting records have been made available to you for the purpose of your assignment and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustee and management meetings, have been made available to you.
- 2 We confirm that the charity is eligible for an independent examination of its financial statements, and that there are no circumstances which we should draw to your attention which would invalidate this eligibility. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK).
- 3 We confirm that the accounting policies and estimation techniques adopted for the preparation of the financial statements are the most appropriate to the circumstances in which the charity operates.
- 4 All grants, donations and other incoming resources, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions during the period in the application of such incoming resources.
- 5 Other than those disclosed in the financial statements we are not aware of any material liabilities, provisions, contingent liabilities, contingent assets or contracted for capital commitments that need to be provided for or disclosed in the financial statements.
- 6 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets except as disclosed in the notes to the financial statements.
- 7 Other than those disclosed in the financial statements, the charity has not entered into

any transactions or has balances outstanding involving trustees, officers or other related parties, which require disclosure under the law or the financial reporting framework adopted, including the Charities SORP. If relevant, appropriate disclosure has been made of the control of the charity.

- 8 We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect errors or fraud, and have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud. We are unaware of any irregularities, including fraud and suspected fraud, involving management, employees or others who have significant roles in internal control, or those employed by the charity where the fraud could have a material effect on the financial statements. No allegations of such irregularities or breaches have come to our notice.
- 9 We are unaware of any breaches or possible breaches of statute, regulations, contracts, agreements or the charity's constitution which might result in the charity suffering significant penalties or other loss. No allegations of such irregularities or breaches have come to our notice. We confirm that the charity has had no non-routine communication with Charity Commission during or since the period of which you are unaware.
- 10 We have reviewed the affairs of the charity and confirm that no income is subject to income or capital gains tax. We have also reviewed the VAT treatment in relation to contractual services provided by the charity and confirm that VAT has been correctly accounted for
- 11 The financial statements have been prepared on the going concern basis as we believe that adequate cash resources will be available to cover the charity's requirements for working capital and capital expenditure for at least the next twelve months. We are not aware of any other factors which could put into jeopardy the charity's going concern status during or beyond this period.
- 12 There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.
- 13 We confirm that the charity has adequate procedures in place to identify intangible income and all intangible income has been appropriately valued and included in the financial statements.

Yours faithfully

Signed by:

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Mr Craig Duffy

Signed on behalf of the board of trustees