

FRIENDS OF WHITCHURCH PRIMARY SCHOOL

England & Wales · Charity number 1127434

Details

Other names FOWPS

Status Registered

Legal form Previously excepted

Registered 2009-01-08

Register [View on the Charity Commission register](#)

Contact

Address Whitchurch C Of E Primary School
Daniel Road
Whitchurch
RG28 7LS

Phone 01256892755

Email fowps@whitchurch.hants.sch.uk

Website www.FOWPS.co.uk

Activities

Objects: To advance the education of pupils in the School in particular by:Developing effective relationships between the staff parents and others associated with the school;Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

Activities: Raise money for the school by holding events and activities, such as; Christmas and Summer fairs, childrens discos, a disco for parents, cake sales, and a quiz and pudding night. Some examples of spending include outdoor play equipment, books for the library and KS1, Author visits, IT Equipment, class xmas presents, and forest schools equipment.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£31,876	£32,646	-	-
2024-08-31	£13,571	£19,867	-	-
2023-08-31	£23,478	£21,609	-	-
2022-08-31	£29,704	£20,107	-	-
2021-08-31	£24,752	£36,907	-	-
2020-08-31	£22,601	£21,266	-	-

Trustees

Name	Role	Appointed
Leigh Rachel Hanby		2023-09-12
Nichola Grimshaw		2025-09-18
Sarah McDermott		2025-09-18

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Whitchurch Primary School

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1127434

Set out on pages

CC16a (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15th May 2026

Name:

Kevin Wheeler

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

The Shrubbery, 14 Church Street

Whitchurch

Hampshire RG28 7AB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends Of Whitchurch Primary School

No (if any)
1127434

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025

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					
Donations, grants and legacies	1,514	-	-	1,514	452
Activities for generating funds	30,362	-	-	30,362	13,119
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,876	-	-	31,876	13,571
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,876	-	-	31,876	13,571
A3 Payments					
Cost of fundraising activities	6,227	-	-	6,227	5,007
Cost of charitable activities	25,548	-	-	25,548	14,563
Administration costs	872	-	-	872	297
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,646	-	-	32,646	19,867
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,646	-	-	32,646	19,867
Net of receipts/(payments)	- 770	-	-	- 770	- 6,296
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,299	-	-	42,299	48,595
Cash funds this year end	41,529	-	-	41,529	42,299

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	40,366	-	-
	Cash in hand	1,163	-	-
		-	-	-
	Total cash funds	41,529	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



Friends of Whitchurch Primary School
Whitchurch Primary School
Daniel Road
Whitchurch
Hants RG28 7LS
Phone: (01256) 892755
FOWPS@whitchurch.hants.sch.uk

Trustees Annual report 31 August 2022

The “Friends of Whitchurch Primary School” is a group of people who organise fun events and activities to raise money for the school. All parents are automatically a member of a Friends Association, but you don’t have to be a parent or teacher to be involved. Anybody can get involved and be a member of a Friends Association.

We are friendly, open and always welcome new members. We are a registered charity having 2 compulsory trustees but try to fill the 4 slots, plus general committee members which are elected annually at the AGM. We aim to raise vital funds for the school by organising events for parents and children, applying for grants, match funding and additional fundraising.

During the year ended 31 August, 2022 Friends of Whitchurch Primary School had an income of £29,704 and an expenditure of £20,107. Income came from a number of successful events such as a summer circus, discos for the school children, Xmas events and auction, and sponsored events. A number of parents secured match funding and charitable donations through employers. Of the total expenditure £9,238 was donated to the school for its garden, additional PE resources and forest school classes.

Accounts Summary

2020/21

Opening cash balance	£	36,300.68		
Closing cash balance	£	45,897.22	£	9,596.54

RECEIPTS

Net Receipts on main events

disco	£	1,627
Bingo	£	-
Donations monthly/one off	£	1,694
Adventure challenge	£	5
Christmas events	£	22
2Wheeled Chal	£	-
Xmas raffle	£	770
MADD	£	1,447
Author visit Commission	£	-
Author visit testbourne	£	-
steps4school	£	-
Big Easter Bounce	£	2,227
Race Night	£	-
summer fundraisers	£	-
Summer fete	£	-
Sports day	£	-
Car Boot	£	759
Circus	£	9,799
general FOWPS expenses	£	-

Net Receipts from other sources

Bag2School	£	467
Co-op	£	-
Fruit sale	£	-
Uniform sale	£	850
xmas cards	£	3,188
Waitrose	£	-
Bottle holders	£	-
xmas auction	£	4,224
Jo Clarke Books/Author commission	£	-
Grant/donation	£	1,294
Flower sales	£	222
Vodafone matched giving	£	-
Other matched funding	£	860
Easy fundraising	£	-
Friday Ice cream	£	-
Brockenhurst books	£	-

VR 3 Peaks	£	-
School Play Photography	£	-
Interest	£	2
Total Net Receipts	£	29,456

EXPENDITURE

School spending

Forest school	£	2,814	
Year 6 leavers	£	-	
Building works	£	-	
IT equipment	£	-	
Ipads	£	-	
Library system upgrade	£	-	
Library books	£	-	
Year R	£	-	
Forest schools	£	-	
school garden	£	232	
Author visit	£	-	
R&R sports	£	6,192	
Science kit	£	-	
Dictionaries	£	-	
			£ 9,238

Net Expenditure on main events

Apple pressing	£	-
Bingo	£	-
Bingo - Summer	£	-
Brockenhurst books	£	-
Adventure challenge	£	-
xmas auction	£	-
2Wheeled Chal	£	-
Circus	£	4,619
Disco	£	427
Flower sales	£	-
Groundforce	£	-
Car boot	£	621
Big Easter Bounce	£	250
xmas raffle	£	68
Sports day	£	-
Summer fete	£	-
xmas disco	£	-
Christmas events	£	-
MADD	£	49

Net Expenditure - other

xmas cards	£	1,939	
Uniform sale	£	621	
Donations monthly/one off	£	-	
Friday Ice cream	£	-	
General FOWPS expenses	£	2,254	
Audit fee	£	-	
			£ 10,848
Total Payments	£	20,087	

Net Income for the Year (Receipts less payments)	£	9,369.49
Movement in Funds	£	9,596.54

£	48,517		
£	36,301	-£	12,217

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GROSS INTEREST TO 25SEP2021
Rushbrooke Louise RUSHBROOKES
Car boot cash on Day
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CHARITIES TRUST
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HMRC CHARITIES
VICKI BROWN Allotment bark
Remmer Print Ltd Whitchurch Primary
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TIMOTHY MARSH XMAS CARD R SMITH
Burniston Amanda ARCHIE-OSPREYS
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L MacKay XMAS CARD FOWPS
SEARLE JK XMAS CARD R.SEARLE
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FASTER PAYMENTS RECEIPT REF.LOUISEWILLIAM LOT3 FROM WILLIAMS G & L
FASTER PAYMENTS RECEIPT REF.GREENWOOD-LADY LUX FROM A GREENWOOD

BILL PAYMENT FROM MISS FRANCESCA LOUISE HAMBIDGE, REFERENCE FRAN HAMBIDGE LOT5
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FASTER PAYMENTS RECEIPT REF.EMMA LOVING LOT 1 FROM LOVING E
FASTER PAYMENTS RECEIPT REF.CHERYL D LOT 12 FROM DARGHOUTH CHERYL
FASTER PAYMENTS RECEIPT REF.KIRSTYSNELLENLOT20 FROM SNELLEN KJ
FASTER PAYMENTS RECEIPT REF.S Dutton Lot 16 FROM Dutton S J
FASTER PAYMENTS RECEIPT REF.NEWMAN LOT 17 FROM D Newman
FASTER PAYMENTS RECEIPT REF.JEN FAR BARBERS FROM Farrand Jennifer
Cash for xmas card sales

NEXT BEST CLOTHINGbag 2 school

FOWPS SANTANDER HSBC

DAVID WINTER SMALL LOTTERY FEE

AMAZON EUROPE CORE

CHARITIES TRUST

JUSTGIVING 2361801 FOWPS) FRI

JUSTGIVING 2350226 FOWPS) FRI

Paynes printers Invce 27494 FOWPS

CHARITABLE GIVING

CAFGYE41000762821

O FRYER OLIVER FRYER

KATHERINE LEE Fleetwoodsdonation

DAVID WINTER Winter Puffins

D NAILOR CLEO DOLPHINS

IRBY AMANDA PE Tshirts Irby

H KEELAN PELICANS KEELAN EP

E FAULKNER CHRIS FAULKNER

GROSS INTEREST TO 25DEC2021

Rushbrooke Louise RUSHBROOKES

FASTER PAYMENTS RECEIPT REF.KIRSTYSNELLENLOT33 FROM SNELLEN KJ

BILL PAYMENT FROM MR DAVID NORMAN WINTER, REFERENCE D WINTER EXTRA LOT

FASTER PAYMENTS RECEIPT REF.ATHOMSON LOT 22 FROM THOMSON&THOMSON

FASTER PAYMENTS RECEIPT REF.LANGFELD LOT 24 FROM P LANGFELD

FASTER PAYMENTS RECEIPT REF.ATHOMSON LOT 37 FROM THOMSON&THOMSON

FASTER PAYMENTS RECEIPT REF.BULL LOT 23 FROM BULL D & S

FASTER PAYMENTS RECEIPT REF.SHELLI LOT 13 27 FROM BROWN M+C

FASTER PAYMENTS RECEIPT REF.SMART-LOT 2/11&14 FROM LE HARDY GLOBAL LTD

FASTER PAYMENTS RECEIPT REF.GREEN LOT 30 FROM DUGGAN M J

BILL PAYMENT FROM MR DANIEL BRIAN DOWLING, REFERENCE LOT 28 DOWLING

BILL PAYMENT FROM MRS INGRID CATHARINA DIEDEN-EDEBACK, REFERENCE INGRIDDE-LOT-26

FASTER PAYMENTS RECEIPT REF.KEELAN HELI KUDOS FROM KEELAN EP

FASTER PAYMENTS RECEIPT REF.PHIL SILK LOT 30B FROM SILK P & J

FASTER PAYMENTS RECEIPT REF.SIERENS LOT 39 FROM SIERENS S & N

FASTER PAYMENTS RECEIPT REF.LOT 46 - MAITLAND FROM L MAITLAND

FASTER PAYMENTS RECEIPT REF.BEARDLOT52 FROM BEARD AD

FASTER PAYMENTS RECEIPT REF.BEARDLOT47 FROM BEARD AD

FASTER PAYMENTS RECEIPT REF.BEARDLOT44 FROM BEARD AD

FASTER PAYMENTS RECEIPT REF.ROB WEST LOT 19 FROM R A WEST

FASTER PAYMENTS RECEIPT REF.KIRSTYSNELLENLOT48 FROM SNELLEN KJ

FASTER PAYMENTS RECEIPT REF.KEELAN SOWING FROM KEELAN EP

FASTER PAYMENTS RECEIPT REF.NINA LOT 38 FROM N ALLARD

FASTER PAYMENTS RECEIPT REF.GREENWOOD 34 FROM GREENWOOD CATHER

BILL PAYMENT FROM MISS HELEN JANE WINNING, REFERENCE WINNING LOT 36

BILL PAYMENT FROM MISS HELEN JANE WINNING, REFERENCE WINNING LOT 25

FASTER PAYMENTS RECEIPT REF.CHARLOTTE G LOT40 FROM GREEN CHARLOTTE
FASTER PAYMENTS RECEIPT REF.AIMEE LOT 42 FROM BISHOP A&AE
FASTER PAYMENTS RECEIPT REF.JO FISHER 45 FROM MRS J C & MR T S F
FASTER PAYMENTS RECEIPT REF.MCCROARY LOT NO 35 FROM J MCCROARY
FASTER PAYMENTS RECEIPT REF.V.JELLEY LOT 53 FROM V JELLEY
BILL PAYMENT FROM MISS CLARE VERONICA COLLINS, REFERENCE STUWHEAL LOT 7
FASTER PAYMENTS RECEIPT REF.LOT 32 FROM CATHERINE UNDERWOOD & MARK UNDERWOOD
FASTER PAYMENTS RECEIPT REF.S ROUTLEY LOT 43 FROM ROUTLEY SEA BPO
FASTER PAYMENTS RECEIPT REF.S ROUTLEY LOT 50 FROM ROUTLEY SEA + N
FASTER PAYMENTS RECEIPT REF.LOT 18 FROM SNELLING M
FASTER PAYMENTS RECEIPT REF.CAREY LOT51 FROM CAREY L
Cash for auction prizes

MR B Z KUFLUK & DOPE TOPS
PARENTKIND annaul fee direct debit
TOTAL CHARGES TO 25DEC2021

400828 21487493 INTERNET TRANSFER

Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC
CAFGYE41000762821

Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC

DAVID WINTER Winter Puffins
KATHERINE LEE Fleetwoodsdonation
O FRYER OLIVER FRYER
D NAILOR CLEO DOLPHINS
D Newman Uniform
H KEELAN PELICANS KEELAN EP
E FAULKNER CHRIS FAULKNER
Rushbrooke Louise RUSHBROOKES
FASTER PAYMENTS RECEIPT REF.AWE L Dowling FROM AWE C FUND
uniform sales cash

Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC

400828 21487493 INTERNET TRANSFER

Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC

DAVID WINTER sumup air reader
Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC

TOTAL CHARGES TO 25JAN2022
Friends of WhitchuFOWPS HSBC
Friends of WhitchuFOWPS HSBC

400828 21487493 INTERNET TRANSFER

AMAZON EUROPE CORE
Friends of WhitchuFOWPS HSBC
CAFGYE41000762821

KATHERINE LEE Fleetwoodsdonation
O FRYER OLIVER FRYER
DAVID WINTER Winter Puffins
D NAILOR CLEO DOLPHINS

Glover Natasha ISLA GLOVER SEALS
Glover Natasha ISLA GLOVER SEALS
E FAULKNER CHRIS FAULKNER
H KEELAN PELICANS KEELAN EP
D Newman UNIFORM
Rushbrooke Louise RUSHBROOKES
PAYMENT BY CHEQUE WITH SERIAL NO 022043
PAYMENT BY CHEQUE WITH SERIAL NO 022042
FASTER PAYMENTS RECEIPT REF.PID136734-SUMUP FROM SUMUP PAYMENTS ACCOUNT
BILL PAYMENT VIA FASTER PAYMENT TO ZACHARY HIRST REFERENCE FOWPS , MANDATE NO 3
unifrom sale cash
NEXT BEST CLOTHINGbag 2 school
TOTAL CHARGES TO 25FEB2022
CHARITIES TRUST
CAFGYE41000762821
CHARITIES TRUST
KATHERINE LEE Fleetwoodsdonation
O FRYER OLIVER FRYER
DAVID WINTER Winter Puffins
D NAILOR CLEO DOLPHINS
Maher Emily 2ND HAND UNIFORM
Glover Natasha ISLA GLOVER SEALS
Richard Banks Uniform
H KEELAN PELICANS KEELAN EP
E FAULKNER CHRIS FAULKNER
GROSS INTEREST TO 25MAR2022
Rushbrooke Louise RUSHBROOKES
FASTER PAYMENTS RECEIPT REF.PAYPAL CODE 1836 FROM PAYPAL CODE 1836
FASTER PAYMENTS RECEIPT REF.UNIFORM SALE FROM STUART WHEAL
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
test donation
Flower sales
CHQ in via Mobile
TOTAL CHARGES TO 25MAR2022
KATHERINE LEE Fleetwoodsdonation
DAVID WINTER Winter Puffins
D NAILOR CLEO DOLPHINS
H KEELAN PELICANS KEELAN EP
E FAULKNER CHRIS FAULKNER
Rushbrooke Louise RUSHBROOKES
D Newman UNIFORM
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
PAYMENT BY CHEQUE WITH SERIAL NO 022045
PAYMENT BY CHEQUE WITH SERIAL NO 022046
PAYMENT BY CHEQUE WITH SERIAL NO 022047
PAYMENT BY CHEQUE WITH SERIAL NO 022052
PAYMENT BY CHEQUE WITH SERIAL NO 022050
PAYMENT BY CHEQUE WITH SERIAL NO 022049
PAYMENT BY CHEQUE WITH SERIAL NO 022044
PAYMENT BY CHEQUE WITH SERIAL NO 022051
PAYMENT BY CHEQUE WITH SERIAL NO 022053

Donation - Friends of Whitchurch Primary School 2022
Donation - Friends of Whitchurch Primary School 2022
Donation - Friends of Whitchurch Primary School 2022
Donation - Friends of Whitchurch Primary School 2022
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Donation - Friends of Whitchurch Primary School 2022
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TOTAL CHARGES TO 25APR2022
CHARITIES TRUST
KATHERINE LEE Fleetwoodsdonation
D NAILOR CLEO DOLPHINS
H KEELAN PELICANS KEELAN EP
E FAULKNER CHRIS FAULKNER
Rushbrooke Louise RUSHBROOKES
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.PID148928-SUMUP FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
BANK GIRO CREDIT REF AMAZON EUROPE CORE, 4653963435346967
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
CASH DEPOSIT AT PO 25 WINCHESTER S 2022-05-10
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
BILL PAYMENT VIA FASTER PAYMENT TO SARAH SIERENS REFERENCE DISCO flags , MANDATE NO 6
BILL PAYMENT VIA FASTER PAYMENT TO SARAH SIERENS REFERENCE DISCO glow sticks , MANDATE NO 5
BILL PAYMENT VIA FASTER PAYMENT TO SARAH SIERENS REFERENCE DISCO COSTCO , MANDATE NO 4
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
BILL PAYMENT VIA FASTER PAYMENT TO ADAM BURT REFERENCE FOWPS DOMAINS , MANDATE NO 8
BILL PAYMENT VIA FASTER PAYMENT TO SHAUN B FORDE REFERENCE FOWPS CIRCUS , MANDATE NO 7
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE FOWPS DISCO , MANDATE NO 10
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE FOWPS DISCO , MANDATE NO 10
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE FOWPS DISCO , MANDATE NO 10
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE FOWPS CIRCUS , MANDATE NO 9
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE FOWPS CIRCUS , MANDATE NO 9
CASH DEPOSIT AT PO 25 WINCHESTER S 2022-05-23

Event	Summer Fest and Happy, Circus

disco

Event - Summer Fete and Happy' Circus

Event - Summer Fete and Happy' Circus

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Event - Summer Fete and Happy' Circus

Event - Summer Fete and Happy' Circus

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Event - Summer Fete and Happy' Circus
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Event - Summer Fete and Happy' Circus
Event - Summer Fete and Happy' Circus
Event - Summer Fete and Happy' Circus
year 4 production donations
uniform sales cash
Disco cash
big easter bounce cash
TOTAL CHARGES TO 25MAY2022
CHARITIES TRUST
KATHERINE LEE Fleetwoodsdonation
D NAILOR CLEO DOLPHINS
E FAULKNER CHRIS FAULKNER
H KEELAN PELICANS KEELAN EP
GROSS INTEREST TO 25JUN2022
Rushbrooke Louise RUSHBROOKES
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE FOWPS PE SHORTS , MANDATE NO 1
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
BILL PAYMENT VIA FASTER PAYMENT TO REMMER PRINT LTD REFERENCE WHITCHURCH PRIMARY , MANDATE
BILL PAYMENT VIA FASTER PAYMENT TO CORNELL SJL REFERENCE FOWPS FACE P DEPOS , MANDATE NO 1
BILL PAYMENT VIA FASTER PAYMENT TO DAVID WINTER REFERENCE WATERSTONE CARD , MANDATE NO 16
CASH DEPOSIT AT PO 25 WINCHESTER S 2022-06-16
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
BILL PAYMENT VIA FASTER PAYMENT TO MRS J L SCARTH REFERENCE CIRCUS TEN , MANDATE NO 17

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Event - Summer Fete and Happy' Circus
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Event - Summer Fete and Happy' Circus
STRIPE fee
uniform sales cash
Circus cash from day
Mufit day for circus
CHARITIES TRUST
400828 21487493 INTERNET TRANSFER
REFUND OF CHARGES
TOTAL CHARGES TO 25JUN2022
400828 21487493 FUNDS TRANSFER
ACCOUNT CLOSED 13 JUL 22
KATHERINE LEE Fleetwoodsdonation
C Fryer FRYER raffle
D NAILOR CLEO DOLPHINS
R Court uniform
NATALIE JONES pe kit
J Seymour Harpers p.e kit
Callie Newman School uniform
HARVEY RSA FAD THANK YOU BECKY
BENNETT C & O UNIFORM
GROSS INTEREST TO 11JUL2022
ACCOUNT CLOSED 13 JUL 22
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
CASH DEPOSIT AT PO 25 WINCHESTER S 2022-07-05
FASTER PAYMENTS RECEIPT REF.PID163473-SUMUP FROM SumUp Payments Account
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE GAZEBO PEGS , MANDATE NO 29
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE CIRCUS FOOD , MANDATE NO 28
BILL PAYMENT VIA FASTER PAYMENT TO Charlotte Bacon REFERENCE FOWPS CIRCUS , MANDATE NO 27
BILL PAYMENT VIA FASTER PAYMENT TO FAYE-MARIE BROWN REFERENCE GLITTER TATTOOS , MANDATE NO
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.FOWPS HSBC FROM FRIENDS W
CASH DEPOSIT AT PO 25 WINCHESTER S 2022-07-11
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE
FASTER PAYMENTS RECEIPT REF.HSBC BALANCE FROM FRIENDS W
FASTER PAYMENTS RECEIPT REF.HELEN M SCOUTS FROM H MASON
BILL PAYMENT VIA FASTER PAYMENT TO MRS J L SCARTH REFERENCE MADDAY , MANDATE NO 31
BILL PAYMENT VIA FASTER PAYMENT TO SARAH SIERENS REFERENCE APRONS , MANDATE NO 30
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE MADD GAME , MANDATE NO 34
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE MADD MEDALS , MANDATE NO 33
BILL PAYMENT VIA FASTER PAYMENT TO VICTORIA BROWN REFERENCE MADD MAT , MANDATE NO 32
BILL PAYMENT VIA FASTER PAYMENT TO MRS J L SCARTH REFERENCE MADDAY , MANDATE NO 31
FASTER PAYMENTS RECEIPT REF.STRIPE FROM STRIPE

[illegible]

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Notes	Analysis 1	Analysis 2
car boot receipts	Events	Car Boot
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Events	Car Boot
	Fundraising	Donations monthly/one off
	Events	Car Boot
	Events	Car Boot
	Events	Car Boot
	Fundraising	Donations monthly/one off
	Events	Car Boot
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	Events	Car Boot
	Events	Car Boot
	Events	Car Boot
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	banking	Interest
	Fundraising	Donations monthly/one off
Gate, Cakes and BBQ	Events	Car Boot
	Events	Car Boot
Match funding for car boot Barclays	Events	Other matched funding
Fowps info eveing	other	General FOWPS expenses
	other	General FOWPS expenses
gift aid claim for cash sponsors	events	MADD
	school spending	school garden
	events	Xmas Raffle
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	banking	Transfer
	banking	Transfer
	banking	Transfer
	banking	Transfer
	banking	Transfer
	Fundraising	xmas cards
	Fundraising	xmas cards

[illegible]

	Fundraising	xmas cards
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	Fundraising	Xmas Raffle
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Banking	PayIN
	Events	Xmas Auction
	Events	Xmas Auction
	Events	Xmas Auction
	Events	Xmas Raffle
	Events	Xmas Auction
	Events	Xmas Auction

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	Events	Xmas Auction
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	Events	Xmas Auction
	Events	Xmas Auction
	Events	Xmas Auction
	Events	Xmas Auction
	Events	Xmas Auction
	Fundraising	Uniform sale
Direct debit	Other	General FOWPS expenses
Fee	Banking	General FOWPS expenses
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Fundraising	Donations monthly/one off
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
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	Fundraising	Donations monthly/one off
	Fundraising	Uniform sale
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Uniform sale
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
from other account	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Other	General FOWPS expenses
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
Fee	Banking	General FOWPS expenses
	Banking	Transfer
	Banking	Transfer
from other account	Banking	Transfer
	Fundraising	
	Banking	Transfer
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off

	Fundraising	Uniform sale
	Fundraising	Uniform sale
	Fundraising	Donations monthly/one off
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	Fundraising	Uniform sale
	Fundraising	Donations monthly/one off
PE tops	Fundraising	Uniform sale
School panto	Other	General FOWPS expenses
	Fundraising	Donations monthly/one off
	Events	Big Easter Bounce
	Fundraising	Uniform sale
	Fundraising	Bag2School
	Banking	Fee
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Other matched funding
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Uniform sale
	Fundraising	Uniform sale
	Fundraising	Uniform sale
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Banking	Interest
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Uniform sale
	Banking	Transfer
	Events	Adventure challenge
	Fundraising	Flower Sales
Bere mill meat sale donation	Fundraising	Donations monthly/one off
	Banking	Fee
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Uniform sale
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	School Spending	R&R sports
	School Spending	R&R sports
	School Spending	R&R sports
	School Spending	R&R sports
	School Spending	R&R sports
	School Spending	R&R sports
	Fundraising	xmas cards
	School Spending	Forest school
	School Spending	Forest school

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	Events	Big Easter Bounce
	Events	Big Easter Bounce
	Events	Big Easter Bounce
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	Events	Big Easter Bounce
	Events	Big Easter Bounce
	Events	Disco
	Events	Disco
	Events	Disco
	Events	Disco
	Events	Disco
	Banking	Fee
	Fundraising	Grant/Donation
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Fundraising	Uniform sale
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Fundraising	Grant/Donation
	Banking	Transfer
	Banking	PayIN
	Banking	Transfer
	Events	Disco
	Events	Disco
	Events	Disco
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Other	General FOWPS expenses
	Events	Circus
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Events	Disco
	Events	Disco
	Events	Disco
	Events	Circus
	Events	Circus
	Banking	PayIN

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	Events	Disco
	Events	Disco
	Events	Disco
	Events	Circus
	Events	Disco
	Events	Disco
	Events	Disco
	Events	Disco
	Events	Disco
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	Events	Disco
	Events	Disco
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Fundraising	Donations monthly/one off
	Fundraising	Uniform sale
	Events	Disco
	Events	Big Easter Bounce
	Banking	Fee
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Fundraising	Donations monthly/one off
	Banking	Interest
	Fundraising	Donations monthly/one off
	Banking	Transfer
	Banking	Transfer
	Fundraising	Uniform sale
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Events	Circus
	Events	Circus
	Events	Circus
	Banking	PayIN
	Banking	Transfer
	Banking	Transfer
	Events	Circus

[illegible]

	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	banking	Fee
	Fundraising	Uniform sale
	Events	Circus
	Events	Circus
	Fundraising	Donations monthly/one off
	Banking	Transfer
	Banking	Fee
	Banking	Fee
	Banking	Transfer
	Banking	Closure
	Fundraising	Donations monthly/one off
	Events	Circus
	Fundraising	Donations monthly/one off
	Fundraising	Uniform sale
	Fundraising	Uniform sale
	Fundraising	Uniform sale
	Fundraising	Uniform sale
	Fundraising	Uniform sale
	Fundraising	Uniform sale
	banking	Interest
	Banking	Closure
	Banking	Transfer
	Banking	Transfer
	Banking	Transfer
	Banking	PayIN
	Events	Circus
	Banking	Transfer
	Events	Circus
	Events	Circus
	Events	Circus
	Events	Circus
	Banking	Transfer
	Banking	Transfer
	Banking	PayIN
	Banking	Transfer
	Banking	Transfer
stock sell off	Events	Circus
	Events	MADD
	Events	Circus
	Events	MADD
	Events	MADD
	Events	MADD
	Events	MADD
	Banking	Transfer

[illegible]

[illegible]

Friends of Whitchurch Primary School

ACCOUNTS RECORDS: SEPTEMBER 2019 - AUGUST 2019

HSBC BANK -85						
Invoice - Paper	Income		BS	Expenditure		Balance
	Amount	Ref		Amount	Ref	Income Amount
						8,313.37
invoice 01		2122-001		172.31	2122-001	8,141.06
	10	2122-002	Yes		2122-002	8,151.06
		2122-003			2122-003	8,151.06
		2122-004			2122-004	8,151.06
		2122-005			2122-005	8,151.06
		2122-006			2122-006	8,151.06
		2122-007			2122-007	8,151.06
		2122-008			2122-008	8,151.06
		2122-009			2122-009	8,151.06
		2122-010			2122-010	8,151.06
		2122-011			2122-011	8,151.06
		2122-012			2122-012	8,151.06
		2122-013			2122-013	8,151.06
		2122-014			2122-014	8,151.06
		2122-015			2122-015	8,151.06
		2122-016			2122-016	8,151.06
		2122-017			2122-017	8,151.06
		2122-018			2122-018	8,151.06
		2122-019			2122-019	8,151.06
		2122-020			2122-020	8,151.06
		2122-021			2122-021	8,151.06
		2122-022			2122-022	8,151.06
		2122-023			2122-023	8,151.06
		2122-024			2122-024	8,151.06
		2122-025			2122-025	8,151.06
						8,151.06
NA		2122-026	Yes	448.40	2122-026	7,702.66
	313.9	2122-027	Yes		2122-027	8,016.56
Invoice 02		2122-028	yes	12.00	2122-028	8,004.56
Invoice 03		2122-029	yes	8.25	2122-029	7,996.31
	163	2122-030	Yes		2122-030	8,159.31
Invoice 04		2122-031	Yes	75.00	2122-031	8,084.31
Invoice 05		2122-032	Yes	68.00	2122-032	8,016.31
	10	2122-033			2122-033	8,026.31
		2122-034			2122-034	8,026.31
		2122-035			2122-035	8,026.31
		2122-036			2122-036	8,026.31
		2122-037			2122-037	8,026.31
		2122-038			2122-038	8,026.31
		2122-039			2122-039	8,026.31
		2122-040			2122-040	8,026.31
					0	8,026.31
		2122-041	Yes	1,500.00	2122-041	6,526.31
		2122-042	Yes	1,500.00	2122-042	5,026.31
		2122-043	Yes	1,500.00	2122-043	3,526.31
		2122-044	Yes	1,500.00	2122-044	2,026.31
	5000	2122-045	yes		2122-045	7,026.31
	5	2122-046	Yes		2122-046	7,031.31
	41.75	2122-047	Yes		2122-047	7,073.06

	15	2122-048	Yes		2122-048	7,088.06	
	19.5	2122-049	Yes		2122-049	7,107.56	
	5	2122-050	Yes		2122-050	7,112.56	
	15	2122-051	Yes		2122-051	7,127.56	
	7.25	2122-052	Yes		2122-052	7,134.81	
	12.5	2122-053	Yes		2122-053	7,147.31	
	18	2122-054	Yes		2122-054	7,165.31	
	5	2122-055	Yes		2122-055	7,170.31	
	29.5	2122-056	Yes		2122-056	7,199.81	
	5	2122-057	Yes		2122-057	7,204.81	
	15	2122-058	Yes		2122-058	7,219.81	
	5	2122-059	Yes		2122-059	7,224.81	
	34.25	2122-060	Yes		2122-060	7,259.06	
	10	2122-061	Yes		2122-061	7,269.06	
	10	2122-062	Yes		2122-062	7,279.06	
	5	2122-063	Yes		2122-063	7,284.06	
	14.5	2122-064	Yes		2122-064	7,298.56	
	5	2122-065	Yes		2122-065	7,303.56	
	20	2122-066	Yes		2122-066	7,323.56	
	5	2122-067	Yes		2122-067	7,328.56	
	33	2122-068	Yes		2122-068	7,361.56	
	18	2122-069	Yes		2122-069	7,379.56	
		2122-070	Yes	1,500.00	2122-070	5,879.56	
Invoice 06		2122-071	Yes	157.20	2122-071	5,722.36	
Invoice 06		2122-072	Yes	125.98	2122-072	5,596.38	
	10	2122-073	Yes		2122-073	5,606.38	
		2122-074			2122-074	5,606.38	25.00
		2122-075			2122-075	5,606.38	10.00
		2122-076			2122-076	5,606.38	10.00
		2122-077			2122-077	5,606.38	7.00
		2122-078			2122-078	5,606.38	21.62
		2122-079			2122-079	5,606.38	20.00
		2122-080			2122-080	5,606.38	23.50
		2122-081			2122-081	5,606.38	12.50
		2122-082			2122-082	5,606.38	90.00
		2122-083			2122-083	5,606.38	5.00
		2122-084			2122-084	5,606.38	11.00
		2122-085			2122-085	5,606.38	11.00
		2122-086			2122-086	5,606.38	5.00
		2122-087			2122-087	5,606.38	5.00
		2122-088			2122-088	5,606.38	9.50
		2122-089			2122-089	5,606.38	9.50
		2122-090			2122-090	5,606.38	10.00
		2122-091			2122-091	5,606.38	5.00
		2122-092			2122-092	5,606.38	10.00
		2122-093			2122-093	5,606.38	5.00
		2122-094			2122-094	5,606.38	7.25
		2122-095			2122-095	5,606.38	7.25
		2122-096			2122-096	5,606.38	10.00
		2122-097			2122-097	5,606.38	10.00
		2122-098			2122-098	5,606.38	14.50
		2122-099			2122-099	5,606.38	5.00
		2122-100			2122-100	5,606.38	34.50
		2122-101			2122-101	5,606.38	10.00
		2122-102			2122-102	5,606.38	15.00
		2122-103			2122-103	5,606.38	10.00
		2122-104			2122-104	5,606.38	24.50

		2122-105			2122-105	5,606.38	5.00
		2122-106			2122-106	5,606.38	14.75
		2122-107			2122-107	5,606.38	10.00
		2122-108			2122-108	5,606.38	5.00
		2122-109			2122-109	5,606.38	18.50
		2122-110			2122-110	5,606.38	13.25
		2122-111			2122-111	5,606.38	10.00
		2122-112			2122-112	5,606.38	26.50
		2122-113			2122-113	5,606.38	12.50
		2122-114			2122-114	5,606.38	14.50
		2122-115			2122-115	5,606.38	4.50
		2122-116			2122-116	5,606.38	10.00
		2122-117			2122-117	5,606.38	37.75
		2122-118			2122-118	5,606.38	39.25
		2122-119			2122-119	5,606.38	8.50
		2122-120			2122-120	5,606.38	48.00
		2122-121			2122-121	5,606.38	12.00
		2122-122			2122-122	5,606.38	36.50
		2122-123			2122-123	5,606.38	45.50
		2122-124			2122-124	5,606.38	10.00
		2122-125			2122-125	5,606.38	5.00
		2122-126			2122-126	5,606.38	10.00
		2122-127			2122-127	5,606.38	15.00
		2122-128			2122-128	5,606.38	5.00
		2122-129			2122-129	5,606.38	16.50
		2122-130			2122-130	5,606.38	10.00
		2122-131			2122-131	5,606.38	5.00
		2122-132			2122-132	5,606.38	6.00
		2122-133			2122-133	5,606.38	20.00
		2122-134			2122-134	5,606.38	7.25
		2122-135			2122-135	5,606.38	28.00
		2122-136			2122-136	5,606.38	5.00
		2122-137			2122-137	5,606.38	18.50
		2122-138			2122-138	5,606.38	12.00
		2122-139			2122-139	5,606.38	24.50
		2122-140			2122-140	5,606.38	22.00
		2122-141			2122-141	5,606.38	25.00
		2122-142			2122-142	5,606.38	9.50
		2122-143			2122-143	5,606.38	10.00
		2122-144			2122-144	5,606.38	10.00
		2122-145			2122-145	5,606.38	11.00
		2122-146			2122-146	5,606.38	37.00
		2122-147			2122-147	5,606.38	25.50
		2122-148			2122-148	5,606.38	10.00
		2122-149			2122-149	5,606.38	52.00
		2122-150			2122-150	5,606.38	5.00
		2122-151			2122-151	5,606.38	20.00
		2122-152			2122-152	5,606.38	20.00
		2122-153			2122-153	5,606.38	20.00
		2122-154			2122-154	5,606.38	5.00
		2122-155			2122-155	5,606.38	
		2122-156			2122-156	5,606.38	
		2122-157			2122-157	5,606.38	
		2122-158			2122-158	5,606.38	
		2122-159			2122-159	5,606.38	
		2122-160			2122-160	5,606.38	
		2122-161			2122-161	5,606.38	

		2122-162			2122-162	5,606.38	
		2122-163			2122-163	5,606.38	
		2122-164			2122-164	5,606.38	
		2122-165			2122-165	5,606.38	
		2122-166			2122-166	5,606.38	
		2122-167			2122-167	5,606.38	
		2122-168			2122-168	5,606.38	
		2122-169			2122-169	5,606.38	
		2122-170			2122-170	5,606.38	
		2122-171			2122-171	5,606.38	
		2122-172			2122-172	5,606.38	
		2122-173			2122-173	5,606.38	
						5,606.38	
	221.4	2122-174	yes		2122-174	5,827.78	
		2122-175	yes	1,500.00	2122-175	4,327.78	
Invoice 07		2122-176	yes	20.00	2122-176	4,307.78	
	91.31	2122-177	yes		2122-177	4,399.09	
	1011.4	2122-178	yes		2122-178	5,410.49	
	23.75	2122-179	yes		2122-179	5,434.24	
	97.9	2122-180	yes		2122-180	5,532.14	
Invoice 08		2122-181	yes	68.00	2122-181	5,464.14	
	300	2122-182	yes		2122-182	5,764.14	
	10	2122-183	yes		2122-183	5,774.14	
		2122-184			2122-184	5,774.14	10.00
		2122-185			2122-185	5,774.14	25.00
		2122-186			2122-186	5,774.14	10.00
		2122-187			2122-187	5,774.14	5.00
		2122-188			2122-188	5,774.14	15
		2122-189			2122-189	5,774.14	20
		2122-190			2122-190	5,774.14	20
		2122-191			2122-191	5,774.14	0.59
		2122-192			2122-192	5,774.14	5
		2122-193			2122-193	5,774.14	
		2122-194			2122-194	5,774.14	
		2122-195			2122-195	5,774.14	
		2122-196			2122-196	5,774.14	
		2122-197			2122-197	5,774.14	
		2122-198			2122-198	5,774.14	
		2122-199			2122-199	5,774.14	
		2122-200			2122-200	5,774.14	
		2122-201			2122-201	5,774.14	
		2122-202			2122-202	5,774.14	
		2122-203			2122-203	5,774.14	
		2122-204			2122-204	5,774.14	
		2122-205			2122-205	5,774.14	
		2122-206			2122-206	5,774.14	
		2122-207			2122-207	5,774.14	
		2122-208			2122-208	5,774.14	
		2122-209			2122-209	5,774.14	
		2122-210			2122-210	5,774.14	
		2122-211			2122-211	5,774.14	
		2122-212			2122-212	5,774.14	
		2122-213			2122-213	5,774.14	
		2122-214			2122-214	5,774.14	
		2122-215			2122-215	5,774.14	
		2122-216			2122-216	5,774.14	
		2122-217			2122-217	5,774.14	

		2122-218			2122-218	5,774.14	
		2122-219			2122-219	5,774.14	
		2122-220			2122-220	5,774.14	
		2122-221			2122-221	5,774.14	
		2122-222			2122-222	5,774.14	
		2122-223			2122-223	5,774.14	
		2122-224			2122-224	5,774.14	
		2122-225			2122-225	5,774.14	
		2122-226			2122-226	5,774.14	
		2122-227			2122-227	5,774.14	
		2122-228			2122-228	5,774.14	
		2122-229			2122-229	5,774.14	
						5,774.14	
	10	2122-230	yes		2122-230	5,784.14	
		2122-231	yes	128.00	2122-231	5,656.14	
		2122-232	yes	5.00	2122-232	5,651.14	
	10000	2122-233	yes		2122-233	###	
		2122-234	yes	1,500.00	2122-234	###	
		2122-235	yes	1,500.00	2122-235	###	
	10	2122-236	yes		2122-236	###	
		2122-237	yes	1,500.00	2122-237	###	
		2122-238	yes	1,500.00	2122-238	9,661.14	
		2122-239	yes	1,500.00	2122-239	8,161.14	
		2122-240			2122-240	8,161.14	10
		2122-241			2122-241	8,161.14	25
		2122-242			2122-242	8,161.14	10
		2122-243			2122-243	8,161.14	5
		2122-244			2122-244	8,161.14	5
		2122-245			2122-245	8,161.14	20
		2122-246			2122-246	8,161.14	20
		2122-247			2122-247	8,161.14	5.00
		2122-248			2122-248	8,161.14	
		2122-249			2122-249	8,161.14	
						8,161.14	
		2122-250	yes	1,500.00	2122-250	6,661.14	
		2122-251	yes	1,500.00	2122-251	5,161.14	
		2122-252	yes	1,500.00	2122-252	3,661.14	
		2122-253	yes	1,500.00	2122-253	2,161.14	
	10000	2122-254	yes		2122-254	###	
		2122-255	yes	1,500.00	2122-255	###	
		2122-256	yes	1,500.00	2122-256	9,161.14	
		2122-257	yes	1,500.00	2122-257	7,661.14	
Invoice 09		2122-258	yes	22.80	2122-258	7,638.34	
		2122-259	yes	1,500.00	2122-259	6,138.34	
		2122-260	yes	1,500.00	2122-260	4,638.34	
		2122-261	yes	1,500.00	2122-261	3,138.34	
		2122-262	yes	5.00	2122-262	3,133.34	
		2122-263	yes	1,500.00	2122-263	1,633.34	
		2122-264	yes	1,500.00	2122-264	133.34	
	1767.72	2122-265	yes		2122-265	1,901.06	
	137.78	2122-266	yes		2122-266	2,038.84	
		2122-267	yes	1,500.00	2122-267	538.84	
	10	2122-268	yes		2122-268	548.84	
		2122-269			2122-269	548.84	25.00
		2122-270			2122-270	548.84	10.00
		2122-271			2122-271	548.84	10.00
		2122-272			2122-272	548.84	5.00

		2122-273			2122-273	548.84	2.00
		2122-274			2122-274	548.84	10.00
		2122-275			2122-275	548.84	20.00
		2122-276			2122-276	548.84	20.00
		2122-277			2122-277	548.84	2.50
		2122-278			2122-278	548.84	5.00
Invoice 10		2122-279			2122-279	548.84	
Invoive 11		2122-280			2122-280	548.84	
		2122-281			2122-281	548.84	
Invoive 12		2122-282			2122-282	548.84	
		2122-283			2122-283	548.84	
						548.84	
	245.6	2122-284	yes		2122-284	794.44	
		2122-285	yes	5.00	2122-285	789.44	
	3	2122-286	yes		2122-286	792.44	
	10	2122-287	yes		2122-287	802.44	
	245.6	2122-288	yes		2122-288	1,048.04	
		2122-289			2122-289	1,048.04	25
		2122-290			2122-290	1,048.04	10
		2122-291			2122-291	1,048.04	10
		2122-292			2122-292	1,048.04	5
		2122-293			2122-293	1,048.04	5
		2122-294			2122-294	1,048.04	5
		2122-295			2122-295	1,048.04	5
		2122-296			2122-296	1,048.04	20
		2122-297			2122-297	1,048.04	20
		2122-298			2122-298	1,048.04	0.22
		2122-299			2122-299	1,048.04	5
		2122-300			2122-300	1,048.04	
		2122-301			2122-301	1,048.04	
		2122-302			2122-302	1,048.04	
		2122-303			2122-303	1,048.04	
		2122-304			2122-304	1,048.04	
						1,048.04	
	36.8	2122-305	yes		2122-305	1,084.84	
		2122-306	yes	5.00	2122-306	1,079.84	
		2122-307			2122-307	1,079.84	25.00
		2122-308			2122-308	1,079.84	10.00
		2122-309			2122-309	1,079.84	5.00
		2122-310			2122-310	1,079.84	20.00
		2122-311			2122-311	1,079.84	20.00
		2122-312			2122-312	1,079.84	5.00
		2122-313			2122-313	1,079.84	10.00
		2122-314			2122-314	1,079.84	
		2122-315			2122-315	1,079.84	
		2122-316			2122-316	1,079.84	
		2122-317			2122-317	1,079.84	
		2122-318			2122-318	1,079.84	
Invoive 13		2122-319			2122-319	1,079.84	
Invoive 13		2122-320			2122-320	1,079.84	
Invoive 13		2122-321			2122-321	1,079.84	
Invoive 13		2122-322			2122-322	1,079.84	
Invoive 13		2122-323			2122-323	1,079.84	
Invoive 13		2122-324			2122-324	1,079.84	
Invoice 14		2122-325			2122-325	1,079.84	
Invoive 13		2122-326			2122-326	1,079.84	
Invoive 13		2122-327			2122-327	1,079.84	

Invoice 13		2122-328			2122-328	1,079.84	
		2122-329			2122-329	1,079.84	
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		2122-331			2122-331	1,079.84	
		2122-332			2122-332	1,079.84	
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		2122-334			2122-334	1,079.84	
		2122-335			2122-335	1,079.84	
		2122-336			2122-336	1,079.84	
		2122-337			2122-337	1,079.84	
		2122-338			2122-338	1,079.84	
		2122-339			2122-339	1,079.84	
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		2122-342			2122-342	1,079.84	
		2122-343			2122-343	1,079.84	
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		2122-401			2122-401	1,079.84	
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		2122-406			2122-406	1,079.44	5.00
		2122-407			2122-407	1,079.44	20.00
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		2122-409			2122-409	1,079.44	5.00
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		2122-415			2122-415	1,079.44	
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Invoice 16		2122-421			2122-421	1,079.44	
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		2122-428			2122-428	1,079.44	
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Invoice 22		2122-437			2122-437	1,079.44	
Invoice 23		2122-438			2122-438	1,079.44	
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		2122-444			2122-444	1,079.44	
Invoice 25		2122-445			2122-445	1,079.44	
Invoice 26		2122-446			2122-446	1,079.44	
		2122-447			2122-447	1,079.44	
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		2122-678			2122-678	1,079.44	
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		2122-680			2122-680	1,079.44	
		2122-681			2122-681	1,079.44	
		2122-682			2122-682	1,079.44	
		2122-683			2122-683	1,079.44	
		2122-684			2122-684	1,079.44	
		2122-685			2122-685	1,079.44	
		2122-686			2122-686	1,079.44	
		2122-687			2122-687	1,079.44	
		2122-688			2122-688	1,079.44	
		2122-689			2122-689	1,079.44	
		2122-690			2122-690	1,079.44	
		2122-691			2122-691	1,079.44	
		2122-692			2122-692	1,079.44	
		2122-693			2122-693	1,079.44	
		2122-694			2122-694	1,079.44	
		2122-695			2122-695	1,079.44	
		2122-696			2122-696	1,079.44	
		2122-697			2122-697	1,079.44	
		2122-698			2122-698	1,079.44	
		2122-699			2122-699	1,079.44	
		2122-700			2122-700	1,079.44	
		2122-701			2122-701	1,079.44	
		2122-702			2122-702	1,079.44	
		2122-703			2122-703	1,079.44	
		2122-704			2122-704	1,079.44	
		2122-705			2122-705	1,079.44	
		2122-706			2122-706	1,079.44	
		2122-707			2122-707	1,079.44	
		2122-708			2122-708	1,079.44	
		2122-709			2122-709	1,079.44	
		2122-710			2122-710	1,079.44	
		2122-711			2122-711	1,079.44	
		2122-712			2122-712	1,079.44	
		2122-713			2122-713	1,079.44	
		2122-714			2122-714	1,079.44	
		2122-715			2122-715	1,079.44	
		2122-716			2122-716	1,079.44	
		2122-717			2122-717	1,079.44	
		2122-718			2122-718	1,079.44	
		2122-719			2122-719	1,079.44	
		2122-720			2122-720	1,079.44	
		2122-721			2122-721	1,079.44	
		2122-722			2122-722	1,079.44	
		2122-723			2122-723	1,079.44	
		2122-724			2122-724	1,079.44	

		2122-725			2122-725	1,079.44	
		2122-726			2122-726	1,079.44	
		2122-727			2122-727	1,079.44	
		2122-728			2122-728	1,079.44	
		2122-729			2122-729	1,079.44	
		2122-730			2122-730	1,079.44	
		2122-731			2122-731	1,079.44	
		2122-732			2122-732	1,079.44	
		2122-733			2122-733	1,079.44	
		2122-734			2122-734	1,079.44	
		2122-735			2122-735	1,079.44	
		2122-736			2122-736	1,079.44	
		2122-737			2122-737	1,079.44	
		2122-738			2122-738	1,079.44	
		2122-739			2122-739	1,079.44	
		2122-740			2122-740	1,079.44	
		2122-741			2122-741	1,079.44	
		2122-742			2122-742	1,079.44	
		2122-743			2122-743	1,079.44	
		2122-744			2122-744	1,079.44	
		2122-745			2122-745	1,079.44	
		2122-746			2122-746	1,079.44	
		2122-747			2122-747	1,079.44	
		2122-748			2122-748	1,079.44	
		2122-749			2122-749	1,079.44	
		2122-750			2122-750	1,079.44	
		2122-751			2122-751	1,079.44	
		2122-752			2122-752	1,079.44	
		2122-753			2122-753	1,079.44	
		2122-754			2122-754	1,079.44	
		2122-755			2122-755	1,079.44	
		2122-756			2122-756	1,079.44	
		2122-757			2122-757	1,079.44	
		2122-758			2122-758	1,079.44	
		2122-759			2122-759	1,079.44	
		2122-760			2122-760	1,079.44	
		2122-761			2122-761	1,079.44	
		2122-762			2122-762	1,079.44	
		2122-763			2122-763	1,079.44	
		2122-764			2122-764	1,079.44	
		2122-765			2122-765	1,079.44	
		2122-766			2122-766	1,079.44	
		2122-767			2122-767	1,079.44	
		2122-768			2122-768	1,079.44	
		2122-769			2122-769	1,079.44	
		2122-770			2122-770	1,079.44	
		2122-771			2122-771	1,079.44	
		2122-772			2122-772	1,079.44	
		2122-773			2122-773	1,079.44	
		2122-774			2122-774	1,079.44	
		2122-775			2122-775	1,079.44	
		2122-776			2122-776	1,079.44	
		2122-777			2122-777	1,079.44	
		2122-778			2122-778	1,079.44	
		2122-779			2122-779	1,079.44	
		2122-780			2122-780	1,079.44	
		2122-781			2122-781	1,079.44	

		2122-782			2122-782	1,079.44	
		2122-783			2122-783	1,079.44	
		2122-784			2122-784	1,079.44	
		2122-785			2122-785	1,079.44	
		2122-786			2122-786	1,079.44	
		2122-787			2122-787	1,079.44	
		2122-788			2122-788	1,079.44	
		2122-789			2122-789	1,079.44	
		2122-790			2122-790	1,079.44	
		2122-791			2122-791	1,079.44	
		2122-792			2122-792	1,079.44	
		2122-793			2122-793	1,079.44	
		2122-794			2122-794	1,079.44	
		2122-795			2122-795	1,079.44	
		2122-796			2122-796	1,079.44	
		2122-797			2122-797	1,079.44	
		2122-798			2122-798	1,079.44	
		2122-799			2122-799	1,079.44	
		2122-800			2122-800	1,079.44	
		2122-801			2122-801	1,079.44	
		2122-802			2122-802	1,079.44	
		2122-803			2122-803	1,079.44	
		2122-804			2122-804	1,079.44	
		2122-805			2122-805	1,079.44	
		2122-806			2122-806	1,079.44	
		2122-807			2122-807	1,079.44	
		2122-808			2122-808	1,079.44	
		2122-809			2122-809	1,079.44	
		2122-810			2122-810	1,079.44	
		2122-811			2122-811	1,079.44	
		2122-812			2122-812	1,079.44	
		2122-813			2122-813	1,079.44	
		2122-814			2122-814	1,079.44	
		2122-815			2122-815	1,079.44	
		2122-816			2122-816	1,079.44	
						1,079.44	
		2122-817	yes	5.00	2122-817	1,074.44	
	5	2122-818	yes		2122-818	1,079.44	
		2122-819			2122-819	1,079.44	25.00
		2122-820			2122-820	1,079.44	5.00
		2122-821			2122-821	1,079.44	20.00
		2122-822			2122-822	1,079.44	20.00
		2122-823			2122-823	1,079.44	0.03
		2122-824			2122-824	1,079.44	5.00
		2122-825			2122-825	1,079.44	
		2122-826			2122-826	1,079.44	
Invoice 27		2122-827			2122-827	1,079.44	
		2122-828			2122-828	1,079.44	
		2122-829			2122-829	1,079.44	
		2122-830			2122-830	1,079.44	
Invoice 28		2122-831			2122-831	1,079.44	
Invoice 29		2122-832			2122-832	1,079.44	
Invoice 30		2122-833			2122-833	1,079.44	
		2122-834			2122-834	1,079.44	
		2122-835			2122-835	1,079.44	
		2122-836			2122-836	1,079.44	
Invoice 31		2122-837			2122-837	1,079.44	

		2122-838		2122-838	1,079.44	
		2122-839		2122-839	1,079.44	
		2122-840		2122-840	1,079.44	
		2122-841		2122-841	1,079.44	
		2122-842		2122-842	1,079.44	
		2122-843		2122-843	1,079.44	
Invoice 32		2122-844		2122-844	1,079.44	
Invoice 33		2122-845		2122-845	1,079.44	
Invoice 32		2122-846		2122-846	1,079.44	
		2122-847		2122-847	1,079.44	
Invoice 34		2122-848		2122-848	1,079.44	
Invoice 35		2122-849		2122-849	1,079.44	
Invoice 36		2122-850		2122-850	1,079.44	
Invoice 37		2122-851		2122-851	1,079.44	
Invoice 38		2122-852		2122-852	1,079.44	
Invoice 39		2122-853		2122-853	1,079.44	
		2122-854		2122-854	1,079.44	
		2122-855		2122-855	1,079.44	
		2122-856		2122-856	1,079.44	
		2122-857		2122-857	1,079.44	
		2122-858		2122-858	1,079.44	
		2122-859		2122-859	1,079.44	
		2122-860		2122-860	1,079.44	
		2122-861		2122-861	1,079.44	
		2122-862		2122-862	1,079.44	
		2122-863		2122-863	1,079.44	
		2122-864		2122-864	1,079.44	
		2122-865		2122-865	1,079.44	
		2122-866		2122-866	1,079.44	
		2122-867		2122-867	1,079.44	
		2122-868		2122-868	1,079.44	
		2122-869		2122-869	1,079.44	
		2122-870		2122-870	1,079.44	
		2122-871		2122-871	1,079.44	
		2122-872		2122-872	1,079.44	
		2122-873		2122-873	1,079.44	
		2122-874		2122-874	1,079.44	
		2122-875		2122-875	1,079.44	
		2122-876		2122-876	1,079.44	
		2122-877		2122-877	1,079.44	
		2122-878		2122-878	1,079.44	
		2122-879		2122-879	1,079.44	
		2122-880		2122-880	1,079.44	
		2122-881		2122-881	1,079.44	
		2122-882		2122-882	1,079.44	
		2122-883		2122-883	1,079.44	
		2122-884		2122-884	1,079.44	
		2122-885		2122-885	1,079.44	
		2122-886		2122-886	1,079.44	
		2122-887		2122-887	1,079.44	
		2122-888		2122-888	1,079.44	
		2122-889		2122-889	1,079.44	
		2122-890		2122-890	1,079.44	
		2122-891		2122-891	1,079.44	
		2122-892		2122-892	1,079.44	
		2122-893		2122-893	1,079.44	
		2122-894		2122-894	1,079.44	

		2122-895			2122-895	1,079.44	
		2122-896			2122-896	1,079.44	
		2122-897			2122-897	1,079.44	
		2122-898			2122-898	1,079.44	
		2122-899			2122-899	1,079.44	
		2122-900			2122-900	1,079.44	
		2122-901			2122-901	1,079.44	
		2122-902			2122-902	1,079.44	
		2122-903			2122-903	1,079.44	
		2122-904			2122-904	1,079.44	
		2122-905			2122-905	1,079.44	
		2122-906			2122-906	1,079.44	
		2122-907			2122-907	1,079.44	
		2122-908			2122-908	1,079.44	
		2122-909			2122-909	1,079.44	
		2122-910			2122-910	1,079.44	
						1,079.44	
	0.75	2122-911	yes		2122-911	1,080.19	
	451.75	2122-912	yes		2122-912	1,531.94	
	5	2122-913	yes		2122-913	1,536.94	
		2122-914	yes	5.00	2122-914	1,531.94	
	8.01	2122-915	yes		2122-915	1,539.95	
		2122-916			2122-916	1,539.95	
		2122-917			2122-917	1,539.95	25.00
		2122-918			2122-918	1,539.95	5.00
		2122-919			2122-919	1,539.95	5.00
		2122-920			2122-920	1,539.95	15.00
		2122-921			2122-921	1,539.95	9.00
		2122-922			2122-922	1,539.95	9.00
		2122-923			2122-923	1,539.95	9.00
		2122-924			2122-924	1,539.95	12.00
		2122-925			2122-925	1,539.95	8.00
		2122-926			2122-926	1,539.95	0.01
		2122-927			2122-927	1,539.95	
		2122-928			2122-928	1,539.95	
		2122-929			2122-929	1,539.95	
		2122-930			2122-930	1,539.95	
		2122-931			2122-931	1,539.95	
		2122-932			2122-932	1,539.95	
		2122-933			2122-933	1,539.95	
Invoice 40		2122-934			2122-934	1,539.95	
Invoice 41		2122-935			2122-935	1,539.95	
Invoice 19		2122-936			2122-936	1,539.95	
Invoice 42		2122-937			2122-937	1,539.95	
		2122-938			2122-938	1,539.95	
		2122-939	yes	1,200.00	2122-939	339.95	
		2122-940			2122-940	339.95	
		2122-941			2122-941	339.95	
		2122-942	yes	339.95	2122-942	0.00	
		2122-943			2122-943	0.00	
Invoice 43		2122-944			2122-944	0.00	
Invoice 44		2122-945			2122-945	0.00	
Invoice 45		2122-946			2122-946	0.00	
Invoice 46		2122-947			2122-947	0.00	
Invoice 47		2122-948			2122-948	0.00	
Invoice 48		2122-949			2122-949	0.00	
		2122-950			2122-950	0.00	

Invoice 49		2122-951			2122-951	0.00	
		2122-952			2122-952	0.00	
		2122-953			2122-953	0.00	
		2122-954			2122-954	0.00	
		2122-955			2122-955	0.00	
		2122-956			2122-956	0.00	
		2122-957			2122-957	0.00	
Invoice 50		2122-958			2122-958	0.00	
Invoice 51		2122-959			2122-959	0.00	
		2122-960			2122-960	0.00	
		2122-961			2122-961	0.00	
		2122-962			2122-962	0.00	
		2122-963			2122-963	0.00	
		2122-964			2122-964	0.00	
		2122-965			2122-965	0.00	
		2122-966			2122-966	0.00	
		2122-967			2122-967	0.00	
		2122-968			2122-968	0.00	
		2122-969			2122-969	0.00	
		2122-970			2122-970	0.00	
		2122-971			2122-971	0.00	
		2122-972			2122-972	0.00	
		2122-973			2122-973	0.00	
		2122-974			2122-974	0.00	
		2122-975			2122-975	0.00	
		2122-976			2122-976	0.00	
		2122-977			2122-977	0.00	
		2122-978			2122-978	0.00	
		2122-979			2122-979	0.00	
		2122-980			2122-980	0.00	
		2122-981			2122-981	0.00	
		2122-982			2122-982	0.00	
		2122-983			2122-983	0.00	
		2122-984			2122-984	0.00	
		2122-985			2122-985	0.00	
		2122-986			2122-986	0.00	
		2122-987			2122-987	0.00	
		2122-988			2122-988	0.00	
		2122-989			2122-989	0.00	
		2122-990			2122-990	0.00	
		2122-991			2122-991	0.00	
		2122-992			2122-992	0.00	
		2122-993			2122-993	0.00	
		2122-994			2122-994	0.00	
		2122-995			2122-995	0.00	
		2122-996			2122-996	0.00	
		2122-997			2122-997	0.00	
		2122-998			2122-998	0.00	
		2122-999			2122-999	0.00	
		2122-1000			2122-100	0.00	
		2122-1001			2122-100	0.00	
		2122-1002			2122-100	0.00	
		2122-1003			2122-100	0.00	
		2122-1004			2122-100	0.00	
		2122-1005			2122-100	0.00	
		2122-1006			2122-100	0.00	
		2122-1007			2122-100	0.00	

HSBC BANK -93					SANTANDER			
Ref	BS	Expenditure Amount	Ref	Balance	Income Amount	Ref	BS	Expenditure Amount
				24,816.11				
2122-001			2122-001	24,816.11		2122-001		
2122-002			2122-002	24,816.11		2122-002		
2122-003	Yes		2122-003	24,841.11		2122-003		
2122-004	Yes		2122-004	24,851.11		2122-004		
2122-005	Yes		2122-005	24,861.11		2122-005		
2122-006	Yes		2122-006	24,871.11		2122-006		
2122-007	Yes		2122-007	24,881.11		2122-007		
2122-008	Yes		2122-008	24,891.11		2122-008		
2122-009	Yes		2122-009	24,901.11		2122-009		
2122-010	Yes		2122-010	24,906.11		2122-010		
2122-011	Yes		2122-011	24,916.11		2122-011		
2122-012	Yes		2122-012	24,926.11		2122-012		
2122-013	Yes		2122-013	24,936.11		2122-013		
2122-014	Yes		2122-014	24,946.11		2122-014		
2122-015	Yes		2122-015	24,956.11		2122-015		
2122-016	Yes		2122-016	24,966.11		2122-016		
2122-017	Yes		2122-017	24,981.11		2122-017		
2122-018	Yes		2122-018	24,991.11		2122-018		
2122-019	Yes		2122-019	25,001.11		2122-019		
2122-020	Yes		2122-020	25,009.11		2122-020		
2122-021	Yes		2122-021	25,029.11		2122-021		
2122-022	Yes		2122-022	25,049.11		2122-022		
2122-023	Yes		2122-023	25,049.76		2122-023		
2122-024	Yes		2122-024	25,054.76		2122-024		
2122-025			2122-025	25,054.76		2122-025		
				25,054.76		0		
2122-026			2122-026	25,054.76		2122-026		
2122-027			2122-027	25,054.76		2122-027		
2122-028			2122-028	25,054.76		2122-028		
2122-029			2122-029	25,054.76		2122-029		
2122-030			2122-030	25,054.76		2122-030		
2122-031			2122-031	25,054.76		2122-031		
2122-032			2122-032	25,054.76		2122-032		
2122-033			2122-033	25,054.76		2122-033		
2122-034	Yes		2122-034	25,079.76		2122-034		
2122-035	Yes		2122-035	25,089.76		2122-035		
2122-036	Yes		2122-036	25,099.76		2122-036		
2122-037	Yes		2122-037	25,104.76		2122-037		
2122-038	Yes		2122-038	25,124.76		2122-038		
2122-039	Yes		2122-039	25,144.76		2122-039		
2122-040	Yes		2122-040	25,149.76		2122-040		
				25,149.76				
2122-041			2122-041	25,149.76	1,500.00	2122-041	yes	
2122-042			2122-042	25,149.76	1,500.00	2122-042	yes	
2122-043			2122-043	25,149.76	1,500.00	2122-043	yes	
2122-044			2122-044	25,149.76	1,500.00	2122-044	yes	
2122-045	yes	5,000.00	2122-045	20,149.76		2122-045		
2122-046			2122-046	20,149.76		2122-046		
2122-047			2122-047	20,149.76		2122-047		

2122-048		2122-048	20,149.76		2122-048	
2122-049		2122-049	20,149.76		2122-049	
2122-050		2122-050	20,149.76		2122-050	
2122-051		2122-051	20,149.76		2122-051	
2122-052		2122-052	20,149.76		2122-052	
2122-053		2122-053	20,149.76		2122-053	
2122-054		2122-054	20,149.76		2122-054	
2122-055		2122-055	20,149.76		2122-055	
2122-056		2122-056	20,149.76		2122-056	
2122-057		2122-057	20,149.76		2122-057	
2122-058		2122-058	20,149.76		2122-058	
2122-059		2122-059	20,149.76		2122-059	
2122-060		2122-060	20,149.76		2122-060	
2122-061		2122-061	20,149.76		2122-061	
2122-062		2122-062	20,149.76		2122-062	
2122-063		2122-063	20,149.76		2122-063	
2122-064		2122-064	20,149.76		2122-064	
2122-065		2122-065	20,149.76		2122-065	
2122-066		2122-066	20,149.76		2122-066	
2122-067		2122-067	20,149.76		2122-067	
2122-068		2122-068	20,149.76		2122-068	
2122-069		2122-069	20,149.76		2122-069	
2122-070		2122-070	20,149.76	1,500.00	2122-070	yes
2122-071		2122-071	20,149.76		2122-071	
2122-072		2122-072	20,149.76		2122-072	
2122-073		2122-073	20,149.76		2122-073	
2122-074	Yes	2122-074	20,174.76		2122-074	
2122-075	Yes	2122-075	20,184.76		2122-075	
2122-076	Yes	2122-076	20,194.76		2122-076	
2122-077	Yes	2122-077	20,201.76		2122-077	
2122-078	Yes	2122-078	20,223.38		2122-078	
2122-079	Yes	2122-079	20,243.38		2122-079	
2122-080	Yes	2122-080	20,266.88		2122-080	
2122-081	Yes	2122-081	20,279.38		2122-081	
2122-082	Yes	2122-082	20,369.38		2122-082	
2122-083	Yes	2122-083	20,374.38		2122-083	
2122-084	Yes	2122-084	20,385.38		2122-084	
2122-085	Yes	2122-085	20,396.38		2122-085	
2122-086	Yes	2122-086	20,401.38		2122-086	
2122-087	Yes	2122-087	20,406.38		2122-087	
2122-088	Yes	2122-088	20,415.88		2122-088	
2122-089	yes	2122-089	20,425.38		2122-089	
2122-090	yes	2122-090	20,435.38		2122-090	
2122-091	yes	2122-091	20,440.38		2122-091	
2122-092	yes	2122-092	20,450.38		2122-092	
2122-093	yes	2122-093	20,455.38		2122-093	
2122-094	yes	2122-094	20,462.63		2122-094	
2122-095	Yes	2122-095	20,469.88		2122-095	
2122-096	Yes	2122-096	20,479.88		2122-096	
2122-097	Yes	2122-097	20,489.88		2122-097	
2122-098	Yes	2122-098	20,504.38		2122-098	
2122-099	Yes	2122-099	20,509.38		2122-099	
2122-100	Yes	2122-100	20,543.88		2122-100	
2122-101	Yes	2122-101	20,553.88		2122-101	
2122-102	Yes	2122-102	20,568.88		2122-102	
2122-103	Yes	2122-103	20,578.88		2122-103	
2122-104	Yes	2122-104	20,603.38		2122-104	

2122-10	Yes		2122-105	20,608.38		2122-105		
2122-10	Yes		2122-106	20,623.13		2122-106		
2122-10	Yes		2122-107	20,633.13		2122-107		
2122-10	Yes		2122-108	20,638.13		2122-108		
2122-10	Yes		2122-109	20,656.63		2122-109		
2122-11	Yes		2122-110	20,669.88		2122-110		
2122-11	Yes		2122-111	20,679.88		2122-111		
2122-11	Yes		2122-112	20,706.38		2122-112		
2122-11	Yes		2122-113	20,718.88		2122-113		
2122-11	Yes		2122-114	20,733.38		2122-114		
2122-11	Yes		2122-115	20,737.88		2122-115		
2122-11	Yes		2122-116	20,747.88		2122-116		
2122-11	Yes		2122-117	20,785.63		2122-117		
2122-11	Yes		2122-118	20,824.88		2122-118		
2122-11	Yes		2122-119	20,833.38		2122-119		
2122-12	Yes		2122-120	20,881.38		2122-120		
2122-12	Yes		2122-121	20,893.38		2122-121		
2122-12	Yes		2122-122	20,929.88		2122-122		
2122-12	Yes		2122-123	20,975.38		2122-123		
2122-12	Yes		2122-124	20,985.38		2122-124		
2122-12	Yes		2122-125	20,990.38		2122-125		
2122-12	Yes		2122-126	21,000.38		2122-126		
2122-12	Yes		2122-127	21,015.38		2122-127		
2122-12	Yes		2122-128	21,020.38		2122-128		
2122-12	Yes		2122-129	21,036.88		2122-129		
2122-13	Yes		2122-130	21,046.88		2122-130		
2122-13	Yes		2122-131	21,051.88		2122-131		
2122-13	Yes		2122-132	21,057.88		2122-132		
2122-13	Yes		2122-133	21,077.88		2122-133		
2122-13	Yes		2122-134	21,085.13		2122-134		
2122-13	Yes		2122-135	21,113.13		2122-135		
2122-13	Yes		2122-136	21,118.13		2122-136		
2122-13	Yes		2122-137	21,136.63		2122-137		
2122-13	Yes		2122-138	21,148.63		2122-138		
2122-13	yes		2122-139	21,173.13		2122-139		
2122-14	yes		2122-140	21,195.13		2122-140		
2122-14	yes		2122-141	21,220.13		2122-141		
2122-14	yes		2122-142	21,229.63		2122-142		
2122-14	yes		2122-143	21,239.63		2122-143		
2122-14	yes		2122-144	21,249.63		2122-144		
2122-14	Yes		2122-145	21,260.63		2122-145		
2122-14	Yes		2122-146	21,297.63		2122-146		
2122-14	Yes		2122-147	21,323.13		2122-147		
2122-14	Yes		2122-148	21,333.13		2122-148		
2122-14	Yes		2122-149	21,385.13		2122-149		
2122-15	Yes		2122-150	21,390.13		2122-150		
2122-15	Yes		2122-151	21,410.13		2122-151		
2122-15	Yes		2122-152	21,430.13		2122-152		
2122-15	Yes		2122-153	21,450.13		2122-153		
2122-15	Yes		2122-154	21,455.13		2122-154		
2122-155			2122-155	21,455.13	2,150.00	2122-155	yes	
2122-156			2122-156	21,455.13	71.00	2122-156	yes	
2122-157			2122-157	21,455.13	45.00	2122-157	yes	
2122-158			2122-158	21,455.13	105.00	2122-158	yes	
2122-159			2122-159	21,455.13	715.40	2122-159	yes	
2122-160			2122-160	21,455.13	36.00	2122-160	yes	
2122-161			2122-161	21,455.13	51.00	2122-161	yes	

2122-162			2122-162	21,455.13	39.00	2122-162	yes	
2122-163			2122-163	21,455.13	35.00	2122-163	yes	
2122-164			2122-164	21,455.13	89.00	2122-164	yes	
2122-165			2122-165	21,455.13	55.00	2122-165	yes	
2122-166			2122-166	21,455.13	35.00	2122-166	yes	
2122-167			2122-167	21,455.13	60.00	2122-167	yes	
2122-168			2122-168	21,455.13	35.00	2122-168	yes	
2122-169			2122-169	21,455.13	71.00	2122-169	yes	
2122-170			2122-170	21,455.13	150.00	2122-170	yes	
2122-171			2122-171	21,455.13	15.00	2122-171	yes	
2122-172			2122-172	21,455.13	25.00	2122-172	yes	
2122-173			2122-173	21,455.13		2122-173		
				21,455.13				
2122-174			2122-174	21,455.13		2122-174		
2122-175			2122-175	21,455.13	1,500.00	2122-175		
2122-176			2122-176	21,455.13		2122-176		
2122-177			2122-177	21,455.13		2122-177		
2122-178			2122-178	21,455.13		2122-178		
2122-179			2122-179	21,455.13		2122-179		
2122-180			2122-180	21,455.13		2122-180		
2122-181			2122-181	21,455.13		2122-181		
2122-182			2122-182	21,455.13		2122-182		
2122-183			2122-183	21,455.13		2122-183		
2122-184	Yes		2122-184	21,465.13		2122-184		
2122-185	Yes		2122-185	21,490.13		2122-185		
2122-186	Yes		2122-186	21,500.13		2122-186		
2122-187	Yes		2122-187	21,505.13		2122-187		
2122-188	yes		2122-188	21,520.13		2122-188		
2122-189	yes		2122-189	21,540.13		2122-189		
2122-190	yes		2122-190	21,560.13		2122-190		
2122-191	yes		2122-191	21,560.72		2122-191		
2122-192	yes		2122-192	21,565.72		2122-192		
2122-193			2122-193	21,565.72	92.00	2122-193	yes	
2122-194	y		2122-194	21,565.72	60.00	2122-194	yes	
2122-195			2122-195	21,565.72	24.00	2122-195	yes	
2122-196			2122-196	21,565.72	20.00	2122-196	yes	
2122-197			2122-197	21,565.72	50.00	2122-197	yes	
2122-198			2122-198	21,565.72	95.00	2122-198	yes	
2122-199			2122-199	21,565.72	76.00	2122-199	yes	
2122-200			2122-200	21,565.72	199.00	2122-200	yes	
2122-201			2122-201	21,565.72	113.00	2122-201	yes	
2122-202			2122-202	21,565.72	40.00	2122-202	yes	
2122-203			2122-203	21,565.72	30.00	2122-203	yes	
2122-204			2122-204	21,565.72	65.00	2122-204	yes	
2122-205			2122-205	21,565.72	111.00	2122-205	yes	
2122-206			2122-206	21,565.72	18.00	2122-206	yes	
2122-207			2122-207	21,565.72	50.00	2122-207	yes	
2122-208			2122-208	21,565.72	55.00	2122-208	yes	
2122-209			2122-209	21,565.72	401.50	2122-209	yes	
2122-210			2122-210	21,565.72	60.00	2122-210	yes	
2122-211			2122-211	21,565.72	290.00	2122-211	yes	
2122-212			2122-212	21,565.72	80.00	2122-212	yes	
2122-213			2122-213	21,565.72	60.00	2122-213	yes	
2122-214			2122-214	21,565.72	45.00	2122-214	yes	
2122-215			2122-215	21,565.72	80.00	2122-215	yes	
2122-216			2122-216	21,565.72	40.00	2122-216	yes	
2122-217			2122-217	21,565.72	35.00	2122-217	yes	

2122-218			2122-218	21,565.72	295.00	2122-218	yes	
2122-219			2122-219	21,565.72	70.00	2122-219	yes	
2122-220			2122-220	21,565.72	80.00	2122-220	yes	
2122-221			2122-221	21,565.72	35.00	2122-221	yes	
2122-222			2122-222	21,565.72	75.00	2122-222	yes	
2122-223			2122-223	21,565.72	81.00	2122-223	yes	
2122-224			2122-224	21,565.72	65.00	2122-224	yes	
2122-225			2122-225	21,565.72	63.00	2122-225	yes	
2122-226			2122-226	21,565.72	165.00	2122-226	yes	
2122-227			2122-227	21,565.72	45.00	2122-227	yes	
2122-228			2122-228	21,565.72	18.00	2122-228	yes	
2122-229			2122-229	21,565.72		2122-229		
				21,565.72				
2122-230			2122-230	21,565.72		2122-230		
2122-231			2122-231	21,565.72		2122-231		
2122-232			2122-232	21,565.72		2122-232		
2122-233	yes	10,000.00	2122-233	11,565.72		2122-233		
2122-234			2122-234	11,565.72	1,500.00	2122-234	yes	
2122-235			2122-235	11,565.72	1,500.00	2122-235	yes	
2122-236			2122-236	11,565.72		2122-236		
2122-237			2122-237	11,565.72	1,500.00	2122-237	yes	
2122-238			2122-238	11,565.72	1,500.00	2122-238	yes	
2122-239			2122-239	11,565.72	1,500.00	2122-239	yes	
2122-240	yes		2122-240	11,575.72		2122-240		
2122-241	yes		2122-241	11,600.72		2122-241		
2122-242	yes		2122-242	11,610.72		2122-242		
2122-243	yes		2122-243	11,615.72		2122-243		
2122-244	yes		2122-244	11,620.72		2122-244		
2122-245	yes		2122-245	11,640.72		2122-245		
2122-246	yes		2122-246	11,660.72		2122-246		
2122-247	yes		2122-247	11,665.72		2122-247		
2122-248			2122-248	11,665.72	200.00	2122-248		
2122-249			2122-249	11,665.72		2122-249		
				11,665.72				
2122-250			2122-250	11,665.72	1,500.00	2122-250	yes	
2122-251			2122-251	11,665.72	1,500.00	2122-251	yes	
2122-252			2122-252	11,665.72	1,500.00	2122-252	yes	
2122-253			2122-253	11,665.72	1,500.00	2122-253	yes	
2122-254	yes	10,000.00	2122-254	1,665.72		2122-254		
2122-255			2122-255	1,665.72	1,500.00	2122-255	yes	
2122-256			2122-256	1,665.72	1,500.00	2122-256	yes	
2122-257			2122-257	1,665.72	1,500.00	2122-257	yes	
2122-258			2122-258	1,665.72		2122-258		
2122-259			2122-259	1,665.72	1,500.00	2122-259	yes	
2122-260			2122-260	1,665.72	1,500.00	2122-260	yes	
2122-261			2122-261	1,665.72	1,500.00	2122-261	yes	
2122-262			2122-262	1,665.72		2122-262		
2122-263			2122-263	1,665.72	1,500.00	2122-263	yes	
2122-264			2122-264	1,665.72	1,500.00	2122-264	yes	
2122-265	yes	1,767.72	2122-265	-102.00		2122-265		
2122-266			2122-266	-102.00		2122-266		
2122-267			2122-267	-102.00	1,500.00	2122-267	yes	
2122-268			2122-268	-102.00		2122-268		
2122-269	yes		2122-269	-77.00		2122-269		
2122-270	yes		2122-270	-67.00		2122-270		
2122-271	yes		2122-271	-57.00		2122-271		
2122-272	yes		2122-272	-52.00		2122-272		

2122-271	yes		2122-273	-50.00		2122-273		
2122-274	yes		2122-274	-40.00		2122-274		
2122-275	yes		2122-275	-20.00		2122-275		
2122-276	yes		2122-276	0.00		2122-276		
2122-277	yes		2122-277	2.50		2122-277		
2122-278	yes		2122-278	7.50		2122-278		
2122-279			2122-279	7.50		2122-279	yes	155.00
2122-280			2122-280	7.50		2122-280	yes	247.00
2122-281			2122-281	7.50	0.98	2122-281	yes	
2122-282			2122-282	7.50		2122-282	yes	250.00
2122-283			2122-283	7.50		2122-283		
				7.50				
2122-284			2122-284	7.50		2122-284		
2122-285			2122-285	7.50		2122-285		
2122-286			2122-286	7.50		2122-286		
2122-287			2122-287	7.50		2122-287		
2122-288			2122-288	7.50		2122-288		
2122-289	yes		2122-289	32.50		2122-289		
2122-290	yes		2122-290	42.50		2122-290		
2122-291	yes		2122-291	52.50		2122-291		
2122-292	yes		2122-292	57.50		2122-292		
2122-293	yes		2122-293	62.50		2122-293		
2122-294	yes		2122-294	67.50		2122-294		
2122-295	yes		2122-295	72.50		2122-295		
2122-296	yes		2122-296	92.50		2122-296		
2122-297	yes		2122-297	112.50		2122-297		
2122-298	yes		2122-298	112.72		2122-298		
2122-299	yes		2122-299	117.72		2122-299		
2122-300			2122-300	117.72	0.01	2122-300	yes	
2122-301			2122-301	117.72	20.00	2122-301	yes	
2122-302			2122-302	117.72	4.63	2122-302	yes	
2122-303			2122-303	117.72		2122-303		
2122-304			2122-304	117.72		2122-304		
				117.72				
2122-305			2122-305	117.72		2122-305		
2122-306			2122-306	117.72		2122-306		
2122-307	yes		2122-307	142.72		2122-307		
2122-308	yes		2122-308	152.72		2122-308		
2122-309	yes		2122-309	157.72		2122-309		
2122-310	yes		2122-310	177.72		2122-310		
2122-311	yes		2122-311	197.72		2122-311		
2122-312	yes		2122-312	202.72		2122-312		
2122-313	yes		2122-313	212.72		2122-313		
2122-314			2122-314	212.72	30.00	2122-314	yes	
2122-315			2122-315	212.72	114.32	2122-315	yes	
2122-316			2122-316	212.72	80.00	2122-316	yes	
2122-317			2122-317	212.72	32.00	2122-317	yes	
2122-318			2122-318	212.72	159.58	2122-318	yes	
2122-319			2122-319	212.72		2122-319	yes	1128
2122-320			2122-320	212.72		2122-320	yes	846
2122-321			2122-321	212.72		2122-321	yes	1194
2122-322			2122-322	212.72		2122-322	yes	1050
2122-323			2122-323	212.72		2122-323	yes	846
2122-324			2122-324	212.72		2122-324	yes	1128
2122-325			2122-325	212.72		2122-325	yes	1938.97
2122-326			2122-326	212.72		2122-326	yes	1050
2122-327			2122-327	212.72		2122-327	yes	1050

2122-328		2122-328	212.72		2122-328	yes	714
2122-329		2122-329	212.72	148.08	2122-329	yes	
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2122-420		2122-420	287.72	61.42	2122-420	yes	
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2122-422		2122-422	287.72		2122-422	yes	48.80
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2122-718		2122-718	287.72		2122-718	
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2122-720		2122-720	287.72		2122-720	
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2122-722		2122-722	287.72		2122-722	
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2122-728		2122-728	287.72		2122-728	
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2122-733		2122-733	287.72		2122-733	
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2122-780		2122-780	287.72		2122-780	
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2122-815		2122-815	287.72		2122-815		
2122-816		2122-816	287.72		2122-816		
			287.72				
2122-817		2122-817	287.72		2122-817		
2122-818		2122-818	287.72		2122-818		
2122-819	yes	2122-819	312.72		2122-819		
2122-820	yes	2122-820	317.72		2122-820		
2122-821	yes	2122-821	337.72		2122-821		
2122-822	yes	2122-822	357.72		2122-822		
2122-823	yes	2122-823	357.75		2122-823		
2122-824	yes	2122-824	362.75		2122-824		
2122-825		2122-825	362.75	£110.52	2122-825	yes	
2122-826		2122-826	362.75	£169.42	2122-826	yes	
2122-827		2122-827	362.75		2122-827	yes	66.50
2122-828		2122-828	362.75	£147.09	2122-828	yes	
2122-829		2122-829	362.75	£73.54	2122-829	yes	
2122-830		2122-830	362.75	£61.22	2122-830	yes	
2122-831		2122-831	362.75		2122-831	yes	71.00
2122-832		2122-832	362.75		2122-832	yes	20.00
2122-833		2122-833	362.75		2122-833	yes	21.95
2122-834		2122-834	362.75	£545.00	2122-834	yes	
2122-835		2122-835	362.75	£122.45	2122-835	yes	
2122-836		2122-836	362.75	£49.10	2122-836	yes	
2122-837		2122-837	362.75		2122-837	yes	21.00

2122-838		2122-838	362.75	£48.89	2122-838	yes	
2122-839		2122-839	362.75	£36.77	2122-839	yes	
2122-840		2122-840	362.75	£232.02	2122-840	yes	
2122-841		2122-841	362.75	£98.19	2122-841	yes	
2122-842		2122-842	362.75	£73.54	2122-842	yes	
2122-843		2122-843	362.75	£49.10	2122-843	yes	
2122-844		2122-844	362.75		2122-844	yes	100.00
2122-845		2122-845	362.75		2122-845	yes	66.94
2122-846		2122-846	362.75		2122-846	yes	1,350.00
2122-847		2122-847	362.75	£24.45	2122-847	yes	
2122-848		2122-848	362.75		2122-848	yes	1.98
2122-849		2122-849	362.75		2122-849	yes	20.00
2122-850		2122-850	362.75		2122-850	yes	7.00
2122-851		2122-851	362.75		2122-851	yes	354.57
2122-852		2122-852	362.75		2122-852	yes	33.00
2122-853		2122-853	362.75		2122-853	yes	95.00
2122-854		2122-854	362.75	£264.99	2122-854	yes	
2122-855		2122-855	362.75		2122-855		
2122-856		2122-856	362.75		2122-856		
2122-857		2122-857	362.75		2122-857		
2122-858		2122-858	362.75		2122-858		
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2122-862		2122-862	362.75		2122-862		
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2122-866		2122-866	362.75		2122-866		
2122-867		2122-867	362.75		2122-867		
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2122-870		2122-870	362.75		2122-870		
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2122-872		2122-872	362.75		2122-872		
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2122-874		2122-874	362.75		2122-874		
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2122-882		2122-882	362.75		2122-882		
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2122-895			2122-895	362.75		2122-895		
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2122-897			2122-897	362.75		2122-897		
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2122-902			2122-902	362.75		2122-902		
2122-903			2122-903	362.75		2122-903		
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2122-914			2122-914	-89.00		2122-914		
2122-915	yes	8.01	2122-915	-97.01		2122-915		
2122-916			2122-916	-97.01		2122-916		
2122-917	yes		2122-917	-72.01		2122-917		
2122-918	yes		2122-918	-67.01		2122-918		
2122-919	yes		2122-919	-62.01		2122-919		
2122-920	yes		2122-920	-47.01		2122-920		
2122-921	yes		2122-921	-38.01		2122-921		
2122-922	yes		2122-922	-29.01		2122-922		
2122-923	yes		2122-923	-20.01		2122-923		
2122-924	yes		2122-924	-8.01		2122-924		
2122-925	yes		2122-925	-0.01		2122-925		
2122-926	yes		2122-926	0.00		2122-926		
2122-927			2122-927	0.00		2122-927		
2122-928			2122-928	0.00	85.67	2122-928	yes	
2122-929			2122-929	0.00	269.53	2122-929	yes	
2122-930			2122-930	0.00	183.67	2122-930	yes	
2122-931			2122-931	0.00	2,021.00	2122-931	yes	
2122-932			2122-932	0.00	125.94	2122-932	yes	
2122-933			2122-933	0.00	207.49	2122-933	yes	
2122-934			2122-934	0.00		2122-934	yes	3.00
2122-935			2122-935	0.00		2122-935	yes	63.33
2122-936			2122-936	0.00		2122-936	yes	200.00
2122-937			2122-937	0.00		2122-937	yes	29.98
2122-938			2122-938	0.00	61.01	2122-938	yes	
2122-939			2122-939	0.00	1,200.00	2122-939	yes	
2122-940			2122-940	0.00	472.00	2122-940	yes	
2122-941			2122-941	0.00	9.73	2122-941	yes	
2122-942			2122-942	0.00	339.95	2122-942	yes	
2122-943			2122-943	0.00	109.00	2122-943	yes	
2122-944			2122-944	0.00		2122-944	yes	17.97
2122-945			2122-945	0.00		2122-945	yes	40.00
2122-946			2122-946	0.00		2122-946	yes	4.50
2122-947			2122-947	0.00		2122-947	yes	5.00
2122-948			2122-948	0.00		2122-948	yes	2.49
2122-949			2122-949	0.00		2122-949	yes	12.15
2122-950			2122-950	0.00	135.00	2122-950	yes	

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2122-952		2122-952	0.00	110.10	2122-952	yes	
2122-953		2122-953	0.00	305.25	2122-953	yes	
2122-954		2122-954	0.00	710.00	2122-954	yes	
2122-955		2122-955	0.00	29.66	2122-955	yes	
2122-956		2122-956	0.00	9.34	2122-956	yes	
2122-957		2122-957	0.00	40.00	2122-957	yes	
2122-958		2122-958	0.00		2122-958	yes	2,950.00
2122-959		2122-959	0.00		2122-959	yes	399.70
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2122-963		2122-963	0.00		2122-963		
2122-964		2122-964	0.00		2122-964		
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2122-967		2122-967	0.00		2122-967		
2122-968		2122-968	0.00		2122-968		
2122-969		2122-969	0.00		2122-969		
2122-970		2122-970	0.00		2122-970		
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2122-980		2122-980	0.00		2122-980		
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2122-989		2122-989	0.00		2122-989		
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2122-991		2122-991	0.00		2122-991		
2122-992		2122-992	0.00		2122-992		
2122-993		2122-993	0.00		2122-993		
2122-994		2122-994	0.00		2122-994		
2122-995		2122-995	0.00		2122-995		
2122-996		2122-996	0.00		2122-996		
2122-997		2122-997	0.00		2122-997		
2122-998		2122-998	0.00		2122-998		
2122-999		2122-999	0.00		2122-999		
2122-1000		2122-1000	0.00		2122-1000		
2122-1001		2122-1001	0.00		2122-1001		
2122-1002		2122-1002	0.00		2122-1002		
2122-1003		2122-1003	0.00		2122-1003		
2122-1004		2122-1004	0.00		2122-1004		
2122-1005		2122-1005	0.00		2122-1005		
2122-1006		2122-1006	0.00		2122-1006		
2122-1007		2122-1007	0.00		2122-1007		

2122-1008		2122-1008	0.00		2122-1008	
2122-1009		2122-1009	0.00		2122-1009	
2122-1010		2122-1010	0.00		2122-1010	
2122-1011		2122-1011	0.00		2122-1011	
2122-1012		2122-1012	0.00		2122-1012	
2122-1013		2122-1013	0.00		2122-1013	
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2122-1016		2122-1016	0.00		2122-1016	
2122-1017		2122-1017	0.00		2122-1017	
2122-1018		2122-1018	0.00		2122-1018	
2122-1019		2122-1019	0.00		2122-1019	
2122-1020		2122-1020	0.00		2122-1020	
2122-1021		2122-1021	0.00		2122-1021	
2122-1022		2122-1022	0.00		2122-1022	
2122-1023		2122-1023	0.00		2122-1023	
			0.00			
2122-1024		2122-1024	0.00	5.00	2122-1024	
2122-1025		2122-1025	0.00	20.19	2122-1025	
2122-1026		2122-1026	0.00	88.01	2122-1026	
2122-1027		2122-1027	0.00	25.00	2122-1027	
2122-1028		2122-1028	0.00	5.00	2122-1028	
2122-1029		2122-1029	0.00		2122-1029	£90.00
2122-1030		2122-1030	0.00		2122-1030	£35.00
2122-1031		2122-1031	0.00	19.87	2122-1031	
2122-1032		2122-1032	0.00		2122-1032	
2122-1033		2122-1033	0.00		2122-1033	
2122-1034		2122-1034	0.00		2122-1034	
			0.00			
			0.00			
			0.00			
			0.00			
			0.00			
		0.00	0.00		0	
		0.00	0.00		0	
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		0.00	0.00		0	
		0.00	0.00		0	
		0.00	0.00		0	

61,435.75

###

		Stripe						
Expenditure	Total	gross	fee	net	trans/exp	Total	Income	
Ref							Amount	Ref
	1,371.88							
2122-001	1,371.88							
2122-002	1,371.88							
2122-003	1,371.88							
2122-004	1,371.88							
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2122-006	1,371.88							
2122-007	1,371.88							
2122-008	1,371.88							
2122-009	1,371.88							
2122-010	1,371.88							
2122-011	1,371.88							
2122-012	1,371.88							
2122-013	1,371.88							
2122-014	1,371.88							
2122-015	1,371.88							
2122-016	1,371.88							
2122-017	1,371.88							
2122-018	1,371.88							
2122-019	1,371.88							
2122-020	1,371.88							
2122-021	1,371.88							
2122-022	1,371.88							
2122-023	1,371.88							
2122-024	1,371.88							
2122-025	1,371.88							
	1,371.88							
2122-026	1,371.88							
2122-027	1,371.88							
2122-028	1,371.88							
2122-029	1,371.88							
2122-030	1,371.88							
2122-031	1,371.88							
2122-032	1,371.88							
2122-033	1,371.88							
2122-034	1,371.88							
2122-035	1,371.88							
2122-036	1,371.88							
2122-037	1,371.88							
2122-038	1,371.88							
2122-039	1,371.88							
2122-040	1,371.88							
	1,371.88							
2122-041	2,871.88							
2122-042	4,371.88							
2122-043	5,871.88							
2122-044	7,371.88							
2122-045	7,371.88							
2122-046	7,371.88							
2122-047	7,371.88							

2122-048	7,371.88						
2122-049	7,371.88						
2122-050	7,371.88						
2122-051	7,371.88						
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2122-057	7,371.88						
2122-058	7,371.88						
2122-059	7,371.88						
2122-060	7,371.88						
2122-061	7,371.88						
2122-062	7,371.88						
2122-063	7,371.88						
2122-064	7,371.88						
2122-065	7,371.88						
2122-066	7,371.88						
2122-067	7,371.88						
2122-068	7,371.88						
2122-069	7,371.88						
2122-070	8,871.88						
2122-071	8,871.88						
2122-072	8,871.88						
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2122-157	11,137.88						
2122-158	11,242.88						
2122-159	11,958.28						
2122-160	11,994.28						
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2122-163	12,119.28						
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2122-169	12,464.28						
2122-170	12,614.28						
2122-171	12,629.28						
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2122-194	14,306.28						
2122-195	14,330.28						
2122-196	14,350.28						
2122-197	14,400.28						
2122-198	14,495.28						
2122-199	14,571.28						
2122-200	14,770.28						
2122-201	14,883.28						
2122-202	14,923.28						
2122-203	14,953.28						
2122-204	15,018.28						
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2122-207	15,197.28						
2122-208	15,252.28						
2122-209	15,653.78						
2122-210	15,713.78						
2122-211	16,003.78						
2122-212	16,083.78						
2122-213	16,143.78						
2122-214	16,188.78						
2122-215	16,268.78						
2122-216	16,308.78						
2122-217	16,343.78						

2122-218	16,638.78						
2122-219	16,708.78						
2122-220	16,788.78						
2122-221	16,823.78						
2122-222	16,898.78						
2122-223	16,979.78						
2122-224	17,044.78						
2122-225	17,107.78						
2122-226	17,272.78						
2122-227	17,317.78						
2122-228	17,335.78						
2122-229	17,335.78						
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2122-231	17,335.78						
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2122-233	17,335.78						
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2122-239	24,835.78			0.00			
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2122-303	43,909.40	5.00	0.37	4.63		0.00	
2122-304	43,909.40			0.00		0.00	
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2122-308	43,909.40			0.00		0.00	
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2122-315	44,053.72			0.00	114.32	-144.32	
2122-316	44,133.72			0.00	80.00	-224.32	
2122-317	44,165.72			0.00	32.00	-256.32	
2122-318	44,325.30			0.00	159.58	-415.90	
2122-319	43,197.30			0.00		-415.90	
2122-320	42,351.30			0.00		-415.90	
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2122-322	40,107.30			0.00		-415.90	
2122-323	39,261.30			0.00		-415.90	
2122-324	38,133.30			0.00		-415.90	
2122-325	36,194.33			0.00		-415.90	
2122-326	35,144.33			0.00		-415.90	
2122-327	34,094.33			0.00		-415.90	

2122-328	33,380.33			0.00		-415.90		
2122-329	33,528.41			0.00	148.08	-563.98		
2122-330	33,568.41			0.00	40.00	-603.98		
2122-331	33,900.39			0.00	331.98	-935.96		
2122-332	33,905.39			0.00	5.00	-940.96		
2122-333	33,915.05			0.00	9.66	-950.62		
2122-334	33,934.57			0.00	19.52	-970.14		
2122-335	33,954.57			0.00	20.00	-990.14		
2122-336	33,959.49			0.00		-990.14		
2122-337	33,959.49	10.34	0.34	10.00		-980.14		
2122-338	33,959.49	50.91	0.91	50.00		-930.14		
2122-339	33,959.49	20.49	0.49	20.00		-910.14		
2122-340	33,959.49	20.49	0.49	20.00		-890.14		
2122-341	33,959.49	10.00	0.34	9.66		-880.48		
2122-342	33,959.49	10.00	0.34	9.66		-870.82		
2122-343	33,959.49	10.34	0.34	10.00		-860.82		
2122-344	33,959.49	10.34	0.34	10.00		-850.82		
2122-345	33,959.49	5.27	0.27	5.00		-845.82		
2122-346	33,959.49	50.91	0.91	50.00		-795.82		
2122-347	33,959.49	20.49	0.49	20.00		-775.82		
2122-348	33,959.49	10.34	0.34	10.00		-765.82		
2122-349	33,959.49	2.23	0.23	2.00		-763.82		
2122-350	33,959.49	10.34	0.34	10.00		-753.82		
2122-351	33,959.49	10.34	0.34	10.00		-743.82		
2122-352	33,959.49	10.34	0.34	10.00		-733.82		
2122-353	33,959.49	11.31	0.36	10.95		-722.87		
2122-354	33,959.49	25.56	0.56	25.00		-697.87		
2122-355	33,959.49	30.00	0.62	29.38		-668.49		
2122-356	33,959.49	5.00	0.27	4.73		-663.76		
2122-357	33,959.49	20.00	0.48	19.52		-644.24		
2122-358	33,959.49	20.49	0.49	20.00		-624.24		
2122-359	33,959.49	10.34	0.34	10.00		-614.24		
2122-360	33,959.49	40.77	0.77	40.00		-574.24		
2122-361	33,959.49	20.49	0.49	20.00		-554.24		
2122-362	33,959.49	5.27	0.27	5.00		-549.24		
2122-363	33,959.49	20.00	0.48	19.52		-529.72		
2122-364	33,959.49	10.34	0.34	10.00		-519.72		
2122-365	33,959.49	30.00	0.62	29.38		-490.34		
2122-366	33,959.49	20.49	0.49	20.00		-470.34		
2122-367	33,959.49	5.27	0.27	5.00		-465.34		
2122-368	33,959.49	10.00	0.34	9.66		-455.68		
2122-369	33,959.49	10.34	0.34	10.00		-445.68		
2122-370	33,959.49	20.00	0.48	19.52		-426.16		
2122-371	33,959.49	40.00	0.76	39.24		-386.92		
2122-372	33,959.49	20.49	0.49	20.00		-366.92		
2122-373	33,959.49	20.49	0.49	20.00		-346.92		
2122-374	33,959.49	20.49	0.49	20.00		-326.92		
2122-375	33,959.49	10.34	0.34	10.00		-316.92		
2122-376	33,959.49	20.49	0.49	20.00		-296.92		
2122-377	33,959.49	20.49	0.49	20.00		-276.92		
2122-378	33,959.49	20.00	0.48	19.52		-257.40		
2122-379	33,959.49	20.00	0.48	19.52		-237.88		
2122-380	33,959.49	20.00	0.48	19.52		-218.36		
2122-381	33,959.49	20.49	0.49	20.00		-198.36		
2122-382	33,959.49	15.42	0.42	15.00		-183.36		
2122-383	33,959.49	20.49	0.49	20.00		-163.36		
2122-384	33,959.49	10.00	0.34	9.66		-153.70		

2122-385	33,959.49	20.49	0.49	20.00		-133.70		
2122-386	33,959.49	20.00	0.48	19.52		-114.18		
2122-387	33,959.49	20.49	0.49	20.00		-94.18		
2122-388	33,959.49	30.63	0.63	30.00		-64.18		
2122-389	33,959.49	10.34	0.34	10.00		-54.18		
2122-390	33,959.49	5.27	0.27	5.00		-49.18		
2122-391	33,959.49	10.00	0.34	9.66		-39.52		
2122-392	33,959.49	20.00	0.48	19.52		-20.00		
2122-393	33,959.49	20.49	0.49	20.00		0.00		
2122-394	33,959.49	15.42	0.42	15.00		15.00		
2122-395	33,959.49	20.49	0.49	20.00		35.00		
2122-396	33,959.49	25.00	0.55	24.45		59.45		
2122-397	33,959.49	10.00	0.34	9.66		69.11		
2122-398	33,959.49	1.00	0.21	0.79		69.90		
2122-399	33,959.49	1.00	0.21	0.79		70.69		
2122-400	33,959.49	3.00	0.24	2.76		73.45		
2122-401	33,959.49	2.00	0.23	1.77		75.22		
2122-402	33,959.49	1.00	0.23	0.77		75.99		
	33,959.49							
2122-403	33,959.49			0.00		75.99		
2122-404	33,959.49			0.00		75.99		
2122-405	33,959.49			0.00		75.99		
2122-406	33,959.49			0.00		75.99		
2122-407	33,959.49			0.00		75.99		
2122-408	33,959.49			0.00		75.99		
2122-409	33,959.49			0.00		75.99		
2122-410	33,993.60			0.00	34.11	41.88		
2122-411	34,013.60			0.00	20.00	21.88		
2122-412	34,028.60			0.00	15.00	6.88		
2122-413	34,033.52			0.00		6.88		
2122-414	34,039.63			0.00	6.11	0.77		
2122-415	34,431.68			0.00	392.05	-391.28		
2122-416	36,826.99			0.00	2,395.31	-2,786.59		
2122-417	36,925.20			0.00		-2,786.59		
2122-418	37,047.84			0.00	122.64	-2,909.23		
2122-419	38,617.84			0.00		-2,909.23		
2122-420	38,679.26			0.00	61.42	-2,970.65		
2122-421	38,589.31			0.00		-2,970.65		
2122-422	38,540.51			0.00		-2,970.65		
2122-423	38,423.89			0.00		-2,970.65		
2122-424	38,472.99			0.00	49.10	-3,019.75		
2122-425	38,789.71			0.00	316.72	-3,336.47		
2122-426	38,887.91			0.00	98.20	-3,434.67		
2122-427	38,924.68			0.00	36.77	-3,471.44		
2122-428	38,998.23			0.00	73.55	-3,544.99		
2122-429	38,960.90			0.00		-3,544.99		
2122-430	38,855.90			0.00		-3,544.99		
2122-431	39,806.89			0.00	950.99	-4,495.98		
2122-432	39,930.22			0.00	123.33	-4,619.31		
2122-433	40,081.17			0.00	150.95	-4,770.26		
2122-434	40,196.81			0.00	115.64	-4,885.90		
2122-435	40,181.33			0.00		-4,885.90		
2122-436	40,154.86			0.00		-4,885.90		
2122-437	40,025.12			0.00		-4,885.90		
2122-438	39,992.95			0.00		-4,885.90		
2122-439	39,733.55			0.00		-4,885.90		
2122-440	40,533.55			0.00		-4,885.90		

2122-441	40,592.80			0.00	59.25	-4,945.15		
2122-442	40,800.19			0.00	207.39	-5,152.54		
2122-443	40,964.33			0.00	164.14	-5,316.68		
2122-444	41,215.70			0.00	251.37	-5,568.05		
2122-445	41,083.82			0.00		-5,568.05		
2122-446	41,029.82			0.00		-5,568.05		
2122-447	41,101.59			0.00	71.77	-5,639.82		
2122-448	41,261.20			0.00	159.61	-5,799.43		
2122-449	41,310.30			0.00	49.10	-5,848.53		
2122-450	41,470.12			0.00	159.82	-6,008.35		
2122-451	41,470.12	37.50	0.73	36.77		-5,971.58		
2122-452	41,470.12	75.00	1.25	73.75		-5,897.83		
2122-453	41,470.12	50.00	0.90	49.10		-5,848.73		
2122-454	41,470.12	25.00	0.55	24.45		-5,824.28		
2122-455	41,470.12	37.50	0.73	36.77		-5,787.51		
2122-456	41,470.12	25.00	0.55	24.45		-5,763.06		
2122-457	41,470.12	37.50	0.73	36.77		-5,726.29		
2122-458	41,470.12	75.00	1.25	73.75		-5,652.54		
2122-459	41,470.12	50.00	0.90	49.10		-5,603.44		
2122-460	41,470.12	50.00	0.90	49.10		-5,554.34		
2122-461	41,470.12	25.00	0.55	24.45		-5,529.89		
2122-462	41,470.12	75.00	1.25	73.75		-5,456.14		
2122-463	41,470.12	50.00	0.90	49.10		-5,407.04		
2122-464	41,470.12	37.50	0.73	36.77		-5,370.27		
2122-465	41,470.12	50.00	0.90	49.10		-5,321.17		
2122-466	41,470.12	50.00	0.90	49.10		-5,272.07		
2122-467	41,470.12	37.50	0.73	36.77		-5,235.30		
2122-468	41,470.12	50.00	0.90	49.10		-5,186.20		
2122-469	41,470.12	62.50	1.08	61.42		-5,124.78		
2122-470	41,470.12	75.00	1.25	73.75		-5,051.03		
2122-471	41,470.12	37.50	0.73	36.77		-5,014.26		
2122-472	41,470.12			0.00	37.50	-5,051.76		
2122-473	41,470.12	50.00	0.90	49.10		-5,002.66		
2122-474	41,470.12	37.50	0.73	36.77		-4,965.89		
2122-475	41,470.12	50.00	0.90	49.10		-4,916.79		
2122-476	41,470.12	50.00	0.90	49.10		-4,867.69		
2122-477	41,470.12	50.00	0.90	49.10		-4,818.59		
2122-478	41,470.12	50.00	0.90	49.10		-4,769.49		
2122-479	41,470.12	37.50	0.73	36.77		-4,732.72		
2122-480	41,470.12	37.50	0.73	36.77		-4,695.95		
2122-481	41,470.12	25.00	0.55	24.45		-4,671.50		
2122-482	41,470.12	25.00	0.55	24.45		-4,647.05		
2122-483	41,470.12	50.00	0.90	49.10		-4,597.95		
2122-484	41,470.12	37.50	0.73	36.77		-4,561.18		
2122-485	41,470.12	50.00	0.90	49.10		-4,512.08		
2122-486	41,470.12	25.00	0.55	24.45		-4,487.63		
2122-487	41,470.12	50.00	0.90	49.10		-4,438.53		
2122-488	41,470.12	25.00	0.55	24.45		-4,414.08		
2122-489	41,470.12	37.50	0.73	36.77		-4,377.31		
2122-490	41,470.12	50.00	0.90	49.10		-4,328.21		
2122-491	41,470.12	37.50	0.73	36.77		-4,291.44		
2122-492	41,470.12	37.50	0.73	36.77		-4,254.67		
2122-493	41,470.12	25.00	0.55	24.45		-4,230.22		
2122-494	41,470.12	50.00	0.90	49.10		-4,181.12		
2122-495	41,470.12	25.00	0.55	24.45		-4,156.67		
2122-496	41,470.12	25.00	0.55	24.45		-4,132.22		
2122-497	41,470.12	87.50	1.43	86.07		-4,046.15		

2122-498	41,470.12	25.00	0.55	24.45		-4,021.70		
2122-499	41,470.12	50.00	0.90	49.10		-3,972.60		
2122-500	41,470.12	50.00	0.90	49.10		-3,923.50		
2122-501	41,470.12	37.50	0.73	36.77		-3,886.73		
2122-502	41,470.12	37.50	0.73	36.77		-3,849.96		
2122-503	41,470.12	37.50	0.73	36.77		-3,813.19		
2122-504	41,470.12	15.00	0.41	14.59		-3,798.60		
2122-505	41,470.12	37.50	0.73	36.77		-3,761.83		
2122-506	41,470.12	75.00	1.25	73.75		-3,688.08		
2122-507	41,470.12	62.50	1.08	61.42		-3,626.66		
2122-507	41,470.12	25.00	0.55	24.45		-3,602.21		
2122-508	41,470.12	50.00	0.90	49.10		-3,553.11		
2122-509	41,470.12	37.50	0.73	36.77		-3,516.34		
2122-510	41,470.12	37.50	0.73	36.77		-3,479.57		
2122-511	41,470.12	62.50	1.08	61.42		-3,418.15		
2122-512	41,470.12	75.00	1.25	73.75		-3,344.40		
2122-513	41,470.12	37.50	0.73	36.77		-3,307.63		
2122-514	41,470.12	50.00	0.90	49.10		-3,258.53		
2122-515	41,470.12	37.50	0.73	36.77		-3,221.76		
2122-516	41,470.12	50.00	0.90	49.10		-3,172.66		
2122-517	41,470.12	37.50	0.73	36.77		-3,135.89		
2122-518	41,470.12	62.50	1.08	61.42		-3,074.47		
2122-519	41,470.12	50.00	0.90	49.10		-3,025.37		
2122-520	41,470.12	10.34	0.34	10.00		-3,015.37		
2122-521	41,470.12	50.00	0.90	49.10		-2,966.27		
2122-522	41,470.12	37.50	0.73	36.77		-2,929.50		
2122-523	41,470.12	25.00	0.55	24.45		-2,905.05		
2122-524	41,470.12	50.00	0.90	49.10		-2,855.95		
2122-525	41,470.12	50.00	0.90	49.10		-2,806.85		
2122-526	41,470.12	50.00	0.90	49.10		-2,757.75		
2122-527	41,470.12	50.00	0.90	49.10		-2,708.65		
2122-528	41,470.12	25.00	0.55	24.45		-2,684.20		
2122-529	41,470.12	50.00	0.90	49.10		-2,635.10		
2122-530	41,470.12	37.50	0.73	36.77		-2,598.33		
2122-531	41,470.12	50.00	0.90	49.10		-2,549.23		
2122-532	41,470.12	50.00	0.90	49.10		-2,500.13		
2122-533	41,470.12	25.00	0.55	24.45		-2,475.68		
2122-534	41,470.12	3.00	0.24	2.76		-2,472.92		
2122-535	41,470.12	6.00	0.28	5.72		-2,467.20		
2122-536	41,470.12	9.00	0.33	8.67		-2,458.53		
2122-537	41,470.12	3.00	0.24	2.76		-2,455.77		
2122-538	41,470.12	3.00	0.24	2.76		-2,453.01		
2122-539	41,470.12	37.50	0.73	36.77		-2,416.24		
2122-540	41,470.12	3.00	0.24	2.76		-2,413.48		
2122-541	41,470.12	3.00	0.24	2.76		-2,410.72		
2122-542	41,470.12	12.00	0.37	11.63		-2,399.09		
2122-543	41,470.12	3.00	0.24	2.76		-2,396.33		
2122-544	41,470.12	6.00	0.28	5.72		-2,390.61		
2122-545	41,470.12	6.00	0.28	5.72		-2,384.89		
2122-546	41,470.12	6.00	0.28	5.72		-2,379.17		
2122-547	41,470.12	6.00	0.28	5.72		-2,373.45		
2122-548	41,470.12	6.00	0.28	5.72		-2,367.73		
2122-549	41,470.12	3.00	0.24	2.76		-2,364.97		
2122-550	41,470.12	3.00	0.24	2.76		-2,362.21		
2122-551	41,470.12	6.00	0.28	5.72		-2,356.49		
2122-552	41,470.12	3.00	0.24	2.76		-2,353.73		
2122-553	41,470.12	3.00	0.24	2.76		-2,350.97		

2122-554	41,470.12	50.00	0.90	49.10		-2,301.87		
2122-555	41,470.12	37.50	0.73	36.77		-2,265.10		
2122-556	41,470.12	3.00	0.24	2.76		-2,262.34		
2122-557	41,470.12	3.00	0.24	2.76		-2,259.58		
2122-558	41,470.12	3.00	0.24	2.76		-2,256.82		
2122-559	41,470.12	6.00	0.28	5.72		-2,251.10		
2122-560	41,470.12	6.00	0.28	5.72		-2,245.38		
2122-561	41,470.12	6.00	0.28	5.72		-2,239.66		
2122-562	41,470.12	3.00	0.24	2.76		-2,236.90		
2122-563	41,470.12	6.00	0.28	5.72		-2,231.18		
2122-564	41,470.12	6.00	0.28	5.72		-2,225.46		
2122-565	41,470.12	3.00	0.24	2.76		-2,222.70		
2122-566	41,470.12	6.00	0.28	5.72		-2,216.98		
2122-567	41,470.12	6.00	0.28	5.72		-2,211.26		
2122-568	41,470.12	6.00	0.28	5.72		-2,205.54		
2122-569	41,470.12	6.00	0.28	5.72		-2,199.82		
2122-570	41,470.12	6.00	0.28	5.72		-2,194.10		
2122-571	41,470.12	3.00	0.24	2.76		-2,191.34		
2122-572	41,470.12	6.00	0.28	5.72		-2,185.62		
2122-573	41,470.12	3.00	0.24	2.76		-2,182.86		
2122-574	41,470.12	3.00	0.24	2.76		-2,180.10		
2122-575	41,470.12	3.00	0.24	2.76		-2,177.34		
2122-576	41,470.12	3.00	0.24	2.76		-2,174.58		
2122-577	41,470.12	6.00	0.28	5.72		-2,168.86		
2122-578	41,470.12	3.00	0.24	2.76		-2,166.10		
2122-579	41,470.12	3.00	0.24	2.76		-2,163.34		
2122-580	41,470.12	9.00	0.33	8.67		-2,154.67		
2122-581	41,470.12	6.00	0.28	5.72		-2,148.95		
2122-582	41,470.12	3.00	0.24	2.76		-2,146.19		
2122-583	41,470.12	3.00	0.24	2.76		-2,143.43		
2122-584	41,470.12	6.00	0.28	5.72		-2,137.71		
2122-585	41,470.12	3.00	0.24	2.76		-2,134.95		
2122-586	41,470.12	6.00	0.28	5.72		-2,129.23		
2122-587	41,470.12	6.00	0.28	5.72		-2,123.51		
2122-588	41,470.12	3.00	0.24	2.76		-2,120.75		
2122-589	41,470.12	37.50	0.73	36.77		-2,083.98		
2122-590	41,470.12	37.50	0.73	36.77		-2,047.21		
2122-591	41,470.12	3.00	0.24	2.76		-2,044.45		
2122-592	41,470.12	3.00	0.24	2.76		-2,041.69		
2122-593	41,470.12	3.00	0.24	2.76		-2,038.93		
2122-594	41,470.12	3.00	0.24	2.76		-2,036.17		
2122-595	41,470.12	3.00	0.24	2.76		-2,033.41		
2122-596	41,470.12	6.00	0.28	5.72		-2,027.69		
2122-597	41,470.12	9.00	0.33	8.67		-2,019.02		
2122-598	41,470.12	6.00	0.28	5.72		-2,013.30		
2122-599	41,470.12	3.00	0.24	2.76		-2,010.54		
2122-600	41,470.12	3.00	0.24	2.76		-2,007.78		
2122-601	41,470.12	6.00	0.28	5.72		-2,002.06		
2122-602	41,470.12	75.00	1.25	73.75		-1,928.31		
2122-603	41,470.12	3.00	0.24	2.76		-1,925.55		
2122-604	41,470.12	6.00	0.28	5.72		-1,919.83		
2122-605	41,470.12	37.50	0.73	36.77		-1,883.06		
2122-606	41,470.12	3.00	0.24	2.76		-1,880.30		
2122-607	41,470.12	3.00	0.24	2.76		-1,877.54		
2122-608	41,470.12	9.00	0.33	8.67		-1,868.87		
2122-609	41,470.12	3.00	0.24	2.76		-1,866.11		
2122-610	41,470.12	6.00	0.28	5.72		-1,860.39		

2122-611	41,470.12	62.50	1.08	61.42		-1,798.97		
2122-612	41,470.12	3.00	0.24	2.76		-1,796.21		
2122-613	41,470.12	3.00	0.24	2.76		-1,793.45		
2122-614	41,470.12	3.00	0.24	2.76		-1,790.69		
2122-615	41,470.12	3.00	0.24	2.76		-1,787.93		
2122-616	41,470.12	3.00	0.24	2.76		-1,785.17		
2122-617	41,470.12	3.00	0.24	2.76		-1,782.41		
2122-618	41,470.12	6.00	0.28	5.72		-1,776.69		
2122-619	41,470.12	6.00	0.28	5.72		-1,770.97		
2122-620	41,470.12	50.00	0.90	49.10		-1,721.87		
2122-621	41,470.12	3.00	0.24	2.76		-1,719.11		
2122-622	41,470.12	3.00	0.24	2.76		-1,716.35		
2122-623	41,470.12	6.00	0.28	5.72		-1,710.63		
2122-624	41,470.12	137.50	2.13	135.37		-1,575.26		
2122-625	41,470.12	3.00	0.24	2.76		-1,572.50		
2122-626	41,470.12	6.00	0.28	5.72		-1,566.78		
2122-627	41,470.12	12.50	0.38	12.12		-1,554.66		
2122-628	41,470.12	3.00	0.24	2.76		-1,551.90		
2122-629	41,470.12	3.00	0.24	2.76		-1,549.14		
2122-630	41,470.12	3.00	0.24	2.76		-1,546.38		
2122-631	41,470.12	6.00	0.28	5.72		-1,540.66		
2122-632	41,470.12	3.00	0.24	2.76		-1,537.90		
2122-633	41,470.12	3.00	0.24	2.76		-1,535.14		
2122-634	41,470.12	3.00	0.24	2.76		-1,532.38		
2122-635	41,470.12	6.00	0.28	5.72		-1,526.66		
2122-636	41,470.12	6.00	0.28	5.72		-1,520.94		
2122-637	41,470.12	3.00	0.24	2.76		-1,518.18		
2122-638	41,470.12	6.00	0.28	5.72		-1,512.46		
2122-639	41,470.12	3.00	0.24	2.76		-1,509.70		
2122-640	41,470.12	3.00	0.24	2.76		-1,506.94		
2122-641	41,470.12	37.50	0.73	36.77		-1,470.17		
2122-642	41,470.12	3.00	0.24	2.76		-1,467.41		
2122-643	41,470.12	25.00	0.55	24.45		-1,442.96		
2122-644	41,470.12	3.00	0.24	2.76		-1,440.20		
2122-645	41,470.12	6.00	0.28	5.72		-1,434.48		
2122-646	41,470.12	9.00	0.33	8.67		-1,425.81		
2122-647	41,470.12	3.00	0.24	2.76		-1,423.05		
2122-648	41,470.12	3.00	0.24	2.76		-1,420.29		
2122-649	41,470.12	6.00	0.28	5.72		-1,414.57		
2122-650	41,470.12	3.00	0.24	2.76		-1,411.81		
2122-651	41,470.12	3.00	0.24	2.76		-1,409.05		
2122-652	41,470.12	6.00	0.28	5.72		-1,403.33		
2122-653	41,470.12	25.00	0.55	24.45		-1,378.88		
2122-654	41,470.12	6.00	0.28	5.72		-1,373.16		
2122-655	41,470.12	3.00	0.24	2.76		-1,370.40		
2122-656	41,470.12	50.00	0.90	49.10		-1,321.30		
2122-657	41,470.12	6.00	0.28	5.72		-1,315.58		
2122-658	41,470.12	9.00	0.33	8.67		-1,306.91		
2122-659	41,470.12	3.00	0.24	2.76		-1,304.15		
2122-660	41,470.12	6.00	0.28	5.72		-1,298.43		
2122-661	41,470.12	6.00	0.28	5.72		-1,292.71		
2122-662	41,470.12	50.00	0.90	49.10		-1,243.61		
2122-663	41,470.12	3.00	0.24	2.76		-1,240.85		
2122-664	41,470.12	3.00	0.24	2.76		-1,238.09		
2122-665	41,470.12	6.00	0.28	5.72		-1,232.37		
2122-666	41,470.12	37.50	0.73	36.77		-1,195.60		
2122-667	41,470.12	3.00	0.24	2.76		-1,192.84		

2122-668	41,470.12	9.00	0.33	8.67		-1,184.17		
2122-669	41,470.12	6.00	0.28	5.72		-1,178.45		
2122-670	41,470.12	3.00	0.24	2.76		-1,175.69		
2122-671	41,470.12	3.00	0.24	2.76		-1,172.93		
2122-672	41,470.12	3.00	0.24	2.76		-1,170.17		
2122-673	41,470.12	3.00	0.24	2.76		-1,167.41		
2122-674	41,470.12	6.00	0.28	5.72		-1,161.69		
2122-675	41,470.12	3.00	0.24	2.76		-1,158.93		
2122-676	41,470.12	3.00	0.24	2.76		-1,156.17		
2122-677	41,470.12	3.00	0.24	2.76		-1,153.41		
2122-678	41,470.12	3.00	0.24	2.76		-1,150.65		
2122-679	41,470.12	3.00	0.24	2.76		-1,147.89		
2122-680	41,470.12	3.00	0.24	2.76		-1,145.13		
2122-681	41,470.12	3.00	0.24	2.76		-1,142.37		
2122-682	41,470.12	3.00	0.24	2.76		-1,139.61		
2122-683	41,470.12	6.00	0.28	5.72		-1,133.89		
2122-684	41,470.12	6.00	0.28	5.72		-1,128.17		
2122-685	41,470.12	6.00	0.28	5.72		-1,122.45		
2122-686	41,470.12	6.00	0.28	5.72		-1,116.73		
2122-687	41,470.12	3.00	0.24	2.76		-1,113.97		
2122-688	41,470.12	37.50	0.73	36.77		-1,077.20		
2122-689	41,470.12	3.00	0.24	2.76		-1,074.44		
2122-690	41,470.12	3.00	0.24	2.76		-1,071.68		
2122-691	41,470.12	3.00	0.24	2.76		-1,068.92		
2122-692	41,470.12	6.00	0.28	5.72		-1,063.20		
2122-693	41,470.12	6.00	0.28	5.72		-1,057.48		
2122-694	41,470.12	37.50	0.73	36.77		-1,020.71		
2122-695	41,470.12	3.00	0.24	2.76		-1,017.95		
2122-696	41,470.12	3.00	0.24	2.76		-1,015.19		
2122-697	41,470.12	12.50	0.38	12.12		-1,003.07		
2122-698	41,470.12	6.00	0.28	5.72		-997.35		
2122-699	41,470.12	3.00	0.24	2.76		-994.59		
2122-700	41,470.12	3.00	0.24	2.76		-991.83		
2122-701	41,470.12	3.00	0.24	2.76		-989.07		
2122-702	41,470.12	3.00	0.24	2.76		-986.31		
2122-703	41,470.12	3.00	0.24	2.76		-983.55		
2122-704	41,470.12	3.00	0.24	2.76		-980.79		
2122-705	41,470.12	6.00	0.28	5.72		-975.07		
2122-706	41,470.12	3.00	0.24	2.76		-972.31		
2122-707	41,470.12	3.00	0.24	2.76		-969.55		
2122-708	41,470.12	6.00	0.28	5.72		-963.83		
2122-709	41,470.12	3.00	0.24	2.76		-961.07		
2122-710	41,470.12	37.50	0.73	36.77		-924.30		
2122-711	41,470.12	3.00	0.24	2.76		-921.54		
2122-712	41,470.12	6.00	0.28	5.72		-915.82		
2122-713	41,470.12	3.00	0.24	2.76		-913.06		
2122-714	41,470.12	3.00	0.24	2.76		-910.30		
2122-715	41,470.12	3.00	0.24	2.76		-907.54		
2122-716	41,470.12	6.00	0.28	5.72		-901.82		
2122-717	41,470.12	3.00	0.24	2.76		-899.06		
2122-718	41,470.12	6.00	0.28	5.72		-893.34		
2122-719	41,470.12	6.00	0.28	5.72		-887.62		
2122-720	41,470.12	3.00	0.24	2.76		-884.86		
2122-721	41,470.12	3.00	0.24	2.76		-882.10		
2122-722	41,470.12	6.00	0.28	5.72		-876.38		
2122-723	41,470.12	6.00	0.28	5.72		-870.66		
2122-724	41,470.12	3.00	0.24	2.76		-867.90		

2122-725	41,470.12	6.00	0.28	5.72		-862.18		
2122-726	41,470.12	3.00	0.24	2.76		-859.42		
2122-727	41,470.12	3.00	0.24	2.76		-856.66		
2122-728	41,470.12	3.00	0.24	2.76		-853.90		
2122-729	41,470.12	3.00	0.24	2.76		-851.14		
2122-730	41,470.12	3.00	0.24	2.76		-848.38		
2122-731	41,470.12	3.00	0.24	2.76		-845.62		
2122-732	41,470.12	3.00	0.24	2.76		-842.86		
2122-733	41,470.12	3.00	0.24	2.76		-840.10		
2122-734	41,470.12	3.00	0.24	2.76		-837.34		
2122-735	41,470.12	6.00	0.28	5.72		-831.62		
2122-736	41,470.12	6.00	0.28	5.72		-825.90		
2122-737	41,470.12	6.00	0.28	5.72		-820.18		
2122-738	41,470.12	3.00	0.24	2.76		-817.42		
2122-739	41,470.12	6.00	0.28	5.72		-811.70		
2122-740	41,470.12	3.00	0.24	2.76		-808.94		
2122-741	41,470.12	3.00	0.24	2.76		-806.18		
2122-742	41,470.12	3.00	0.24	2.76		-803.42		
2122-743	41,470.12	6.00	0.28	5.72		-797.70		
2122-744	41,470.12	3.00	0.24	2.76		-794.94		
2122-745	41,470.12	3.00	0.24	2.76		-792.18		
2122-746	41,470.12	25.00	0.55	24.45		-767.73		
2122-747	41,470.12	6.00	0.28	5.72		-762.01		
2122-748	41,470.12	3.00	0.24	2.76		-759.25		
2122-749	41,470.12	6.00	0.28	5.72		-753.53		
2122-750	41,470.12	6.00	0.28	5.72		-747.81		
2122-751	41,470.12	6.00	0.28	5.72		-742.09		
2122-752	41,470.12	25.00	0.55	24.45		-717.64		
2122-753	41,470.12	6.00	0.28	5.72		-711.92		
2122-754	41,470.12	3.00	0.24	2.76		-709.16		
2122-755	41,470.12	6.00	0.28	5.72		-703.44		
2122-756	41,470.12	3.00	0.24	2.76		-700.68		
2122-757	41,470.12	3.00	0.24	2.76		-697.92		
2122-758	41,470.12	3.00	0.24	2.76		-695.16		
2122-759	41,470.12	3.00	0.24	2.76		-692.40		
2122-760	41,470.12	3.00	0.24	2.76		-689.64		
2122-761	41,470.12	3.00	0.24	2.76		-686.88		
2122-762	41,470.12	62.50	1.08	61.42		-625.46		
2122-763	41,470.12	6.00	0.28	5.72		-619.74		
2122-764	41,470.12	3.00	0.24	2.76		-616.98		
2122-765	41,470.12	3.00	0.24	2.76		-614.22		
2122-766	41,470.12	3.00	0.24	2.76		-611.46		
2122-767	41,470.12	3.00	0.24	2.76		-608.70		
2122-768	41,470.12	6.00	0.28	5.72		-602.98		
2122-769	41,470.12	50.00	0.90	49.10		-553.88		
2122-770	41,470.12	6.00	0.28	5.72		-548.16		
2122-771	41,470.12	3.00	0.24	2.76		-545.40		
2122-772	41,470.12	3.00	0.24	2.76		-542.64		
2122-773	41,470.12	3.00	0.24	2.76		-539.88		
2122-774	41,470.12	3.00	0.24	2.76		-537.12		
2122-775	41,470.12	3.00	0.24	2.76		-534.36		
2122-776	41,470.12	3.00	0.24	2.76		-531.60		
2122-777	41,470.12	3.00	0.24	2.76		-528.84		
2122-778	41,470.12	3.00	0.24	2.76		-526.08		
2122-779	41,470.12	6.00	0.28	5.72		-520.36		
2122-780	41,470.12	3.00	0.24	2.76		-517.60		
2122-781	41,470.12	3.00	0.24	2.76		-514.84		

2122-782	41,470.12	6.00	0.28	5.72		-509.12		
2122-783	41,470.12	3.00	0.24	2.76		-506.36		
2122-784	41,470.12	3.00	0.24	2.76		-503.60		
2122-785	41,470.12	50.00	0.90	49.10		-454.50		
2122-786	41,470.12	6.00	0.28	5.72		-448.78		
2122-787	41,470.12	3.00	0.24	2.76		-446.02		
2122-788	41,470.12	6.00	0.28	5.72		-440.30		
2122-789	41,470.12	3.00	0.24	2.76		-437.54		
2122-790	41,470.12	3.00	0.24	2.76		-434.78		
2122-791	41,470.12	3.00	0.24	2.76		-432.02		
2122-792	41,470.12	3.00	0.24	2.76		-429.26		
2122-793	41,470.12	3.00	0.24	2.76		-426.50		
2122-794	41,470.12	3.00	0.24	2.76		-423.74		
2122-795	41,470.12	3.00	0.24	2.76		-420.98		
2122-796	41,470.12	3.00	0.24	2.76		-418.22		
2122-797	41,470.12	6.00	0.28	5.72		-412.50		
2122-798	41,470.12	3.00	0.24	2.76		-409.74		
2122-799	41,470.12	3.00	0.24	2.76		-406.98		
2122-800	41,470.12	6.00	0.28	5.72		-401.26		
2122-801	41,470.12	3.00	0.24	2.76		-398.50		
2122-802	41,470.12	3.00	0.24	2.76		-395.74		
2122-803	41,470.12	3.00	0.24	2.76		-392.98		
2122-804	41,470.12	25.00	0.55	24.45		-368.53		
2122-805	41,470.12	62.50	1.08	61.42		-307.11		
2122-806	41,470.12	37.50	0.73	36.77		-270.34		
2122-807	41,470.12	62.50	1.08	61.42		-208.92		
2122-808	41,470.12	50.00	0.90	49.10		-159.82		
2122-809	41,470.12	50.00	0.90	49.10		-110.72		
2122-810	41,470.12	112.50	1.78	110.72		0.00		
2122-811	41,470.12	50.00	0.90	49.10		49.10		
2122-812	41,470.12	62.50	1.08	61.42		110.52		
2122-813	41,470.12			0.00		110.52		
2122-814	41,470.12			0.00		110.52		
2122-815	41,470.12			0.00		110.52		
2122-816	41,470.12			0.00		110.52		
	41,470.12							
2122-817	41,470.12			0.00		110.52		
2122-818	41,470.12			0.00		110.52		
2122-819	41,470.12			0.00		110.52		
2122-820	41,470.12			0.00		110.52		
2122-821	41,470.12			0.00		110.52		
2122-822	41,470.12			0.00		110.52		
2122-823	41,470.12			0.00		110.52		
2122-824	41,470.12			0.00		110.52		
2122-825	41,580.64			0.00	£110.52	0.00		
2122-826	41,750.06			0.00	£169.42	-169.42		
2122-827	41,683.56			0.00		-169.42		
2122-828	41,830.65			0.00	£147.09	-316.51		
2122-829	41,904.19			0.00	£73.54	-390.05		
2122-830	41,965.41			0.00	£61.22	-451.27		
2122-831	41,894.41			0.00		-451.27		
2122-832	41,874.41			0.00		-451.27		
2122-833	41,852.46			0.00		-451.27		
2122-834	42,397.46			0.00		-451.27		
2122-835	42,519.91			0.00	£122.45	-573.72		
2122-836	42,569.01			0.00	£49.10	-622.82		
2122-837	42,548.01			0.00		-622.82		

2122-838	42,596.90			0.00	£48.89	-671.71		
2122-839	42,633.67			0.00	£36.77	-708.48		
2122-840	42,865.69			0.00		-708.48		
2122-841	42,963.88			0.00	£98.19	-806.67		
2122-842	43,037.42			0.00	£73.54	-880.21		
2122-843	43,086.52			0.00	£49.10	-929.31		
2122-844	42,986.52			0.00		-929.31		
2122-845	42,919.58			0.00		-929.31		
2122-846	41,569.58			0.00		-929.31		
2122-847	41,594.03			0.00	£24.45	-953.76		
2122-848	41,592.05			0.00		-953.76		
2122-849	41,572.05			0.00		-953.76		
2122-850	41,565.05			0.00		-953.76		
2122-851	41,210.48			0.00		-953.76		
2122-852	41,177.48			0.00		-953.76		
2122-853	41,082.48			0.00		-953.76		
2122-854	41,347.47			0.00	£264.99	-1,218.75		
2122-855	41,347.47	50.00	0.90	49.10		-1,169.65		
2122-856	41,347.47	25.00	0.55	24.45		-1,145.20		
2122-857	41,347.47	10.34	0.34	10.00		-1,135.20		
2122-858	41,347.47	37.50	0.73	36.77		-1,098.43		
2122-859	41,347.47	50.00	0.90	49.10		-1,049.33		
2122-860	41,347.47	37.50	0.73	36.77		-1,012.56		
2122-861	41,347.47	37.50	0.73	36.77		-975.79		
2122-862	41,347.47	25.00	0.55	24.45		-951.34		
2122-863	41,347.47	50.00	0.90	49.10		-902.24		
2122-864	41,347.47	37.50	0.73	36.77		-865.47		
2122-865	41,347.47	37.50	0.73	36.77		-828.70		
2122-866	41,347.47	25.00	0.55	24.45		-804.25		
2122-867	41,347.47	37.50	0.73	36.77		-767.48		
2122-868	41,347.47	25.00	0.55	24.45		-743.03		
2122-869	41,347.47	50.00	0.90	49.10		-693.93		
2122-870	41,347.47	25.00	0.55	24.45		-669.48		
2122-871	41,347.47	25.00	0.55	24.45		-645.03		
2122-872	41,347.47	50.00	0.90	49.10		-595.93		
2122-873	41,347.47	37.50	0.73	36.77		-559.16		
2122-874	41,347.47	12.50	0.38	12.12		-547.04		
2122-875	41,347.47	37.50	0.73	36.77		-510.27		
2122-876	41,347.47	37.50	0.73	36.77		-473.50		
2122-877	41,347.47	62.50	1.08	61.42		-412.08		
2122-878	41,347.47	37.50	0.73	36.77		-375.31		
2122-879	41,347.47	37.50	0.73	36.77		-338.54		
2122-880	41,347.47	50.00	0.90	49.10		-289.44		
2122-881	41,347.47	25.00	0.55	24.45		-264.99		
2122-882	41,347.47	20.49	0.49	20.00		-244.99		
2122-883	41,347.47	25.00	0.55	24.45		-220.54		
2122-884	41,347.47	50.00	0.90	49.10		-171.44		
2122-885	41,347.47	25.00	0.55	24.45		-146.99		
2122-886	41,347.47	75.00	1.25	73.75		-73.24		
2122-887	41,347.47	12.50	0.38	12.12		-61.12		
2122-888	41,347.47	25.00	0.55	24.45		-36.67		
2122-889	41,347.47	37.50	0.73	36.77		0.10		
2122-890	41,347.47	25.00	0.55	24.45		24.55		
2122-891	41,347.47	37.50	0.73	36.77		61.32		
2122-892	41,347.47	25.00	0.55	24.45		85.77		
2122-893	41,347.47	37.50	0.73	36.77		122.54		
2122-894	41,347.47	37.50	0.73	36.77		159.31		

2122-895	41,347.47	37.50	0.73	36.77		196.08		
2122-896	41,347.47	25.00	0.55	24.45		220.53		
2122-897	41,347.47	37.50	0.73	36.77		257.30		
2122-898	41,347.47	25.00	0.55	24.45		281.75		
2122-899	41,347.47	25.00	0.55	24.45		306.20		
2122-900	41,347.47	50.00	0.90	49.10		355.30		
2122-901	41,347.47	25.00	0.55	24.45		379.75		
2122-902	41,347.47	50.00	0.90	49.10		428.85		
2122-903	41,347.47	25.00	0.55	24.45		453.30		
2122-904	41,347.47	25.00	0.55	24.45		477.75		
2122-905	41,347.47	25.00	0.55	24.45		502.20		
2122-906	41,347.47	37.50	0.73	36.77		538.97		
2122-907	41,347.47			0.00	0.10	538.87		
2122-908	41,347.47			0.00		538.97		
2122-909	41,347.47			0.00		538.97		
2122-910	41,347.47			0.00		538.97		
	41,347.47					538.97		
2122-911	41,347.47			0.00		538.97		
2122-912	41,347.47			0.00		538.97		
2122-913	41,347.47			0.00		538.97		
2122-914	41,347.47			0.00		538.97		
2122-915	41,347.47					538.97		
2122-916	41,347.47					538.97		
2122-917	41,347.47			0.00		538.97		
2122-918	41,347.47			0.00		538.97		
2122-919	41,347.47			0.00		538.97		
2122-920	41,347.47			0.00		538.97		
2122-921	41,347.47			0.00		538.97		
2122-922	41,347.47			0.00		538.97		
2122-923	41,347.47					538.97		
2122-924	41,347.47					538.97		
2122-925	41,347.47					538.97		
2122-926	41,347.47					538.97		
2122-927	41,347.47					538.97		
2122-928	41,433.14			0.00	85.67	453.30		
2122-929	41,702.67			0.00	269.53	183.77		
2122-930	41,886.34			0.00	183.67	0.10		
2122-931	43,907.34			0.00		0.10		
2122-932	44,033.28			0.00		0.10		
2122-933	44,240.77			0.00	207.49	-207.39		
2122-934	44,237.77			0.00		-207.39		
2122-935	44,174.44			0.00		-207.39		
2122-936	43,974.44			0.00		-207.39		
2122-937	43,944.46			0.00		-207.39		
2122-938	44,005.47			0.00	61.01	-268.40		
2122-939	45,205.47					-268.40		
2122-940	45,677.47					-268.40		
2122-941	45,687.20				9.73	-278.13		
2122-942	46,027.15					-278.13		
2122-943	46,136.15					-278.13		
2122-944	46,118.18					-278.13		
2122-945	46,078.18					-278.13		
2122-946	46,073.68					-278.13		
2122-947	46,068.68					-278.13		
2122-948	46,066.19					-278.13		
2122-949	46,054.04					-278.13		
2122-950	46,189.04				135.00	-413.13		

2122-951	46,181.84					-413.13		
2122-952	46,291.94					-413.13		
2122-953	46,597.19				305.25	-718.38		
2122-954	47,307.19					-718.38		
2122-955	47,336.85				29.66	-748.04		
2122-956	47,346.19				9.34	-757.38		
2122-957	47,386.19				40.00	-797.38		
2122-958	44,436.19					-797.38		
2122-959	44,036.49					-797.38		
2122-960	44,036.49	12.50	0.38	12.12		-785.26		
2122-961	44,036.49	12.50	0.38	12.12		-773.14		
2122-962	44,036.49	37.50	0.73	36.77		-736.37		
2122-963	44,036.49	12.50	0.38	12.12		-724.25		
2122-964	44,036.49	12.50	0.38	12.12		-712.13		
2122-965	44,036.49	25.00	0.55	24.45		-687.68		
2122-966	44,036.49	37.50	0.73	36.77		-650.91		
2122-967	44,036.49	25.00	0.55	24.45		-626.46		
2122-968	44,036.49	12.50	0.38	12.12		-614.34		
2122-969	44,036.49	25.00	0.55	24.45		-589.89		
2122-970	44,036.49	12.50	0.38	12.12		-577.77		
2122-971	44,036.49	12.50	0.38	12.12		-565.65		
2122-972	44,036.49	37.50	0.73	36.77		-528.88		
2122-973	44,036.49	5.27	0.27	5.00		-523.88		
2122-974	44,036.49	5.00	0.27	4.73		-519.15		
2122-975	44,036.49	10.34	0.34	10.00		-509.15		
2122-976	44,036.49	5.27	0.27	5.00		-504.15		
2122-977	44,036.49	10.34	0.34	10.00		-494.15		
2122-978	44,036.49	10.34	0.34	10.00		-484.15		
2122-979	44,036.49	10.34	0.34	10.00		-474.15		
2122-980	44,036.49	20.49	0.49	20.00		-454.15		
2122-981	44,036.49	10.34	0.34	10.00		-444.15		
2122-982	44,036.49	20.49	0.49	20.00		-424.15		
2122-983	44,036.49	10.34	0.34	10.00		-414.15		
2122-984	44,036.49	30.63	0.63	30.00		-384.15		
2122-985	44,036.49	10.34	0.34	10.00		-374.15		
2122-986	44,036.49	5.27	0.27	5.00		-369.15		
2122-987	44,036.49	10.34	0.34	10.00		-359.15		
2122-988	44,036.49	20.49	0.49	20.00		-339.15		
2122-989	44,036.49	5.27	0.27	5.00		-334.15		
2122-990	44,036.49	5.00	0.27	4.73		-329.42		
2122-991	44,036.49	26.57	0.57	26.00		-303.42		
2122-992	44,036.49	15.42	0.42	15.00		-288.42		
2122-993	44,036.49	30.63	0.63	30.00		-258.42		
2122-994	44,036.49	5.27	0.27	5.00		-253.42		
2122-995	44,036.49	5.27	0.27	5.00		-248.42		
2122-996	44,036.49	30.63	0.63	30.00		-218.42		
2122-997	44,036.49	20.49	0.49	20.00		-198.42		
2122-998	44,036.49	10.34	0.34	10.00		-188.42		
2122-999	44,036.49	20.49	0.49	20.00		-168.42		
2122-1000	44,036.49	20.49	0.49	20.00		-148.42		
2122-1001	44,036.49	20.00	0.48	19.52		-128.90		
2122-1002	44,036.49	10.34	0.34	10.00		-118.90		
2122-1003	44,036.49	35.70	0.70	35.00		-83.90		
2122-1004	44,036.49	5.27	0.27	5.00		-78.90		
2122-1005	44,036.49	10.34	0.34	10.00		-68.90		
2122-1006	44,036.49	10.34	0.34	10.00		-58.90		
2122-1007	44,036.49	10.00	0.34	9.66		-49.24		

2122-100	44,036.49	5.00	0.27	4.73		-44.51		
2122-100	44,036.49	0.50	0.21	0.29		-44.22		
2122-101	44,036.49	1.00	0.21	0.79		-43.43		
2122-101	44,036.49	0.50	0.21	0.29		-43.14		
2122-101	44,036.49	0.50	0.21	0.29		-42.85		
2122-101	44,036.49	0.50	0.21	0.29		-42.56		
2122-101	44,036.49	0.50	0.21	0.29		-42.27		
2122-101	44,036.49	1.00	0.21	0.79		-41.48		
2122-101	44,036.49	1.00	0.21	0.79		-40.69		
2122-101	44,036.49	1.00	0.21	0.79		-39.90		
2122-101	44,036.49	20.49	0.49	20.00		-19.90		
2122-101	44,036.49	20.49	0.49	20.00		0.10		
2122-102	44,036.49	0.50	0.21	0.29		0.39		
2122-102	44,036.49	20.49	0.49	20.00		20.39		
2122-102	44,036.49			0.00	0.20	20.19		
2122-102	44,036.49			0.00		20.19		
	44,036.49					20.19		
2122-102	44,041.49			0.00		20.19		
2122-102	44,061.68			0.00	20.19	0.00		
2122-102	44,149.69			0.00		0.00		
2122-102	44,174.69			0.00	25.00	-25.00		
2122-102	44,179.69			0.00		-25.00		
2122-102	44,089.69			0.00		-25.00		
2122-103	44,054.69			0.00		-25.00		
2122-103	44,074.56			0.00	19.87	-44.87		
2122-103	44,074.56	25.56	0.56	25.00		-19.87		
2122-103	44,074.56	20.49	0.49	20.00		0.13		
2122-103	44,074.56			0.00	0.23	-0.10		
	44,074.56					-0.10		
	44,074.56					-0.10		
	44,074.56					-0.10		
	44,074.56					-0.10		
	44,074.56					-0.10		
0	44,074.56					-0.10		
0	44,074.56					-0.10		
0	44,074.56					-0.10		
0	44,074.56					-0.10		
0	44,074.56					-0.10		
0	44,074.56					-0.10		
0	44,074.56					-0.10		
0	44,074.56					-0.10		
0	44,074.56					-0.10		

10,097.83 250.21 9,847.62 9,847.82
-0.20

0.00

Paypal			CASH						
Expenditure		Total	Income		Expenditure		Total	Income	Expenditure
Amount	Ref		Amount	Ref	Amount	Ref		Amount	Amount
		29.40					1,769.92	0.00	0.00
		29.40		2122-001		2122-001	1,769.92	0.00	172.31
		29.40		2122-002		2122-002	1,769.92	10.00	0.00
		29.40		2122-003		2122-003	1,769.92	25.00	25.00
		29.40		2122-004		2122-004	1,769.92	10.00	10.00
		29.40		2122-005		2122-005	1,769.92	10.00	10.00
		29.40		2122-006		2122-006	1,769.92	10.00	10.00
		29.40		2122-007		2122-007	1,769.92	10.00	10.00
		29.40		2122-008		2122-008	1,769.92	10.00	10.00
		29.40		2122-009		2122-009	1,769.92	10.00	10.00
		29.40		2122-010		2122-010	1,769.92	5.00	5.00
		29.40		2122-011		2122-011	1,769.92	10.00	10.00
		29.40		2122-012		2122-012	1,769.92	10.00	10.00
		29.40		2122-013		2122-013	1,769.92	10.00	10.00
		29.40		2122-014		2122-014	1,769.92	10.00	10.00
		29.40		2122-015		2122-015	1,769.92	10.00	10.00
		29.40		2122-016		2122-016	1,769.92	10.00	10.00
		29.40		2122-017		2122-017	1,769.92	15.00	15.00
		29.40		2122-018		2122-018	1,769.92	10.00	10.00
		29.40		2122-019		2122-019	1,769.92	10.00	10.00
		29.40		2122-020		2122-020	1,769.92	8.00	8.00
		29.40		2122-021		2122-021	1,769.92	20.00	20.00
		29.40		2122-022		2122-022	1,769.92	20.00	20.00
		29.40		2122-023		2122-023	1,769.92	0.65	0.65
		29.40		2122-024		2122-024	1,769.92	5.00	5.00
		29.40	616.11	2122-025		2122-025	2,386.03	616.11	0.00
		29.40					2,386.03	0.00	0.00
		29.40		2122-026		2122-026	2,386.03	0.00	448.40
		29.40		2122-027		2122-027	2,386.03	313.90	0.00
		29.40		2122-028		2122-028	2,386.03	0.00	12.00
		29.40		2122-029		2122-029	2,386.03	0.00	8.25
		29.40		2122-030		2122-030	2,386.03	163.00	0.00
		29.40		2122-031		2122-031	2,386.03	0.00	75.00
		29.40		2122-032		2122-032	2,386.03	0.00	68.00
		29.40		2122-033		2122-033	2,386.03	10.00	0.00
		29.40		2122-034		2122-034	2,386.03	25.00	25.00
		29.40		2122-035		2122-035	2,386.03	10.00	10.00
		29.40		2122-036		2122-036	2,386.03	10.00	10.00
		29.40		2122-037		2122-037	2,386.03	5.00	5.00
		29.40		2122-038		2122-038	2,386.03	20.00	20.00
		29.40		2122-039		2122-039	2,386.03	20.00	20.00
		29.40		2122-040		2122-040	2,386.03	5.00	5.00
		29.40					2,386.03	0.00	0.00
		29.40		2122-041		2122-041	2,386.03	1,500.00	1,500.00
		29.40		2122-042		2122-042	2,386.03	1,500.00	1,500.00
		29.40		2122-043		2122-043	2,386.03	1,500.00	1,500.00
		29.40		2122-044		2122-044	2,386.03	1,500.00	1,500.00
		29.40		2122-045		2122-045	2,386.03	5,000.00	0.00
		29.40		2122-046		2122-046	2,386.03	5.00	0.00
		29.40		2122-047		2122-047	2,386.03	41.75	0.00

	29.40	2122-048	2122-048	2,386.03	15.00	0.00
	29.40	2122-049	2122-049	2,386.03	19.50	0.00
	29.40	2122-050	2122-050	2,386.03	5.00	0.00
	29.40	2122-051	2122-051	2,386.03	15.00	0.00
	29.40	2122-052	2122-052	2,386.03	7.25	0.00
	29.40	2122-053	2122-053	2,386.03	12.50	0.00
	29.40	2122-054	2122-054	2,386.03	18.00	0.00
	29.40	2122-055	2122-055	2,386.03	5.00	0.00
	29.40	2122-056	2122-056	2,386.03	29.50	0.00
	29.40	2122-057	2122-057	2,386.03	5.00	0.00
	29.40	2122-058	2122-058	2,386.03	15.00	0.00
	29.40	2122-059	2122-059	2,386.03	5.00	0.00
	29.40	2122-060	2122-060	2,386.03	34.25	0.00
	29.40	2122-061	2122-061	2,386.03	10.00	0.00
	29.40	2122-062	2122-062	2,386.03	10.00	0.00
	29.40	2122-063	2122-063	2,386.03	5.00	0.00
	29.40	2122-064	2122-064	2,386.03	14.50	0.00
	29.40	2122-065	2122-065	2,386.03	5.00	0.00
	29.40	2122-066	2122-066	2,386.03	20.00	0.00
	29.40	2122-067	2122-067	2,386.03	5.00	0.00
	29.40	2122-068	2122-068	2,386.03	33.00	0.00
	29.40	2122-069	2122-069	2,386.03	18.00	0.00
	29.40	2122-070	2122-070	2,386.03	1,500.00	1,500.00
	29.40	2122-071	2122-071	2,386.03	0.00	157.20
	29.40	2122-072	2122-072	2,386.03	0.00	125.98
	29.40	2122-073	2122-073	2,386.03	10.00	0.00
	29.40	2122-074	2122-074	2,386.03	25.00	25.00
	29.40	2122-075	2122-075	2,386.03	10.00	10.00
	29.40	2122-076	2122-076	2,386.03	10.00	10.00
	29.40	2122-077	2122-077	2,386.03	7.00	7.00
	29.40	2122-078	2122-078	2,386.03	21.62	21.62
	29.40	2122-079	2122-079	2,386.03	20.00	20.00
	29.40	2122-080	2122-080	2,386.03	23.50	23.50
	29.40	2122-081	2122-081	2,386.03	12.50	12.50
	29.40	2122-082	2122-082	2,386.03	90.00	90.00
	29.40	2122-083	2122-083	2,386.03	5.00	5.00
	29.40	2122-084	2122-084	2,386.03	11.00	11.00
	29.40	2122-085	2122-085	2,386.03	11.00	11.00
	29.40	2122-086	2122-086	2,386.03	5.00	5.00
	29.40	2122-087	2122-087	2,386.03	5.00	5.00
	29.40	2122-088	2122-088	2,386.03	9.50	9.50
	29.40	2122-089	2122-089	2,386.03	9.50	9.50
	29.40	2122-090	2122-090	2,386.03	10.00	10.00
	29.40	2122-091	2122-091	2,386.03	5.00	5.00
	29.40	2122-092	2122-092	2,386.03	10.00	10.00
	29.40	2122-093	2122-093	2,386.03	5.00	5.00
	29.40	2122-094	2122-094	2,386.03	7.25	7.25
	29.40	2122-095	2122-095	2,386.03	7.25	7.25
	29.40	2122-096	2122-096	2,386.03	10.00	10.00
	29.40	2122-097	2122-097	2,386.03	10.00	10.00
	29.40	2122-098	2122-098	2,386.03	14.50	14.50
	29.40	2122-099	2122-099	2,386.03	5.00	5.00
	29.40	2122-100	2122-100	2,386.03	34.50	34.50
	29.40	2122-101	2122-101	2,386.03	10.00	10.00
	29.40	2122-102	2122-102	2,386.03	15.00	15.00
	29.40	2122-103	2122-103	2,386.03	10.00	10.00
	29.40	2122-104	2122-104	2,386.03	24.50	24.50

	29.40	2122-105	2122-105	2,386.03	5.00	5.00
	29.40	2122-106	2122-106	2,386.03	14.75	14.75
	29.40	2122-107	2122-107	2,386.03	10.00	10.00
	29.40	2122-108	2122-108	2,386.03	5.00	5.00
	29.40	2122-109	2122-109	2,386.03	18.50	18.50
	29.40	2122-110	2122-110	2,386.03	13.25	13.25
	29.40	2122-111	2122-111	2,386.03	10.00	10.00
	29.40	2122-112	2122-112	2,386.03	26.50	26.50
	29.40	2122-113	2122-113	2,386.03	12.50	12.50
	29.40	2122-114	2122-114	2,386.03	14.50	14.50
	29.40	2122-115	2122-115	2,386.03	4.50	4.50
	29.40	2122-116	2122-116	2,386.03	10.00	10.00
	29.40	2122-117	2122-117	2,386.03	37.75	37.75
	29.40	2122-118	2122-118	2,386.03	39.25	39.25
	29.40	2122-119	2122-119	2,386.03	8.50	8.50
	29.40	2122-120	2122-120	2,386.03	48.00	48.00
	29.40	2122-121	2122-121	2,386.03	12.00	12.00
	29.40	2122-122	2122-122	2,386.03	36.50	36.50
	29.40	2122-123	2122-123	2,386.03	45.50	45.50
	29.40	2122-124	2122-124	2,386.03	10.00	10.00
	29.40	2122-125	2122-125	2,386.03	5.00	5.00
	29.40	2122-126	2122-126	2,386.03	10.00	10.00
	29.40	2122-127	2122-127	2,386.03	15.00	15.00
	29.40	2122-128	2122-128	2,386.03	5.00	5.00
	29.40	2122-129	2122-129	2,386.03	16.50	16.50
	29.40	2122-130	2122-130	2,386.03	10.00	10.00
	29.40	2122-131	2122-131	2,386.03	5.00	5.00
	29.40	2122-132	2122-132	2,386.03	6.00	6.00
	29.40	2122-133	2122-133	2,386.03	20.00	20.00
	29.40	2122-134	2122-134	2,386.03	7.25	7.25
	29.40	2122-135	2122-135	2,386.03	28.00	28.00
	29.40	2122-136	2122-136	2,386.03	5.00	5.00
	29.40	2122-137	2122-137	2,386.03	18.50	18.50
	29.40	2122-138	2122-138	2,386.03	12.00	12.00
	29.40	2122-139	2122-139	2,386.03	24.50	24.50
	29.40	2122-140	2122-140	2,386.03	22.00	22.00
	29.40	2122-141	2122-141	2,386.03	25.00	25.00
	29.40	2122-142	2122-142	2,386.03	9.50	9.50
	29.40	2122-143	2122-143	2,386.03	10.00	10.00
	29.40	2122-144	2122-144	2,386.03	10.00	10.00
	29.40	2122-145	2122-145	2,386.03	11.00	11.00
	29.40	2122-146	2122-146	2,386.03	37.00	37.00
	29.40	2122-147	2122-147	2,386.03	25.50	25.50
	29.40	2122-148	2122-148	2,386.03	10.00	10.00
	29.40	2122-149	2122-149	2,386.03	52.00	52.00
	29.40	2122-150	2122-150	2,386.03	5.00	5.00
	29.40	2122-151	2122-151	2,386.03	20.00	20.00
	29.40	2122-152	2122-152	2,386.03	20.00	20.00
	29.40	2122-153	2122-153	2,386.03	20.00	20.00
	29.40	2122-154	2122-154	2,386.03	5.00	5.00
	29.40	2122-155	2,150.00 2122-155	236.03	2,150.00	2,150.00
	29.40	2122-156	2122-156	236.03	71.00	0.00
	29.40	2122-157	2122-157	236.03	45.00	0.00
	29.40	2122-158	2122-158	236.03	105.00	0.00
	29.40	2122-159	2122-159	236.03	715.40	0.00
	29.40	2122-160	2122-160	236.03	36.00	0.00
	29.40	2122-161	2122-161	236.03	51.00	0.00

		29.40		2122-162	2122-162	236.03	39.00	0.00
		29.40		2122-163	2122-163	236.03	35.00	0.00
		29.40		2122-164	2122-164	236.03	89.00	0.00
		29.40		2122-165	2122-165	236.03	55.00	0.00
		29.40		2122-166	2122-166	236.03	35.00	0.00
		29.40		2122-167	2122-167	236.03	60.00	0.00
		29.40		2122-168	2122-168	236.03	35.00	0.00
		29.40		2122-169	2122-169	236.03	71.00	0.00
		29.40		2122-170	2122-170	236.03	150.00	0.00
		29.40		2122-171	2122-171	236.03	15.00	0.00
		29.40		2122-172	2122-172	236.03	25.00	0.00
		29.40	1,668.05	2122-173	2122-173	1,904.08	1,668.05	0.00
						1,904.08	0.00	0.00
		29.40		2122-174	2122-174	1,904.08	221.40	0.00
		29.40		2122-175	2122-175	1,904.08	1,500.00	1,500.00
		29.40		2122-176	2122-176	1,904.08	0.00	20.00
		29.40		2122-177	2122-177	1,904.08	91.31	0.00
		29.40		2122-178	2122-178	1,904.08	1,011.40	0.00
		29.40		2122-179	2122-179	1,904.08	23.75	0.00
		29.40		2122-180	2122-180	1,904.08	97.90	0.00
		29.40		2122-181	2122-181	1,904.08	0.00	68.00
		29.40		2122-182	2122-182	1,904.08	300.00	0.00
		29.40		2122-183	2122-183	1,904.08	10.00	0.00
		29.40		2122-184	2122-184	1,904.08	10.00	10.00
		29.40		2122-185	2122-185	1,904.08	25.00	25.00
		29.40		2122-186	2122-186	1,904.08	10.00	10.00
		29.40		2122-187	2122-187	1,904.08	5.00	5.00
		29.40		2122-188	2122-188	1,904.08	15.00	15.00
		29.40		2122-189	2122-189	1,904.08	20.00	20.00
		29.40		2122-190	2122-190	1,904.08	20.00	20.00
		29.40		2122-191	2122-191	1,904.08	0.59	0.59
		29.40		2122-192	2122-192	1,904.08	5.00	5.00
		29.40		2122-193	2122-193	1,904.08	92.00	0.00
		29.40		2122-194	2122-194	1,904.08	60.00	0.00
		29.40		2122-195	2122-195	1,904.08	24.00	0.00
		29.40		2122-196	2122-196	1,904.08	20.00	0.00
		29.40		2122-197	2122-197	1,904.08	50.00	0.00
		29.40		2122-198	2122-198	1,904.08	95.00	0.00
		29.40		2122-199	2122-199	1,904.08	76.00	0.00
		29.40		2122-200	2122-200	1,904.08	199.00	0.00
		29.40		2122-201	2122-201	1,904.08	113.00	0.00
		29.40		2122-202	2122-202	1,904.08	40.00	0.00
		29.40		2122-203	2122-203	1,904.08	30.00	0.00
		29.40		2122-204	2122-204	1,904.08	65.00	0.00
		29.40		2122-205	2122-205	1,904.08	111.00	0.00
		29.40		2122-206	2122-206	1,904.08	18.00	0.00
		29.40		2122-207	2122-207	1,904.08	50.00	0.00
		29.40		2122-208	2122-208	1,904.08	55.00	0.00
		29.40		2122-209	2122-209	1,904.08	401.50	0.00
		29.40		2122-210	2122-210	1,904.08	60.00	0.00
		29.40		2122-211	2122-211	1,904.08	290.00	0.00
		29.40		2122-212	2122-212	1,904.08	80.00	0.00
		29.40		2122-213	2122-213	1,904.08	60.00	0.00
		29.40		2122-214	2122-214	1,904.08	45.00	0.00
		29.40		2122-215	2122-215	1,904.08	80.00	0.00
		29.40		2122-216	2122-216	1,904.08	40.00	0.00
		29.40		2122-217	2122-217	1,904.08	35.00	0.00

		29.40		2122-218	2122-218	1,904.08	295.00	0.00
		29.40		2122-219	2122-219	1,904.08	70.00	0.00
		29.40		2122-220	2122-220	1,904.08	80.00	0.00
		29.40		2122-221	2122-221	1,904.08	35.00	0.00
		29.40		2122-222	2122-222	1,904.08	75.00	0.00
		29.40		2122-223	2122-223	1,904.08	81.00	0.00
		29.40		2122-224	2122-224	1,904.08	65.00	0.00
		29.40		2122-225	2122-225	1,904.08	63.00	0.00
		29.40		2122-226	2122-226	1,904.08	165.00	0.00
		29.40		2122-227	2122-227	1,904.08	45.00	0.00
		29.40		2122-228	2122-228	1,904.08	18.00	0.00
		29.40	160.00	2122-229	2122-229	2,064.08	160.00	0.00
		29.40				2,064.08	0.00	0.00
		29.40		2122-230	2122-230	2,064.08	10.00	0.00
		29.40		2122-231	2122-231	2,064.08	0.00	128.00
		29.40		2122-232	2122-232	2,064.08	0.00	5.00
		29.40		2122-233	2122-233	2,064.08	10,000.00	0.00
		29.40		2122-234	2122-234	2,064.08	1,500.00	1,500.00
		29.40		2122-235	2122-235	2,064.08	1,500.00	1,500.00
		29.40		2122-236	2122-236	2,064.08	10.00	0.00
		29.40		2122-237	2122-237	2,064.08	1,500.00	1,500.00
		29.40		2122-238	2122-238	2,064.08	1,500.00	1,500.00
		29.40		2122-239	2122-239	2,064.08	1,500.00	1,500.00
		29.40		2122-240	2122-240	2,064.08	10.00	10.00
		29.40		2122-241	2122-241	2,064.08	25.00	25.00
		29.40		2122-242	2122-242	2,064.08	10.00	10.00
		29.40		2122-243	2122-243	2,064.08	5.00	5.00
		29.40		2122-244	2122-244	2,064.08	5.00	5.00
		29.40		2122-245	2122-245	2,064.08	20.00	20.00
		29.40		2122-246	2122-246	2,064.08	20.00	20.00
		29.40		2122-247	2122-247	2,064.08	5.00	5.00
		29.40		2122-248	2122-248	2,064.08	200.00	0.00
		29.40	172.63	2122-249	2122-249	2,236.71	172.63	0.00
		29.40				2,236.71	0.00	0.00
		29.40		2122-250	2122-250	2,236.71	1,500.00	1,500.00
		29.40		2122-251	2122-251	2,236.71	1,500.00	1,500.00
		29.40		2122-252	2122-252	2,236.71	1,500.00	1,500.00
		29.40		2122-253	2122-253	2,236.71	1,500.00	1,500.00
		29.40		2122-254	2122-254	2,236.71	10,000.00	0.00
		29.40		2122-255	2122-255	2,236.71	1,500.00	1,500.00
		29.40		2122-256	2122-256	2,236.71	1,500.00	1,500.00
		29.40		2122-257	2122-257	2,236.71	1,500.00	1,500.00
		29.40		2122-258	2122-258	2,236.71	0.00	22.80
		29.40		2122-259	2122-259	2,236.71	1,500.00	1,500.00
		29.40		2122-260	2122-260	2,236.71	1,500.00	1,500.00
		29.40		2122-261	2122-261	2,236.71	1,500.00	1,500.00
		29.40		2122-262	2122-262	2,236.71	0.00	5.00
		29.40		2122-263	2122-263	2,236.71	1,500.00	1,500.00
		29.40		2122-264	2122-264	2,236.71	1,500.00	1,500.00
		29.40		2122-265	2122-265	2,236.71	1,767.72	0.00
		29.40		2122-266	2122-266	2,236.71	137.78	0.00
		29.40		2122-267	2122-267	2,236.71	1,500.00	1,500.00
		29.40		2122-268	2122-268	2,236.71	10.00	0.00
		29.40		2122-269	2122-269	2,236.71	25.00	25.00
		29.40		2122-270	2122-270	2,236.71	10.00	10.00
		29.40		2122-271	2122-271	2,236.71	10.00	10.00
		29.40		2122-272	2122-272	2,236.71	5.00	5.00

		29.40		2122-273	2122-273	2,236.71	2.00	2.00
		29.40		2122-274	2122-274	2,236.71	10.00	10.00
		29.40		2122-275	2122-275	2,236.71	20.00	20.00
		29.40		2122-276	2122-276	2,236.71	20.00	20.00
		29.40		2122-277	2122-277	2,236.71	2.50	2.50
		29.40		2122-278	2122-278	2,236.71	5.00	5.00
		29.40		2122-279	2122-279	2,236.71	0.00	155.00
		29.40		2122-280	2122-280	2,236.71	0.00	247.00
		29.40		2122-281	2122-281	2,236.71	0.98	0.00
		29.40		2122-282	2122-282	2,236.71	0.00	250.00
		29.40	122.50	2122-283	2122-283	2,359.21	122.50	0.00
		29.40				2,359.21	0.00	0.00
		29.40		2122-284	2122-284	2,359.21	245.60	0.00
		29.40		2122-285	2122-285	2,359.21	0.00	5.00
		29.40		2122-286	2122-286	2,359.21	3.00	0.00
		29.40		2122-287	2122-287	2,359.21	10.00	0.00
		29.40		2122-288	2122-288	2,359.21	245.60	0.00
		29.40		2122-289	2122-289	2,359.21	25.00	25.00
		29.40		2122-290	2122-290	2,359.21	10.00	10.00
		29.40		2122-291	2122-291	2,359.21	10.00	10.00
		29.40		2122-292	2122-292	2,359.21	5.00	5.00
		29.40		2122-293	2122-293	2,359.21	5.00	5.00
		29.40		2122-294	2122-294	2,359.21	5.00	5.00
		29.40		2122-295	2122-295	2,359.21	5.00	5.00
		29.40		2122-296	2122-296	2,359.21	20.00	20.00
		29.40		2122-297	2122-297	2,359.21	20.00	20.00
		29.40		2122-298	2122-298	2,359.21	0.22	0.22
		29.40		2122-299	2122-299	2,359.21	5.00	5.00
		29.40		2122-300	2122-300	2,359.21	0.01	0.00
		29.40		2122-301	2122-301	2,359.21	20.00	0.00
		29.40		2122-302	2122-302	2,359.21	4.63	4.63
		29.40		2122-303	2122-303	2,359.21	4.63	0.00
		29.40	222.20	2122-304	2122-304	2,581.41	222.20	0.00
		29.40				2,581.41	0.00	0.00
		29.40		2122-305	2122-305	2,581.41	36.80	0.00
		29.40		2122-306	2122-306	2,581.41	0.00	5.00
		29.40		2122-307	2122-307	2,581.41	25.00	25.00
		29.40		2122-308	2122-308	2,581.41	10.00	10.00
		29.40		2122-309	2122-309	2,581.41	5.00	5.00
		29.40		2122-310	2122-310	2,581.41	20.00	20.00
		29.40		2122-311	2122-311	2,581.41	20.00	20.00
		29.40		2122-312	2122-312	2,581.41	5.00	5.00
		29.40		2122-313	2122-313	2,581.41	10.00	10.00
		29.40		2122-314	2122-314	2,581.41	30.00	30.00
		29.40		2122-315	2122-315	2,581.41	114.32	114.32
		29.40		2122-316	2122-316	2,581.41	80.00	80.00
		29.40		2122-317	2122-317	2,581.41	32.00	32.00
		29.40		2122-318	2122-318	2,581.41	159.58	159.58
		29.40		2122-319	2122-319	2,581.41	0.00	1,128.00
		29.40		2122-320	2122-320	2,581.41	0.00	846.00
		29.40		2122-321	2122-321	2,581.41	0.00	1,194.00
		29.40		2122-322	2122-322	2,581.41	0.00	1,050.00
		29.40		2122-323	2122-323	2,581.41	0.00	846.00
		29.40		2122-324	2122-324	2,581.41	0.00	1,128.00
		29.40		2122-325	2122-325	2,581.41	0.00	1,938.97
		29.40		2122-326	2122-326	2,581.41	0.00	1,050.00
		29.40		2122-327	2122-327	2,581.41	0.00	1,050.00

	29.40	2122-328	2122-328	2,581.41	0.00	714.00
	29.40	2122-329	2122-329	2,581.41	148.08	148.08
	29.40	2122-330	2122-330	2,581.41	40.00	40.00
	29.40	2122-331	2122-331	2,581.41	331.98	331.98
	29.40	2122-332	2122-332	2,581.41	5.00	5.00
	29.40	2122-333	2122-333	2,581.41	9.66	9.66
	29.40	2122-334	2122-334	2,581.41	19.52	19.52
	29.40	2122-335	2122-335	2,581.41	20.00	20.00
	29.40	2122-336	2122-336	2,581.41	4.92	0.00
	29.40	2122-337	2122-337	2,581.41	10.00	0.00
	29.40	2122-338	2122-338	2,581.41	50.00	0.00
	29.40	2122-339	2122-339	2,581.41	20.00	0.00
	29.40	2122-340	2122-340	2,581.41	20.00	0.00
	29.40	2122-341	2122-341	2,581.41	9.66	0.00
	29.40	2122-342	2122-342	2,581.41	9.66	0.00
	29.40	2122-343	2122-343	2,581.41	10.00	0.00
	29.40	2122-344	2122-344	2,581.41	10.00	0.00
	29.40	2122-345	2122-345	2,581.41	5.00	0.00
	29.40	2122-346	2122-346	2,581.41	50.00	0.00
	29.40	2122-347	2122-347	2,581.41	20.00	0.00
	29.40	2122-348	2122-348	2,581.41	10.00	0.00
	29.40	2122-349	2122-349	2,581.41	2.00	0.00
	29.40	2122-350	2122-350	2,581.41	10.00	0.00
	29.40	2122-351	2122-351	2,581.41	10.00	0.00
	29.40	2122-352	2122-352	2,581.41	10.00	0.00
	29.40	2122-353	2122-353	2,581.41	10.95	0.00
	29.40	2122-354	2122-354	2,581.41	25.00	0.00
	29.40	2122-355	2122-355	2,581.41	29.38	0.00
	29.40	2122-356	2122-356	2,581.41	4.73	0.00
	29.40	2122-357	2122-357	2,581.41	19.52	0.00
	29.40	2122-358	2122-358	2,581.41	20.00	0.00
	29.40	2122-359	2122-359	2,581.41	10.00	0.00
	29.40	2122-360	2122-360	2,581.41	40.00	0.00
	29.40	2122-361	2122-361	2,581.41	20.00	0.00
	29.40	2122-362	2122-362	2,581.41	5.00	0.00
	29.40	2122-363	2122-363	2,581.41	19.52	0.00
	29.40	2122-364	2122-364	2,581.41	10.00	0.00
	29.40	2122-365	2122-365	2,581.41	29.38	0.00
	29.40	2122-366	2122-366	2,581.41	20.00	0.00
	29.40	2122-367	2122-367	2,581.41	5.00	0.00
	29.40	2122-368	2122-368	2,581.41	9.66	0.00
	29.40	2122-369	2122-369	2,581.41	10.00	0.00
	29.40	2122-370	2122-370	2,581.41	19.52	0.00
	29.40	2122-371	2122-371	2,581.41	39.24	0.00
	29.40	2122-372	2122-372	2,581.41	20.00	0.00
	29.40	2122-373	2122-373	2,581.41	20.00	0.00
	29.40	2122-374	2122-374	2,581.41	20.00	0.00
	29.40	2122-375	2122-375	2,581.41	10.00	0.00
	29.40	2122-376	2122-376	2,581.41	20.00	0.00
	29.40	2122-377	2122-377	2,581.41	20.00	0.00
	29.40	2122-378	2122-378	2,581.41	19.52	0.00
	29.40	2122-379	2122-379	2,581.41	19.52	0.00
	29.40	2122-380	2122-380	2,581.41	19.52	0.00
	29.40	2122-381	2122-381	2,581.41	20.00	0.00
	29.40	2122-382	2122-382	2,581.41	15.00	0.00
	29.40	2122-383	2122-383	2,581.41	20.00	0.00
	29.40	2122-384	2122-384	2,581.41	9.66	0.00

		29.40		2122-385		2122-385	2,581.41	20.00	0.00
		29.40		2122-386		2122-386	2,581.41	19.52	0.00
		29.40		2122-387		2122-387	2,581.41	20.00	0.00
		29.40		2122-388		2122-388	2,581.41	30.00	0.00
		29.40		2122-389		2122-389	2,581.41	10.00	0.00
		29.40		2122-390		2122-390	2,581.41	5.00	0.00
		29.40		2122-391		2122-391	2,581.41	9.66	0.00
		29.40		2122-392		2122-392	2,581.41	19.52	0.00
		29.40		2122-393		2122-393	2,581.41	20.00	0.00
		29.40		2122-394		2122-394	2,581.41	15.00	0.00
		29.40		2122-395		2122-395	2,581.41	20.00	0.00
		29.40		2122-396		2122-396	2,581.41	24.45	0.00
		29.40		2122-397		2122-397	2,581.41	9.66	0.00
		29.40		2122-398		2122-398	2,581.41	0.79	0.00
		29.40		2122-399		2122-399	2,581.41	0.79	0.00
		29.40		2122-400		2122-400	2,581.41	2.76	0.00
		29.40		2122-401		2122-401	2,581.41	1.77	0.00
		29.40		2122-402		2122-402	2,581.41	0.77	0.00
		29.40					2,581.41	0.00	0.00
		29.40		2122-403		2122-403	2,581.41	0.00	5.40
		29.40		2122-404		2122-404	2,581.41	5.00	0.00
		29.40		2122-405		2122-405	2,581.41	25.00	25.00
		29.40		2122-406		2122-406	2,581.41	5.00	5.00
		29.40		2122-407		2122-407	2,581.41	20.00	20.00
		29.40		2122-408		2122-408	2,581.41	20.00	20.00
		29.40		2122-409		2122-409	2,581.41	5.00	5.00
		29.40		2122-410		2122-410	2,581.41	34.11	34.11
		29.40		2122-411		2122-411	2,581.41	20.00	20.00
		29.40		2122-412		2122-412	2,581.41	15.00	15.00
		29.40		2122-413		2122-413	2,581.41	4.92	0.00
		29.40		2122-414		2122-414	2,581.41	6.11	6.11
		29.40		2122-415		2122-415	2,581.41	392.05	392.05
		29.40		2122-416		2122-416	2,581.41	2,395.31	2,395.31
		29.40		2122-417		2122-417	2,581.41	98.21	0.00
		29.40		2122-418		2122-418	2,581.41	122.64	122.64
		29.40		2122-419	1,570.00	2122-419	1,011.41	1,570.00	1,570.00
		29.40		2122-420		2122-420	1,011.41	61.42	61.42
		29.40		2122-421		2122-421	1,011.41	0.00	89.95
		29.40		2122-422		2122-422	1,011.41	0.00	48.80
		29.40		2122-423		2122-423	1,011.41	0.00	116.62
		29.40		2122-424		2122-424	1,011.41	49.10	49.10
		29.40		2122-425		2122-425	1,011.41	316.72	316.72
		29.40		2122-426		2122-426	1,011.41	98.20	98.20
		29.40		2122-427		2122-427	1,011.41	36.77	36.77
		29.40		2122-428		2122-428	1,011.41	73.55	73.55
		29.40		2122-429		2122-429	1,011.41	0.00	37.33
		29.40		2122-430		2122-430	1,011.41	0.00	105.00
		29.40		2122-431		2122-431	1,011.41	950.99	950.99
		29.40		2122-432		2122-432	1,011.41	123.33	123.33
		29.40		2122-433		2122-433	1,011.41	150.95	150.95
		29.40		2122-434		2122-434	1,011.41	115.64	115.64
		29.40		2122-435		2122-435	1,011.41	0.00	15.48
		29.40		2122-436		2122-436	1,011.41	0.00	26.47
		29.40		2122-437		2122-437	1,011.41	0.00	129.74
		29.40		2122-438		2122-438	1,011.41	0.00	32.17
		29.40		2122-439		2122-439	1,011.41	0.00	259.40
		29.40		2122-440	800.00	2122-440	211.41	800.00	800.00

	29.40	2122-441	2122-441	211.41	59.25	59.25
	29.40	2122-442	2122-442	211.41	207.39	207.39
	29.40	2122-443	2122-443	211.41	164.14	164.14
	29.40	2122-444	2122-444	211.41	251.37	251.37
	29.40	2122-445	2122-445	211.41	0.00	131.88
	29.40	2122-446	2122-446	211.41	0.00	54.00
	29.40	2122-447	2122-447	211.41	71.77	71.77
	29.40	2122-448	2122-448	211.41	159.61	159.61
	29.40	2122-449	2122-449	211.41	49.10	49.10
	29.40	2122-450	2122-450	211.41	159.82	159.82
	29.40	2122-451	2122-451	211.41	36.77	0.00
	29.40	2122-452	2122-452	211.41	73.75	0.00
	29.40	2122-453	2122-453	211.41	49.10	0.00
	29.40	2122-454	2122-454	211.41	24.45	0.00
	29.40	2122-455	2122-455	211.41	36.77	0.00
	29.40	2122-456	2122-456	211.41	24.45	0.00
	29.40	2122-457	2122-457	211.41	36.77	0.00
	29.40	2122-458	2122-458	211.41	73.75	0.00
	29.40	2122-459	2122-459	211.41	49.10	0.00
	29.40	2122-460	2122-460	211.41	49.10	0.00
	29.40	2122-461	2122-461	211.41	24.45	0.00
	29.40	2122-462	2122-462	211.41	73.75	0.00
	29.40	2122-463	2122-463	211.41	49.10	0.00
	29.40	2122-464	2122-464	211.41	36.77	0.00
	29.40	2122-465	2122-465	211.41	49.10	0.00
	29.40	2122-466	2122-466	211.41	49.10	0.00
	29.40	2122-467	2122-467	211.41	36.77	0.00
	29.40	2122-468	2122-468	211.41	49.10	0.00
	29.40	2122-469	2122-469	211.41	61.42	0.00
	29.40	2122-470	2122-470	211.41	73.75	0.00
	29.40	2122-471	2122-471	211.41	36.77	0.00
	29.40	2122-472	2122-472	211.41	0.00	37.50
	29.40	2122-473	2122-473	211.41	49.10	0.00
	29.40	2122-474	2122-474	211.41	36.77	0.00
	29.40	2122-475	2122-475	211.41	49.10	0.00
	29.40	2122-476	2122-476	211.41	49.10	0.00
	29.40	2122-477	2122-477	211.41	49.10	0.00
	29.40	2122-478	2122-478	211.41	49.10	0.00
	29.40	2122-479	2122-479	211.41	36.77	0.00
	29.40	2122-480	2122-480	211.41	36.77	0.00
	29.40	2122-481	2122-481	211.41	24.45	0.00
	29.40	2122-482	2122-482	211.41	24.45	0.00
	29.40	2122-483	2122-483	211.41	49.10	0.00
	29.40	2122-484	2122-484	211.41	36.77	0.00
	29.40	2122-485	2122-485	211.41	49.10	0.00
	29.40	2122-486	2122-486	211.41	24.45	0.00
	29.40	2122-487	2122-487	211.41	49.10	0.00
	29.40	2122-488	2122-488	211.41	24.45	0.00
	29.40	2122-489	2122-489	211.41	36.77	0.00
	29.40	2122-490	2122-490	211.41	49.10	0.00
	29.40	2122-491	2122-491	211.41	36.77	0.00
	29.40	2122-492	2122-492	211.41	36.77	0.00
	29.40	2122-493	2122-493	211.41	24.45	0.00
	29.40	2122-494	2122-494	211.41	49.10	0.00
	29.40	2122-495	2122-495	211.41	24.45	0.00
	29.40	2122-496	2122-496	211.41	24.45	0.00
	29.40	2122-497	2122-497	211.41	86.07	0.00

	29.40	2122-498	2122-498	211.41	24.45	0.00
	29.40	2122-499	2122-499	211.41	49.10	0.00
	29.40	2122-500	2122-500	211.41	49.10	0.00
	29.40	2122-501	2122-501	211.41	36.77	0.00
	29.40	2122-502	2122-502	211.41	36.77	0.00
	29.40	2122-503	2122-503	211.41	36.77	0.00
	29.40	2122-504	2122-504	211.41	14.59	0.00
	29.40	2122-505	2122-505	211.41	36.77	0.00
	29.40	2122-506	2122-506	211.41	73.75	0.00
	29.40	2122-507	2122-507	211.41	61.42	0.00
	29.40	2122-507	2122-507	211.41	24.45	0.00
	29.40	2122-508	2122-508	211.41	49.10	0.00
	29.40	2122-509	2122-509	211.41	36.77	0.00
	29.40	2122-510	2122-510	211.41	36.77	0.00
	29.40	2122-511	2122-511	211.41	61.42	0.00
	29.40	2122-512	2122-512	211.41	73.75	0.00
	29.40	2122-513	2122-513	211.41	36.77	0.00
	29.40	2122-514	2122-514	211.41	49.10	0.00
	29.40	2122-515	2122-515	211.41	36.77	0.00
	29.40	2122-516	2122-516	211.41	49.10	0.00
	29.40	2122-517	2122-517	211.41	36.77	0.00
	29.40	2122-518	2122-518	211.41	61.42	0.00
	29.40	2122-519	2122-519	211.41	49.10	0.00
	29.40	2122-520	2122-520	211.41	10.00	0.00
	29.40	2122-521	2122-521	211.41	49.10	0.00
	29.40	2122-522	2122-522	211.41	36.77	0.00
	29.40	2122-523	2122-523	211.41	24.45	0.00
	29.40	2122-524	2122-524	211.41	49.10	0.00
	29.40	2122-525	2122-525	211.41	49.10	0.00
	29.40	2122-526	2122-526	211.41	49.10	0.00
	29.40	2122-527	2122-527	211.41	49.10	0.00
	29.40	2122-528	2122-528	211.41	24.45	0.00
	29.40	2122-529	2122-529	211.41	49.10	0.00
	29.40	2122-530	2122-530	211.41	36.77	0.00
	29.40	2122-531	2122-531	211.41	49.10	0.00
	29.40	2122-532	2122-532	211.41	49.10	0.00
	29.40	2122-533	2122-533	211.41	24.45	0.00
	29.40	2122-534	2122-534	211.41	2.76	0.00
	29.40	2122-535	2122-535	211.41	5.72	0.00
	29.40	2122-536	2122-536	211.41	8.67	0.00
	29.40	2122-537	2122-537	211.41	2.76	0.00
	29.40	2122-538	2122-538	211.41	2.76	0.00
	29.40	2122-539	2122-539	211.41	36.77	0.00
	29.40	2122-540	2122-540	211.41	2.76	0.00
	29.40	2122-541	2122-541	211.41	2.76	0.00
	29.40	2122-542	2122-542	211.41	11.63	0.00
	29.40	2122-543	2122-543	211.41	2.76	0.00
	29.40	2122-544	2122-544	211.41	5.72	0.00
	29.40	2122-545	2122-545	211.41	5.72	0.00
	29.40	2122-546	2122-546	211.41	5.72	0.00
	29.40	2122-547	2122-547	211.41	5.72	0.00
	29.40	2122-548	2122-548	211.41	5.72	0.00
	29.40	2122-549	2122-549	211.41	2.76	0.00
	29.40	2122-550	2122-550	211.41	2.76	0.00
	29.40	2122-551	2122-551	211.41	5.72	0.00
	29.40	2122-552	2122-552	211.41	2.76	0.00
	29.40	2122-553	2122-553	211.41	2.76	0.00

		29.40		2122-554		2122-554	211.41	49.10	0.00
		29.40		2122-555		2122-555	211.41	36.77	0.00
		29.40		2122-556		2122-556	211.41	2.76	0.00
		29.40		2122-557		2122-557	211.41	2.76	0.00
		29.40		2122-558		2122-558	211.41	2.76	0.00
		29.40		2122-559		2122-559	211.41	5.72	0.00
		29.40		2122-560		2122-560	211.41	5.72	0.00
		29.40		2122-561		2122-561	211.41	5.72	0.00
		29.40		2122-562		2122-562	211.41	2.76	0.00
		29.40		2122-563		2122-563	211.41	5.72	0.00
		29.40		2122-564		2122-564	211.41	5.72	0.00
		29.40		2122-565		2122-565	211.41	2.76	0.00
		29.40		2122-566		2122-566	211.41	5.72	0.00
		29.40		2122-567		2122-567	211.41	5.72	0.00
		29.40		2122-568		2122-568	211.41	5.72	0.00
		29.40		2122-569		2122-569	211.41	5.72	0.00
		29.40		2122-570		2122-570	211.41	5.72	0.00
		29.40		2122-571		2122-571	211.41	2.76	0.00
		29.40		2122-572		2122-572	211.41	5.72	0.00
		29.40		2122-573		2122-573	211.41	2.76	0.00
		29.40		2122-574		2122-574	211.41	2.76	0.00
		29.40		2122-575		2122-575	211.41	2.76	0.00
		29.40		2122-576		2122-576	211.41	2.76	0.00
		29.40		2122-577		2122-577	211.41	5.72	0.00
		29.40		2122-578		2122-578	211.41	2.76	0.00
		29.40		2122-579		2122-579	211.41	2.76	0.00
		29.40		2122-580		2122-580	211.41	8.67	0.00
		29.40		2122-581		2122-581	211.41	5.72	0.00
		29.40		2122-582		2122-582	211.41	2.76	0.00
		29.40		2122-583		2122-583	211.41	2.76	0.00
		29.40		2122-584		2122-584	211.41	5.72	0.00
		29.40		2122-585		2122-585	211.41	2.76	0.00
		29.40		2122-586		2122-586	211.41	5.72	0.00
		29.40		2122-587		2122-587	211.41	5.72	0.00
		29.40		2122-588		2122-588	211.41	2.76	0.00
		29.40		2122-589		2122-589	211.41	36.77	0.00
		29.40		2122-590		2122-590	211.41	36.77	0.00
		29.40		2122-591		2122-591	211.41	2.76	0.00
		29.40		2122-592		2122-592	211.41	2.76	0.00
		29.40		2122-593		2122-593	211.41	2.76	0.00
		29.40		2122-594		2122-594	211.41	2.76	0.00
		29.40		2122-595		2122-595	211.41	2.76	0.00
		29.40		2122-596		2122-596	211.41	5.72	0.00
		29.40		2122-597		2122-597	211.41	8.67	0.00
		29.40		2122-598		2122-598	211.41	5.72	0.00
		29.40		2122-599		2122-599	211.41	2.76	0.00
		29.40		2122-600		2122-600	211.41	2.76	0.00
		29.40		2122-601		2122-601	211.41	5.72	0.00
		29.40		2122-602		2122-602	211.41	73.75	0.00
		29.40		2122-603		2122-603	211.41	2.76	0.00
		29.40		2122-604		2122-604	211.41	5.72	0.00
		29.40		2122-605		2122-605	211.41	36.77	0.00
		29.40		2122-606		2122-606	211.41	2.76	0.00
		29.40		2122-607		2122-607	211.41	2.76	0.00
		29.40		2122-608		2122-608	211.41	8.67	0.00
		29.40		2122-609		2122-609	211.41	2.76	0.00
		29.40		2122-610		2122-610	211.41	5.72	0.00

	29.40	2122-611	2122-611	211.41	61.42	0.00
	29.40	2122-612	2122-612	211.41	2.76	0.00
	29.40	2122-613	2122-613	211.41	2.76	0.00
	29.40	2122-614	2122-614	211.41	2.76	0.00
	29.40	2122-615	2122-615	211.41	2.76	0.00
	29.40	2122-616	2122-616	211.41	2.76	0.00
	29.40	2122-617	2122-617	211.41	2.76	0.00
	29.40	2122-618	2122-618	211.41	5.72	0.00
	29.40	2122-619	2122-619	211.41	5.72	0.00
	29.40	2122-620	2122-620	211.41	49.10	0.00
	29.40	2122-621	2122-621	211.41	2.76	0.00
	29.40	2122-622	2122-622	211.41	2.76	0.00
	29.40	2122-623	2122-623	211.41	5.72	0.00
	29.40	2122-624	2122-624	211.41	135.37	0.00
	29.40	2122-625	2122-625	211.41	2.76	0.00
	29.40	2122-626	2122-626	211.41	5.72	0.00
	29.40	2122-627	2122-627	211.41	12.12	0.00
	29.40	2122-628	2122-628	211.41	2.76	0.00
	29.40	2122-629	2122-629	211.41	2.76	0.00
	29.40	2122-630	2122-630	211.41	2.76	0.00
	29.40	2122-631	2122-631	211.41	5.72	0.00
	29.40	2122-632	2122-632	211.41	2.76	0.00
	29.40	2122-633	2122-633	211.41	2.76	0.00
	29.40	2122-634	2122-634	211.41	2.76	0.00
	29.40	2122-635	2122-635	211.41	5.72	0.00
	29.40	2122-636	2122-636	211.41	5.72	0.00
	29.40	2122-637	2122-637	211.41	2.76	0.00
	29.40	2122-638	2122-638	211.41	5.72	0.00
	29.40	2122-639	2122-639	211.41	2.76	0.00
	29.40	2122-640	2122-640	211.41	2.76	0.00
	29.40	2122-641	2122-641	211.41	36.77	0.00
	29.40	2122-642	2122-642	211.41	2.76	0.00
	29.40	2122-643	2122-643	211.41	24.45	0.00
	29.40	2122-644	2122-644	211.41	2.76	0.00
	29.40	2122-645	2122-645	211.41	5.72	0.00
	29.40	2122-646	2122-646	211.41	8.67	0.00
	29.40	2122-647	2122-647	211.41	2.76	0.00
	29.40	2122-648	2122-648	211.41	2.76	0.00
	29.40	2122-649	2122-649	211.41	5.72	0.00
	29.40	2122-650	2122-650	211.41	2.76	0.00
	29.40	2122-651	2122-651	211.41	2.76	0.00
	29.40	2122-652	2122-652	211.41	5.72	0.00
	29.40	2122-653	2122-653	211.41	24.45	0.00
	29.40	2122-654	2122-654	211.41	5.72	0.00
	29.40	2122-655	2122-655	211.41	2.76	0.00
	29.40	2122-656	2122-656	211.41	49.10	0.00
	29.40	2122-657	2122-657	211.41	5.72	0.00
	29.40	2122-658	2122-658	211.41	8.67	0.00
	29.40	2122-659	2122-659	211.41	2.76	0.00
	29.40	2122-660	2122-660	211.41	5.72	0.00
	29.40	2122-661	2122-661	211.41	5.72	0.00
	29.40	2122-662	2122-662	211.41	49.10	0.00
	29.40	2122-663	2122-663	211.41	2.76	0.00
	29.40	2122-664	2122-664	211.41	2.76	0.00
	29.40	2122-665	2122-665	211.41	5.72	0.00
	29.40	2122-666	2122-666	211.41	36.77	0.00
	29.40	2122-667	2122-667	211.41	2.76	0.00

		29.40		2122-668		2122-668	211.41	8.67	0.00
		29.40		2122-669		2122-669	211.41	5.72	0.00
		29.40		2122-670		2122-670	211.41	2.76	0.00
		29.40		2122-671		2122-671	211.41	2.76	0.00
		29.40		2122-672		2122-672	211.41	2.76	0.00
		29.40		2122-673		2122-673	211.41	2.76	0.00
		29.40		2122-674		2122-674	211.41	5.72	0.00
		29.40		2122-675		2122-675	211.41	2.76	0.00
		29.40		2122-676		2122-676	211.41	2.76	0.00
		29.40		2122-677		2122-677	211.41	2.76	0.00
		29.40		2122-678		2122-678	211.41	2.76	0.00
		29.40		2122-679		2122-679	211.41	2.76	0.00
		29.40		2122-680		2122-680	211.41	2.76	0.00
		29.40		2122-681		2122-681	211.41	2.76	0.00
		29.40		2122-682		2122-682	211.41	2.76	0.00
		29.40		2122-683		2122-683	211.41	5.72	0.00
		29.40		2122-684		2122-684	211.41	5.72	0.00
		29.40		2122-685		2122-685	211.41	5.72	0.00
		29.40		2122-686		2122-686	211.41	5.72	0.00
		29.40		2122-687		2122-687	211.41	2.76	0.00
		29.40		2122-688		2122-688	211.41	36.77	0.00
		29.40		2122-689		2122-689	211.41	2.76	0.00
		29.40		2122-690		2122-690	211.41	2.76	0.00
		29.40		2122-691		2122-691	211.41	2.76	0.00
		29.40		2122-692		2122-692	211.41	5.72	0.00
		29.40		2122-693		2122-693	211.41	5.72	0.00
		29.40		2122-694		2122-694	211.41	36.77	0.00
		29.40		2122-695		2122-695	211.41	2.76	0.00
		29.40		2122-696		2122-696	211.41	2.76	0.00
		29.40		2122-697		2122-697	211.41	12.12	0.00
		29.40		2122-698		2122-698	211.41	5.72	0.00
		29.40		2122-699		2122-699	211.41	2.76	0.00
		29.40		2122-700		2122-700	211.41	2.76	0.00
		29.40		2122-701		2122-701	211.41	2.76	0.00
		29.40		2122-702		2122-702	211.41	2.76	0.00
		29.40		2122-703		2122-703	211.41	2.76	0.00
		29.40		2122-704		2122-704	211.41	2.76	0.00
		29.40		2122-705		2122-705	211.41	5.72	0.00
		29.40		2122-706		2122-706	211.41	2.76	0.00
		29.40		2122-707		2122-707	211.41	2.76	0.00
		29.40		2122-708		2122-708	211.41	5.72	0.00
		29.40		2122-709		2122-709	211.41	2.76	0.00
		29.40		2122-710		2122-710	211.41	36.77	0.00
		29.40		2122-711		2122-711	211.41	2.76	0.00
		29.40		2122-712		2122-712	211.41	5.72	0.00
		29.40		2122-713		2122-713	211.41	2.76	0.00
		29.40		2122-714		2122-714	211.41	2.76	0.00
		29.40		2122-715		2122-715	211.41	2.76	0.00
		29.40		2122-716		2122-716	211.41	5.72	0.00
		29.40		2122-717		2122-717	211.41	2.76	0.00
		29.40		2122-718		2122-718	211.41	5.72	0.00
		29.40		2122-719		2122-719	211.41	5.72	0.00
		29.40		2122-720		2122-720	211.41	2.76	0.00
		29.40		2122-721		2122-721	211.41	2.76	0.00
		29.40		2122-722		2122-722	211.41	5.72	0.00
		29.40		2122-723		2122-723	211.41	5.72	0.00
		29.40		2122-724		2122-724	211.41	2.76	0.00

		29.40		2122-725		2122-725	211.41	5.72	0.00
		29.40		2122-726		2122-726	211.41	2.76	0.00
		29.40		2122-727		2122-727	211.41	2.76	0.00
		29.40		2122-728		2122-728	211.41	2.76	0.00
		29.40		2122-729		2122-729	211.41	2.76	0.00
		29.40		2122-730		2122-730	211.41	2.76	0.00
		29.40		2122-731		2122-731	211.41	2.76	0.00
		29.40		2122-732		2122-732	211.41	2.76	0.00
		29.40		2122-733		2122-733	211.41	2.76	0.00
		29.40		2122-734		2122-734	211.41	2.76	0.00
		29.40		2122-735		2122-735	211.41	5.72	0.00
		29.40		2122-736		2122-736	211.41	5.72	0.00
		29.40		2122-737		2122-737	211.41	5.72	0.00
		29.40		2122-738		2122-738	211.41	2.76	0.00
		29.40		2122-739		2122-739	211.41	5.72	0.00
		29.40		2122-740		2122-740	211.41	2.76	0.00
		29.40		2122-741		2122-741	211.41	2.76	0.00
		29.40		2122-742		2122-742	211.41	2.76	0.00
		29.40		2122-743		2122-743	211.41	5.72	0.00
		29.40		2122-744		2122-744	211.41	2.76	0.00
		29.40		2122-745		2122-745	211.41	2.76	0.00
		29.40		2122-746		2122-746	211.41	24.45	0.00
		29.40		2122-747		2122-747	211.41	5.72	0.00
		29.40		2122-748		2122-748	211.41	2.76	0.00
		29.40		2122-749		2122-749	211.41	5.72	0.00
		29.40		2122-750		2122-750	211.41	5.72	0.00
		29.40		2122-751		2122-751	211.41	5.72	0.00
		29.40		2122-752		2122-752	211.41	24.45	0.00
		29.40		2122-753		2122-753	211.41	5.72	0.00
		29.40		2122-754		2122-754	211.41	2.76	0.00
		29.40		2122-755		2122-755	211.41	5.72	0.00
		29.40		2122-756		2122-756	211.41	2.76	0.00
		29.40		2122-757		2122-757	211.41	2.76	0.00
		29.40		2122-758		2122-758	211.41	2.76	0.00
		29.40		2122-759		2122-759	211.41	2.76	0.00
		29.40		2122-760		2122-760	211.41	2.76	0.00
		29.40		2122-761		2122-761	211.41	2.76	0.00
		29.40		2122-762		2122-762	211.41	61.42	0.00
		29.40		2122-763		2122-763	211.41	5.72	0.00
		29.40		2122-764		2122-764	211.41	2.76	0.00
		29.40		2122-765		2122-765	211.41	2.76	0.00
		29.40		2122-766		2122-766	211.41	2.76	0.00
		29.40		2122-767		2122-767	211.41	2.76	0.00
		29.40		2122-768		2122-768	211.41	5.72	0.00
		29.40		2122-769		2122-769	211.41	49.10	0.00
		29.40		2122-770		2122-770	211.41	5.72	0.00
		29.40		2122-771		2122-771	211.41	2.76	0.00
		29.40		2122-772		2122-772	211.41	2.76	0.00
		29.40		2122-773		2122-773	211.41	2.76	0.00
		29.40		2122-774		2122-774	211.41	2.76	0.00
		29.40		2122-775		2122-775	211.41	2.76	0.00
		29.40		2122-776		2122-776	211.41	2.76	0.00
		29.40		2122-777		2122-777	211.41	2.76	0.00
		29.40		2122-778		2122-778	211.41	2.76	0.00
		29.40		2122-779		2122-779	211.41	5.72	0.00
		29.40		2122-780		2122-780	211.41	2.76	0.00
		29.40		2122-781		2122-781	211.41	2.76	0.00

		29.40		2122-782		2122-782	211.41	5.72	0.00
		29.40		2122-783		2122-783	211.41	2.76	0.00
		29.40		2122-784		2122-784	211.41	2.76	0.00
		29.40		2122-785		2122-785	211.41	49.10	0.00
		29.40		2122-786		2122-786	211.41	5.72	0.00
		29.40		2122-787		2122-787	211.41	2.76	0.00
		29.40		2122-788		2122-788	211.41	5.72	0.00
		29.40		2122-789		2122-789	211.41	2.76	0.00
		29.40		2122-790		2122-790	211.41	2.76	0.00
		29.40		2122-791		2122-791	211.41	2.76	0.00
		29.40		2122-792		2122-792	211.41	2.76	0.00
		29.40		2122-793		2122-793	211.41	2.76	0.00
		29.40		2122-794		2122-794	211.41	2.76	0.00
		29.40		2122-795		2122-795	211.41	2.76	0.00
		29.40		2122-796		2122-796	211.41	2.76	0.00
		29.40		2122-797		2122-797	211.41	5.72	0.00
		29.40		2122-798		2122-798	211.41	2.76	0.00
		29.40		2122-799		2122-799	211.41	2.76	0.00
		29.40		2122-800		2122-800	211.41	5.72	0.00
		29.40		2122-801		2122-801	211.41	2.76	0.00
		29.40		2122-802		2122-802	211.41	2.76	0.00
		29.40		2122-803		2122-803	211.41	2.76	0.00
		29.40		2122-804		2122-804	211.41	24.45	0.00
		29.40		2122-805		2122-805	211.41	61.42	0.00
		29.40		2122-806		2122-806	211.41	36.77	0.00
		29.40		2122-807		2122-807	211.41	61.42	0.00
		29.40		2122-808		2122-808	211.41	49.10	0.00
		29.40		2122-809		2122-809	211.41	49.10	0.00
		29.40		2122-810		2122-810	211.41	110.72	0.00
		29.40		2122-811		2122-811	211.41	49.10	0.00
		29.40		2122-812		2122-812	211.41	61.42	0.00
		29.40	216.96	2122-813		2122-813	428.37	216.96	0.00
		29.40	63.29	2122-814		2122-814	491.66	63.29	0.00
		29.40	656.74	2122-815		2122-815	1,148.40	656.74	0.00
		29.40	1,167.41	2122-816		2122-816	2,315.81	1,167.41	0.00
		29.40					2,315.81	0.00	0.00
		29.40		2122-817		2122-817	2,315.81	0.00	5.00
		29.40		2122-818		2122-818	2,315.81	5.00	0.00
		29.40		2122-819		2122-819	2,315.81	25.00	25.00
		29.40		2122-820		2122-820	2,315.81	5.00	5.00
		29.40		2122-821		2122-821	2,315.81	20.00	20.00
		29.40		2122-822		2122-822	2,315.81	20.00	20.00
		29.40		2122-823		2122-823	2,315.81	0.03	0.03
		29.40		2122-824		2122-824	2,315.81	5.00	5.00
		29.40		2122-825		2122-825	2,315.81	110.52	110.52
		29.40		2122-826		2122-826	2,315.81	169.42	169.42
		29.40		2122-827		2122-827	2,315.81	0.00	66.50
		29.40		2122-828		2122-828	2,315.81	147.09	147.09
		29.40		2122-829		2122-829	2,315.81	73.54	73.54
		29.40		2122-830		2122-830	2,315.81	61.22	61.22
		29.40		2122-831		2122-831	2,315.81	0.00	71.00
		29.40		2122-832		2122-832	2,315.81	0.00	20.00
		29.40		2122-833		2122-833	2,315.81	0.00	21.95
		29.40		2122-834	545.00	2122-834	1,770.81	545.00	545.00
		29.40		2122-835		2122-835	1,770.81	122.45	122.45
		29.40		2122-836		2122-836	1,770.81	49.10	49.10
		29.40		2122-837		2122-837	1,770.81	0.00	21.00

	29.40	2122-838	2122-838	1,770.81	48.89	48.89
	29.40	2122-839	2122-839	1,770.81	36.77	36.77
	29.40	2122-840	2122-840	1,770.81	232.02	0.00
	29.40	2122-841	2122-841	1,770.81	98.19	98.19
	29.40	2122-842	2122-842	1,770.81	73.54	73.54
	29.40	2122-843	2122-843	1,770.81	49.10	49.10
	29.40	2122-844	2122-844	1,770.81	0.00	100.00
	29.40	2122-845	2122-845	1,770.81	0.00	66.94
	29.40	2122-846	2122-846	1,770.81	0.00	1,350.00
	29.40	2122-847	2122-847	1,770.81	24.45	24.45
	29.40	2122-848	2122-848	1,770.81	0.00	1.98
	29.40	2122-849	2122-849	1,770.81	0.00	20.00
	29.40	2122-850	2122-850	1,770.81	0.00	7.00
	29.40	2122-851	2122-851	1,770.81	0.00	354.57
	29.40	2122-852	2122-852	1,770.81	0.00	33.00
	29.40	2122-853	2122-853	1,770.81	0.00	95.00
	29.40	2122-854	2122-854	1,770.81	264.99	264.99
	29.40	2122-855	2122-855	1,770.81	49.10	0.00
	29.40	2122-856	2122-856	1,770.81	24.45	0.00
	29.40	2122-857	2122-857	1,770.81	10.00	0.00
	29.40	2122-858	2122-858	1,770.81	36.77	0.00
	29.40	2122-859	2122-859	1,770.81	49.10	0.00
	29.40	2122-860	2122-860	1,770.81	36.77	0.00
	29.40	2122-861	2122-861	1,770.81	36.77	0.00
	29.40	2122-862	2122-862	1,770.81	24.45	0.00
	29.40	2122-863	2122-863	1,770.81	49.10	0.00
	29.40	2122-864	2122-864	1,770.81	36.77	0.00
	29.40	2122-865	2122-865	1,770.81	36.77	0.00
	29.40	2122-866	2122-866	1,770.81	24.45	0.00
	29.40	2122-867	2122-867	1,770.81	36.77	0.00
	29.40	2122-868	2122-868	1,770.81	24.45	0.00
	29.40	2122-869	2122-869	1,770.81	49.10	0.00
	29.40	2122-870	2122-870	1,770.81	24.45	0.00
	29.40	2122-871	2122-871	1,770.81	24.45	0.00
	29.40	2122-872	2122-872	1,770.81	49.10	0.00
	29.40	2122-873	2122-873	1,770.81	36.77	0.00
	29.40	2122-874	2122-874	1,770.81	12.12	0.00
	29.40	2122-875	2122-875	1,770.81	36.77	0.00
	29.40	2122-876	2122-876	1,770.81	36.77	0.00
	29.40	2122-877	2122-877	1,770.81	61.42	0.00
	29.40	2122-878	2122-878	1,770.81	36.77	0.00
	29.40	2122-879	2122-879	1,770.81	36.77	0.00
	29.40	2122-880	2122-880	1,770.81	49.10	0.00
	29.40	2122-881	2122-881	1,770.81	24.45	0.00
	29.40	2122-882	2122-882	1,770.81	20.00	0.00
	29.40	2122-883	2122-883	1,770.81	24.45	0.00
	29.40	2122-884	2122-884	1,770.81	49.10	0.00
	29.40	2122-885	2122-885	1,770.81	24.45	0.00
	29.40	2122-886	2122-886	1,770.81	73.75	0.00
	29.40	2122-887	2122-887	1,770.81	12.12	0.00
	29.40	2122-888	2122-888	1,770.81	24.45	0.00
	29.40	2122-889	2122-889	1,770.81	36.77	0.00
	29.40	2122-890	2122-890	1,770.81	24.45	0.00
	29.40	2122-891	2122-891	1,770.81	36.77	0.00
	29.40	2122-892	2122-892	1,770.81	24.45	0.00
	29.40	2122-893	2122-893	1,770.81	36.77	0.00
	29.40	2122-894	2122-894	1,770.81	36.77	0.00

		29.40		2122-895		2122-895	1,770.81	36.77	0.00
		29.40		2122-896		2122-896	1,770.81	24.45	0.00
		29.40		2122-897		2122-897	1,770.81	36.77	0.00
		29.40		2122-898		2122-898	1,770.81	24.45	0.00
		29.40		2122-899		2122-899	1,770.81	24.45	0.00
		29.40		2122-900		2122-900	1,770.81	49.10	0.00
		29.40		2122-901		2122-901	1,770.81	24.45	0.00
		29.40		2122-902		2122-902	1,770.81	49.10	0.00
		29.40		2122-903		2122-903	1,770.81	24.45	0.00
		29.40		2122-904		2122-904	1,770.81	24.45	0.00
		29.40		2122-905		2122-905	1,770.81	24.45	0.00
		29.40		2122-906		2122-906	1,770.81	36.77	0.00
		29.40		2122-907		2122-907	1,770.81	0.00	0.10
		29.40	90.94	2122-908		2122-908	1,861.75	90.94	0.00
		29.40	2,381.78	2122-909		2122-909	4,243.53	2,381.78	0.00
		29.40	13.00	2122-910		2122-910	4,256.53	13.00	0.00
		29.40					4,256.53	0.00	0.00
		29.40		2122-911		2122-911	4,256.53	0.75	0.00
		29.40		2122-912		2122-912	4,256.53	451.75	0.00
		29.40		2122-913		2122-913	4,256.53	5.00	0.00
		29.40		2122-914		2122-914	4,256.53	0.00	5.00
		29.40		2122-915		2122-915	4,256.53	8.01	0.00
		29.40		2122-916		2122-916	4,256.53	0.00	0.00
		29.40		2122-917		2122-917	4,256.53	25.00	25.00
		29.40		2122-918		2122-918	4,256.53	5.00	5.00
		29.40		2122-919		2122-919	4,256.53	5.00	5.00
		29.40		2122-920		2122-920	4,256.53	15.00	15.00
		29.40		2122-921		2122-921	4,256.53	9.00	9.00
		29.40		2122-922		2122-922	4,256.53	9.00	9.00
		29.40		2122-923		2122-923	4,256.53	9.00	9.00
		29.40		2122-924		2122-924	4,256.53	12.00	12.00
		29.40		2122-925		2122-925	4,256.53	8.00	8.00
		29.40		2122-926		2122-926	4,256.53	0.01	0.01
		29.40		2122-927		2122-927	4,256.53	0.00	0.00
		29.40		2122-928		2122-928	4,256.53	85.67	85.67
		29.40		2122-929		2122-929	4,256.53	269.53	269.53
		29.40		2122-930		2122-930	4,256.53	183.67	183.67
		29.40		2122-931	2,021.00	2122-931	2,235.53	2,021.00	2,021.00
		29.40		2122-932		2122-932	2,235.53	125.94	0.00
		29.40		2122-933		2122-933	2,235.53	207.49	207.49
		29.40		2122-934		2122-934	2,235.53	0.00	3.00
		29.40		2122-935		2122-935	2,235.53	0.00	63.33
		29.40		2122-936		2122-936	2,235.53	0.00	200.00
		29.40		2122-937		2122-937	2,235.53	0.00	29.98
		29.40		2122-938		2122-938	2,235.53	61.01	61.01
		29.40		2122-939		2122-939	2,235.53	1,200.00	1,200.00
		29.40		2122-940	472.00	2122-940	1,763.53	472.00	472.00
		29.40		2122-941		2122-941	1,763.53	9.73	9.73
		29.40		2122-942		2122-942	1,763.53	339.95	339.95
		29.40		2122-943		2122-943	1,763.53	109.00	0.00
		29.40		2122-944		2122-944	1,763.53	0.00	17.97
		29.40		2122-945		2122-945	1,763.53	0.00	40.00
		29.40		2122-946		2122-946	1,763.53	0.00	4.50
		29.40		2122-947		2122-947	1,763.53	0.00	5.00
		29.40		2122-948		2122-948	1,763.53	0.00	2.49
		29.40		2122-949		2122-949	1,763.53	0.00	12.15
		29.40		2122-950		2122-950	1,763.53	135.00	135.00

	29.40	2122-951	2122-951	1,763.53	0.00	7.20
	29.40	2122-952	2122-952	1,763.53	110.10	0.00
	29.40	2122-953	2122-953	1,763.53	305.25	305.25
	29.40	2122-954	710.00 2122-954	1,053.53	710.00	710.00
	29.40	2122-955	2122-955	1,053.53	29.66	29.66
	29.40	2122-956	2122-956	1,053.53	9.34	9.34
	29.40	2122-957	2122-957	1,053.53	40.00	40.00
	29.40	2122-958	2122-958	1,053.53	0.00	2,950.00
	29.40	2122-959	2122-959	1,053.53	0.00	399.70
	29.40	2122-960	2122-960	1,053.53	12.12	0.00
	29.40	2122-961	2122-961	1,053.53	12.12	0.00
	29.40	2122-962	2122-962	1,053.53	36.77	0.00
	29.40	2122-963	2122-963	1,053.53	12.12	0.00
	29.40	2122-964	2122-964	1,053.53	12.12	0.00
	29.40	2122-965	2122-965	1,053.53	24.45	0.00
	29.40	2122-966	2122-966	1,053.53	36.77	0.00
	29.40	2122-967	2122-967	1,053.53	24.45	0.00
	29.40	2122-968	2122-968	1,053.53	12.12	0.00
	29.40	2122-969	2122-969	1,053.53	24.45	0.00
	29.40	2122-970	2122-970	1,053.53	12.12	0.00
	29.40	2122-971	2122-971	1,053.53	12.12	0.00
	29.40	2122-972	2122-972	1,053.53	36.77	0.00
	29.40	2122-973	2122-973	1,053.53	5.00	0.00
	29.40	2122-974	2122-974	1,053.53	4.73	0.00
	29.40	2122-975	2122-975	1,053.53	10.00	0.00
	29.40	2122-976	2122-976	1,053.53	5.00	0.00
	29.40	2122-977	2122-977	1,053.53	10.00	0.00
	29.40	2122-978	2122-978	1,053.53	10.00	0.00
	29.40	2122-979	2122-979	1,053.53	10.00	0.00
	29.40	2122-980	2122-980	1,053.53	20.00	0.00
	29.40	2122-981	2122-981	1,053.53	10.00	0.00
	29.40	2122-982	2122-982	1,053.53	20.00	0.00
	29.40	2122-983	2122-983	1,053.53	10.00	0.00
	29.40	2122-984	2122-984	1,053.53	30.00	0.00
	29.40	2122-985	2122-985	1,053.53	10.00	0.00
	29.40	2122-986	2122-986	1,053.53	5.00	0.00
	29.40	2122-987	2122-987	1,053.53	10.00	0.00
	29.40	2122-988	2122-988	1,053.53	20.00	0.00
	29.40	2122-989	2122-989	1,053.53	5.00	0.00
	29.40	2122-990	2122-990	1,053.53	4.73	0.00
	29.40	2122-991	2122-991	1,053.53	26.00	0.00
	29.40	2122-992	2122-992	1,053.53	15.00	0.00
	29.40	2122-993	2122-993	1,053.53	30.00	0.00
	29.40	2122-994	2122-994	1,053.53	5.00	0.00
	29.40	2122-995	2122-995	1,053.53	5.00	0.00
	29.40	2122-996	2122-996	1,053.53	30.00	0.00
	29.40	2122-997	2122-997	1,053.53	20.00	0.00
	29.40	2122-998	2122-998	1,053.53	10.00	0.00
	29.40	2122-999	2122-999	1,053.53	20.00	0.00
	29.40	2122-1000	2122-1000	1,053.53	20.00	0.00
	29.40	2122-1001	2122-1001	1,053.53	19.52	0.00
	29.40	2122-1002	2122-1002	1,053.53	10.00	0.00
	29.40	2122-1003	2122-1003	1,053.53	35.00	0.00
	29.40	2122-1004	2122-1004	1,053.53	5.00	0.00
	29.40	2122-1005	2122-1005	1,053.53	10.00	0.00
	29.40	2122-1006	2122-1006	1,053.53	10.00	0.00
	29.40	2122-1007	2122-1007	1,053.53	9.66	0.00

Total
36,300.68
36,128.37
36,138.37
36,163.37
36,173.37
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36,203.37
36,213.37
36,223.37
36,228.37
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36,248.37
36,258.37
36,268.37
36,278.37
36,288.37
36,303.37
36,313.37
36,323.37
36,331.37
36,351.37
36,371.37
36,372.02
36,377.02
36,993.13
36,993.13
36,544.73
36,858.63
36,846.63
36,838.38
37,001.38
36,926.38
36,858.38
36,868.38
36,893.38
36,903.38
36,913.38
36,918.38
36,938.38
36,958.38
36,963.38
36,963.38
36,963.38
36,963.38
36,963.38
36,968.38
37,010.13

Total Inc	Total Exp
0.00	0.00
0.00	172.31
10.00	0.00
25.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
5.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
10.00	0.00
15.00	0.00
10.00	0.00
10.00	0.00
8.00	0.00
20.00	0.00
20.00	0.00
0.65	0.00
5.00	0.00
616.11	0.00
0.00	0.00
0.00	448.40
313.90	0.00
0.00	12.00
0.00	8.25
163.00	0.00
0.00	75.00
0.00	68.00
10.00	0.00
25.00	0.00
10.00	0.00
10.00	0.00
5.00	0.00
20.00	0.00
20.00	0.00
5.00	0.00
0.00	0.00
1,500.00	1,500.00
1,500.00	1,500.00
1,500.00	1,500.00
1,500.00	1,500.00
5,000.00	0.00
5.00	0.00
41.75	0.00



37,025.13	15.00	0.00	
37,044.63	19.50	0.00	
37,049.63	5.00	0.00	
37,064.63	15.00	0.00	
37,071.88	7.25	0.00	
37,084.38	12.50	0.00	
37,102.38	18.00	0.00	
37,107.38	5.00	0.00	
37,136.88	29.50	0.00	
37,141.88	5.00	0.00	
37,156.88	15.00	0.00	
37,161.88	5.00	0.00	
37,196.13	34.25	0.00	
37,206.13	10.00	0.00	
37,216.13	10.00	0.00	
37,221.13	5.00	0.00	
37,235.63	14.50	0.00	
37,240.63	5.00	0.00	
37,260.63	20.00	0.00	
37,265.63	5.00	0.00	
37,298.63	33.00	0.00	
37,316.63	18.00	0.00	
37,316.63	1,500.00	1,500.00	
37,159.43	0.00	157.20	
37,033.45	0.00	125.98	
37,043.45	10.00	0.00	
37,068.45	25.00	0.00	
37,078.45	10.00	0.00	
37,088.45	10.00	0.00	
37,095.45	7.00	0.00	
37,117.07	21.62	0.00	
37,137.07	20.00	0.00	
37,160.57	23.50	0.00	
37,173.07	12.50	0.00	
37,263.07	90.00	0.00	
37,268.07	5.00	0.00	
37,279.07	11.00	0.00	
37,290.07	11.00	0.00	
37,295.07	5.00	0.00	
37,300.07	5.00	0.00	
37,309.57	9.50	0.00	
37,319.07	9.50	0.00	
37,329.07	10.00	0.00	
37,334.07	5.00	0.00	
37,344.07	10.00	0.00	
37,349.07	5.00	0.00	
37,356.32	7.25	0.00	
37,363.57	7.25	0.00	
37,373.57	10.00	0.00	
37,383.57	10.00	0.00	
37,398.07	14.50	0.00	
37,403.07	5.00	0.00	
37,437.57	34.50	0.00	
37,447.57	10.00	0.00	
37,462.57	15.00	0.00	
37,472.57	10.00	0.00	
37,497.07	24.50	0.00	

37,502.07	5.00	0.00	
37,516.82	14.75	0.00	
37,526.82	10.00	0.00	
37,531.82	5.00	0.00	
37,550.32	18.50	0.00	
37,563.57	13.25	0.00	
37,573.57	10.00	0.00	
37,600.07	26.50	0.00	
37,612.57	12.50	0.00	
37,627.07	14.50	0.00	
37,631.57	4.50	0.00	
37,641.57	10.00	0.00	
37,679.32	37.75	0.00	
37,718.57	39.25	0.00	
37,727.07	8.50	0.00	
37,775.07	48.00	0.00	
37,787.07	12.00	0.00	
37,823.57	36.50	0.00	
37,869.07	45.50	0.00	
37,879.07	10.00	0.00	
37,884.07	5.00	0.00	
37,894.07	10.00	0.00	
37,909.07	15.00	0.00	
37,914.07	5.00	0.00	
37,930.57	16.50	0.00	
37,940.57	10.00	0.00	
37,945.57	5.00	0.00	
37,951.57	6.00	0.00	
37,971.57	20.00	0.00	
37,978.82	7.25	0.00	
38,006.82	28.00	0.00	
38,011.82	5.00	0.00	
38,030.32	18.50	0.00	
38,042.32	12.00	0.00	
38,066.82	24.50	0.00	
38,088.82	22.00	0.00	
38,113.82	25.00	0.00	
38,123.32	9.50	0.00	
38,133.32	10.00	0.00	
38,143.32	10.00	0.00	
38,154.32	11.00	0.00	
38,191.32	37.00	0.00	
38,216.82	25.50	0.00	
38,226.82	10.00	0.00	
38,278.82	52.00	0.00	
38,283.82	5.00	0.00	
38,303.82	20.00	0.00	
38,323.82	20.00	0.00	
38,343.82	20.00	0.00	
38,348.82	5.00	0.00	
38,348.82	2,150.00	2,150.00	
38,419.82	71.00	0.00	
38,464.82	45.00	0.00	
38,569.82	105.00	0.00	
39,285.22	715.40	0.00	
39,321.22	36.00	0.00	
39,372.22	51.00	0.00	

39,411.22	39.00	0.00	
39,446.22	35.00	0.00	
39,535.22	89.00	0.00	
39,590.22	55.00	0.00	
39,625.22	35.00	0.00	
39,685.22	60.00	0.00	
39,720.22	35.00	0.00	
39,791.22	71.00	0.00	
39,941.22	150.00	0.00	
39,956.22	15.00	0.00	
39,981.22	25.00	0.00	
41,649.27	1,668.05	0.00	
41,619.87	0.00	0.00	
41,870.67	221.40	0.00	
41,870.67	1,500.00	1,500.00	
41,850.67	0.00	20.00	
41,941.98	91.31	0.00	
42,953.38	1,011.40	0.00	
42,977.13	23.75	0.00	
43,075.03	97.90	0.00	
43,007.03	0.00	68.00	
43,307.03	300.00	0.00	
43,317.03	10.00	0.00	
43,327.03	10.00	0.00	
43,352.03	25.00	0.00	
43,362.03	10.00	0.00	
43,367.03	5.00	0.00	
43,382.03	15.00	0.00	
43,402.03	20.00	0.00	
43,422.03	20.00	0.00	
43,422.62	0.59	0.00	
43,427.62	5.00	0.00	
43,519.62	92.00	0.00	
43,579.62	60.00	0.00	
43,603.62	24.00	0.00	
43,623.62	20.00	0.00	
43,673.62	50.00	0.00	
43,768.62	95.00	0.00	
43,844.62	76.00	0.00	
44,043.62	199.00	0.00	
44,156.62	113.00	0.00	
44,196.62	40.00	0.00	
44,226.62	30.00	0.00	
44,291.62	65.00	0.00	
44,402.62	111.00	0.00	
44,420.62	18.00	0.00	
44,470.62	50.00	0.00	
44,525.62	55.00	0.00	
44,927.12	401.50	0.00	
44,987.12	60.00	0.00	
45,277.12	290.00	0.00	
45,357.12	80.00	0.00	
45,417.12	60.00	0.00	
45,462.12	45.00	0.00	
45,542.12	80.00	0.00	
45,582.12	40.00	0.00	
45,617.12	35.00	0.00	

45,912.12		295.00	0.00			
45,982.12		70.00	0.00			
46,062.12		80.00	0.00			
46,097.12		35.00	0.00			
46,172.12		75.00	0.00			
46,253.12		81.00	0.00			
46,318.12		65.00	0.00			
46,381.12		63.00	0.00			
46,546.12		165.00	0.00			
46,591.12		45.00	0.00			
46,609.12		18.00	0.00			
46,769.12		160.00	0.00			
46,769.12		0.00	0.00			
46,779.12		10.00	0.00			
46,651.12		0.00	128.00			
46,646.12		0.00	5.00			
46,646.12		10,000.00	0.00			
46,646.12		1,500.00	1,500.00			
46,646.12		1,500.00	1,500.00			
46,656.12		10.00	0.00			
46,656.12		1,500.00	1,500.00			
46,656.12		1,500.00	1,500.00			
46,656.12		1,500.00	1,500.00			
46,666.12		10.00	0.00			
46,691.12		25.00	0.00			
46,701.12		10.00	0.00			
46,706.12		5.00	0.00			
46,711.12		5.00	0.00			
46,731.12		20.00	0.00			
46,751.12		20.00	0.00			
46,756.12		5.00	0.00			
46,956.12		200.00	0.00			
47,128.75		172.63	0.00			
47,128.75		0.00	0.00			
47,128.75		1,500.00	1,500.00			
47,128.75		1,500.00	1,500.00			
47,128.75		1,500.00	1,500.00			
47,128.75		1,500.00	1,500.00			
47,128.75		10,000.00	0.00			
47,128.75		1,500.00	1,500.00			
47,128.75		1,500.00	1,500.00			
47,128.75		1,500.00	1,500.00			
47,105.95		0.00	22.80			
47,105.95		1,500.00	1,500.00			
47,105.95		1,500.00	1,500.00			
47,105.95		1,500.00	1,500.00			
47,100.95		0.00	5.00			
47,100.95		1,500.00	1,500.00			
47,100.95		1,500.00	1,500.00			
47,100.95		1,767.72	0.00			
47,238.73		137.78	0.00			
47,238.73		1,500.00	1,500.00			
47,248.73		10.00	0.00			
47,273.73		25.00	0.00			
47,283.73		10.00	0.00			
47,293.73		10.00	0.00			
47,298.73		5.00	0.00			

47,300.73	2.00	0.00
47,310.73	10.00	0.00
47,330.73	20.00	0.00
47,350.73	20.00	0.00
47,353.23	2.50	0.00
47,358.23	5.00	0.00
47,203.23	0.00	155.00
46,956.23	0.00	247.00
46,957.21	0.98	0.00
46,707.21	0.00	250.00
46,829.71	122.50	0.00
46,829.71	0.00	0.00
47,075.31	245.60	0.00
47,070.31	0.00	5.00
47,073.31	3.00	0.00
47,083.31	10.00	0.00
47,328.91	245.60	0.00
47,353.91	25.00	0.00
47,363.91	10.00	0.00
47,373.91	10.00	0.00
47,378.91	5.00	0.00
47,383.91	5.00	0.00
47,388.91	5.00	0.00
47,393.91	5.00	0.00
47,413.91	20.00	0.00
47,433.91	20.00	0.00
47,434.13	0.22	0.00
47,439.13	5.00	0.00
47,439.14	0.01	0.00
47,459.14	20.00	0.00
47,459.14	4.63	4.63
47,463.77	4.63	0.00
47,685.97	222.20	0.00
47,685.97	0.00	0.00
47,722.77	36.80	0.00
47,717.77	0.00	5.00
47,742.77	25.00	0.00
47,752.77	10.00	0.00
47,757.77	5.00	0.00
47,777.77	20.00	0.00
47,797.77	20.00	0.00
47,802.77	5.00	0.00
47,812.77	10.00	0.00
47,812.77	30.00	30.00
47,812.77	114.32	114.32
47,812.77	80.00	80.00
47,812.77	32.00	32.00
47,812.77	159.58	159.58
46,684.77	0.00	1,128.00
45,838.77	0.00	846.00
44,644.77	0.00	1,194.00
43,594.77	0.00	1,050.00
42,748.77	0.00	846.00
41,620.77	0.00	1,128.00
39,681.80	0.00	1,938.97
38,631.80	0.00	1,050.00
37,581.80	0.00	1,050.00

36,867.80	0.00	714.00
36,867.80	148.08	148.08
36,867.80	40.00	40.00
36,867.80	331.98	331.98
36,867.80	5.00	5.00
36,867.80	9.66	9.66
36,867.80	19.52	19.52
36,867.80	20.00	20.00
36,872.72	4.92	0.00
36,882.72	10.00	0.00
36,932.72	50.00	0.00
36,952.72	20.00	0.00
36,972.72	20.00	0.00
36,982.38	9.66	0.00
36,992.04	9.66	0.00
37,002.04	10.00	0.00
37,012.04	10.00	0.00
37,017.04	5.00	0.00
37,067.04	50.00	0.00
37,087.04	20.00	0.00
37,097.04	10.00	0.00
37,099.04	2.00	0.00
37,109.04	10.00	0.00
37,119.04	10.00	0.00
37,129.04	10.00	0.00
37,139.99	10.95	0.00
37,164.99	25.00	0.00
37,194.37	29.38	0.00
37,199.10	4.73	0.00
37,218.62	19.52	0.00
37,238.62	20.00	0.00
37,248.62	10.00	0.00
37,288.62	40.00	0.00
37,308.62	20.00	0.00
37,313.62	5.00	0.00
37,333.14	19.52	0.00
37,343.14	10.00	0.00
37,372.52	29.38	0.00
37,392.52	20.00	0.00
37,397.52	5.00	0.00
37,407.18	9.66	0.00
37,417.18	10.00	0.00
37,436.70	19.52	0.00
37,475.94	39.24	0.00
37,495.94	20.00	0.00
37,515.94	20.00	0.00
37,535.94	20.00	0.00
37,545.94	10.00	0.00
37,565.94	20.00	0.00
37,585.94	20.00	0.00
37,605.46	19.52	0.00
37,624.98	19.52	0.00
37,644.50	19.52	0.00
37,664.50	20.00	0.00
37,679.50	15.00	0.00
37,699.50	20.00	0.00
37,709.16	9.66	0.00

37,729.16	20.00	0.00
37,748.68	19.52	0.00
37,768.68	20.00	0.00
37,798.68	30.00	0.00
37,808.68	10.00	0.00
37,813.68	5.00	0.00
37,823.34	9.66	0.00
37,842.86	19.52	0.00
37,862.86	20.00	0.00
37,877.86	15.00	0.00
37,897.86	20.00	0.00
37,922.31	24.45	0.00
37,931.97	9.66	0.00
37,932.76	0.79	0.00
37,933.55	0.79	0.00
37,936.31	2.76	0.00
37,938.08	1.77	0.00
37,938.85	0.77	0.00
37,862.86	0.00	0.00
37,933.45	0.00	5.40
37,938.45	5.00	0.00
37,963.45	25.00	0.00
37,968.45	5.00	0.00
37,988.45	20.00	0.00
38,008.45	20.00	0.00
38,013.45	5.00	0.00
38,013.45	34.11	34.11
38,013.45	20.00	20.00
38,013.45	15.00	15.00
38,018.37	4.92	0.00
38,018.37	6.11	6.11
38,018.37	392.05	392.05
38,018.37	2,395.31	2,395.31
38,116.58	98.21	0.00
38,116.58	122.64	122.64
38,116.58	1,570.00	1,570.00
38,116.58	61.42	61.42
38,026.63	0.00	89.95
37,977.83	0.00	48.80
37,861.21	0.00	116.62
37,861.21	49.10	49.10
37,861.21	316.72	316.72
37,861.21	98.20	98.20
37,861.21	36.77	36.77
37,861.21	73.55	73.55
37,823.88	0.00	37.33
37,718.88	0.00	105.00
37,718.88	950.99	950.99
37,718.88	123.33	123.33
37,718.88	150.95	150.95
37,718.88	115.64	115.64
37,703.40	0.00	15.48
37,676.93	0.00	26.47
37,547.19	0.00	129.74
37,515.02	0.00	32.17
37,255.62	0.00	259.40
37,255.62	800.00	800.00

37,255.62	59.25	59.25
37,255.62	207.39	207.39
37,255.62	164.14	164.14
37,255.62	251.37	251.37
37,123.74	0.00	131.88
37,069.74	0.00	54.00
37,069.74	71.77	71.77
37,069.74	159.61	159.61
37,069.74	49.10	49.10
37,069.74	159.82	159.82
37,106.51	36.77	0.00
37,180.26	73.75	0.00
37,229.36	49.10	0.00
37,253.81	24.45	0.00
37,290.58	36.77	0.00
37,315.03	24.45	0.00
37,351.80	36.77	0.00
37,425.55	73.75	0.00
37,474.65	49.10	0.00
37,523.75	49.10	0.00
37,548.20	24.45	0.00
37,621.95	73.75	0.00
37,671.05	49.10	0.00
37,707.82	36.77	0.00
37,756.92	49.10	0.00
37,806.02	49.10	0.00
37,842.79	36.77	0.00
37,891.89	49.10	0.00
37,953.31	61.42	0.00
38,027.06	73.75	0.00
38,063.83	36.77	0.00
38,026.33	0.00	37.50
38,075.43	49.10	0.00
38,112.20	36.77	0.00
38,161.30	49.10	0.00
38,210.40	49.10	0.00
38,259.50	49.10	0.00
38,308.60	49.10	0.00
38,345.37	36.77	0.00
38,382.14	36.77	0.00
38,406.59	24.45	0.00
38,431.04	24.45	0.00
38,480.14	49.10	0.00
38,516.91	36.77	0.00
38,566.01	49.10	0.00
38,590.46	24.45	0.00
38,639.56	49.10	0.00
38,664.01	24.45	0.00
38,700.78	36.77	0.00
38,749.88	49.10	0.00
38,786.65	36.77	0.00
38,823.42	36.77	0.00
38,847.87	24.45	0.00
38,896.97	49.10	0.00
38,921.42	24.45	0.00
38,945.87	24.45	0.00
39,031.94	86.07	0.00

39,056.39	24.45	0.00
39,105.49	49.10	0.00
39,154.59	49.10	0.00
39,191.36	36.77	0.00
39,228.13	36.77	0.00
39,264.90	36.77	0.00
39,279.49	14.59	0.00
39,316.26	36.77	0.00
39,390.01	73.75	0.00
39,451.43	61.42	0.00
39,475.88	24.45	0.00
39,524.98	49.10	0.00
39,561.75	36.77	0.00
39,598.52	36.77	0.00
39,659.94	61.42	0.00
39,733.69	73.75	0.00
39,770.46	36.77	0.00
39,819.56	49.10	0.00
39,856.33	36.77	0.00
39,905.43	49.10	0.00
39,942.20	36.77	0.00
40,003.62	61.42	0.00
40,052.72	49.10	0.00
40,062.72	10.00	0.00
40,111.82	49.10	0.00
40,148.59	36.77	0.00
40,173.04	24.45	0.00
40,222.14	49.10	0.00
40,271.24	49.10	0.00
40,320.34	49.10	0.00
40,369.44	49.10	0.00
40,393.89	24.45	0.00
40,442.99	49.10	0.00
40,479.76	36.77	0.00
40,528.86	49.10	0.00
40,577.96	49.10	0.00
40,602.41	24.45	0.00
40,605.17	2.76	0.00
40,610.89	5.72	0.00
40,619.56	8.67	0.00
40,622.32	2.76	0.00
40,625.08	2.76	0.00
40,661.85	36.77	0.00
40,664.61	2.76	0.00
40,667.37	2.76	0.00
40,679.00	11.63	0.00
40,681.76	2.76	0.00
40,687.48	5.72	0.00
40,693.20	5.72	0.00
40,698.92	5.72	0.00
40,704.64	5.72	0.00
40,710.36	5.72	0.00
40,713.12	2.76	0.00
40,715.88	2.76	0.00
40,721.60	5.72	0.00
40,724.36	2.76	0.00
40,727.12	2.76	0.00

40,776.22	49.10	0.00
40,812.99	36.77	0.00
40,815.75	2.76	0.00
40,818.51	2.76	0.00
40,821.27	2.76	0.00
40,826.99	5.72	0.00
40,832.71	5.72	0.00
40,838.43	5.72	0.00
40,841.19	2.76	0.00
40,846.91	5.72	0.00
40,852.63	5.72	0.00
40,855.39	2.76	0.00
40,861.11	5.72	0.00
40,866.83	5.72	0.00
40,872.55	5.72	0.00
40,878.27	5.72	0.00
40,883.99	5.72	0.00
40,886.75	2.76	0.00
40,892.47	5.72	0.00
40,895.23	2.76	0.00
40,897.99	2.76	0.00
40,900.75	2.76	0.00
40,903.51	2.76	0.00
40,909.23	5.72	0.00
40,911.99	2.76	0.00
40,914.75	2.76	0.00
40,923.42	8.67	0.00
40,929.14	5.72	0.00
40,931.90	2.76	0.00
40,934.66	2.76	0.00
40,940.38	5.72	0.00
40,943.14	2.76	0.00
40,948.86	5.72	0.00
40,954.58	5.72	0.00
40,957.34	2.76	0.00
40,994.11	36.77	0.00
41,030.88	36.77	0.00
41,033.64	2.76	0.00
41,036.40	2.76	0.00
41,039.16	2.76	0.00
41,041.92	2.76	0.00
41,044.68	2.76	0.00
41,050.40	5.72	0.00
41,059.07	8.67	0.00
41,064.79	5.72	0.00
41,067.55	2.76	0.00
41,070.31	2.76	0.00
41,076.03	5.72	0.00
41,149.78	73.75	0.00
41,152.54	2.76	0.00
41,158.26	5.72	0.00
41,195.03	36.77	0.00
41,197.79	2.76	0.00
41,200.55	2.76	0.00
41,209.22	8.67	0.00
41,211.98	2.76	0.00
41,217.70	5.72	0.00

41,279.12	61.42	0.00
41,281.88	2.76	0.00
41,284.64	2.76	0.00
41,287.40	2.76	0.00
41,290.16	2.76	0.00
41,292.92	2.76	0.00
41,295.68	2.76	0.00
41,301.40	5.72	0.00
41,307.12	5.72	0.00
41,356.22	49.10	0.00
41,358.98	2.76	0.00
41,361.74	2.76	0.00
41,367.46	5.72	0.00
41,502.83	135.37	0.00
41,505.59	2.76	0.00
41,511.31	5.72	0.00
41,523.43	12.12	0.00
41,526.19	2.76	0.00
41,528.95	2.76	0.00
41,531.71	2.76	0.00
41,537.43	5.72	0.00
41,540.19	2.76	0.00
41,542.95	2.76	0.00
41,545.71	2.76	0.00
41,551.43	5.72	0.00
41,557.15	5.72	0.00
41,559.91	2.76	0.00
41,565.63	5.72	0.00
41,568.39	2.76	0.00
41,571.15	2.76	0.00
41,607.92	36.77	0.00
41,610.68	2.76	0.00
41,635.13	24.45	0.00
41,637.89	2.76	0.00
41,643.61	5.72	0.00
41,652.28	8.67	0.00
41,655.04	2.76	0.00
41,657.80	2.76	0.00
41,663.52	5.72	0.00
41,666.28	2.76	0.00
41,669.04	2.76	0.00
41,674.76	5.72	0.00
41,699.21	24.45	0.00
41,704.93	5.72	0.00
41,707.69	2.76	0.00
41,756.79	49.10	0.00
41,762.51	5.72	0.00
41,771.18	8.67	0.00
41,773.94	2.76	0.00
41,779.66	5.72	0.00
41,785.38	5.72	0.00
41,834.48	49.10	0.00
41,837.24	2.76	0.00
41,840.00	2.76	0.00
41,845.72	5.72	0.00
41,882.49	36.77	0.00
41,885.25	2.76	0.00

41,893.92	8.67	0.00
41,899.64	5.72	0.00
41,902.40	2.76	0.00
41,905.16	2.76	0.00
41,907.92	2.76	0.00
41,910.68	2.76	0.00
41,916.40	5.72	0.00
41,919.16	2.76	0.00
41,921.92	2.76	0.00
41,924.68	2.76	0.00
41,927.44	2.76	0.00
41,930.20	2.76	0.00
41,932.96	2.76	0.00
41,935.72	2.76	0.00
41,938.48	2.76	0.00
41,944.20	5.72	0.00
41,949.92	5.72	0.00
41,955.64	5.72	0.00
41,961.36	5.72	0.00
41,964.12	2.76	0.00
42,000.89	36.77	0.00
42,003.65	2.76	0.00
42,006.41	2.76	0.00
42,009.17	2.76	0.00
42,014.89	5.72	0.00
42,020.61	5.72	0.00
42,057.38	36.77	0.00
42,060.14	2.76	0.00
42,062.90	2.76	0.00
42,075.02	12.12	0.00
42,080.74	5.72	0.00
42,083.50	2.76	0.00
42,086.26	2.76	0.00
42,089.02	2.76	0.00
42,091.78	2.76	0.00
42,094.54	2.76	0.00
42,097.30	2.76	0.00
42,103.02	5.72	0.00
42,105.78	2.76	0.00
42,108.54	2.76	0.00
42,114.26	5.72	0.00
42,117.02	2.76	0.00
42,153.79	36.77	0.00
42,156.55	2.76	0.00
42,162.27	5.72	0.00
42,165.03	2.76	0.00
42,167.79	2.76	0.00
42,170.55	2.76	0.00
42,176.27	5.72	0.00
42,179.03	2.76	0.00
42,184.75	5.72	0.00
42,190.47	5.72	0.00
42,193.23	2.76	0.00
42,195.99	2.76	0.00
42,201.71	5.72	0.00
42,207.43	5.72	0.00
42,210.19	2.76	0.00

42,215.91	5.72	0.00
42,218.67	2.76	0.00
42,221.43	2.76	0.00
42,224.19	2.76	0.00
42,226.95	2.76	0.00
42,229.71	2.76	0.00
42,232.47	2.76	0.00
42,235.23	2.76	0.00
42,237.99	2.76	0.00
42,240.75	2.76	0.00
42,246.47	5.72	0.00
42,252.19	5.72	0.00
42,257.91	5.72	0.00
42,260.67	2.76	0.00
42,266.39	5.72	0.00
42,269.15	2.76	0.00
42,271.91	2.76	0.00
42,274.67	2.76	0.00
42,280.39	5.72	0.00
42,283.15	2.76	0.00
42,285.91	2.76	0.00
42,310.36	24.45	0.00
42,316.08	5.72	0.00
42,318.84	2.76	0.00
42,324.56	5.72	0.00
42,330.28	5.72	0.00
42,336.00	5.72	0.00
42,360.45	24.45	0.00
42,366.17	5.72	0.00
42,368.93	2.76	0.00
42,374.65	5.72	0.00
42,377.41	2.76	0.00
42,380.17	2.76	0.00
42,382.93	2.76	0.00
42,385.69	2.76	0.00
42,388.45	2.76	0.00
42,391.21	2.76	0.00
42,452.63	61.42	0.00
42,458.35	5.72	0.00
42,461.11	2.76	0.00
42,463.87	2.76	0.00
42,466.63	2.76	0.00
42,469.39	2.76	0.00
42,475.11	5.72	0.00
42,524.21	49.10	0.00
42,529.93	5.72	0.00
42,532.69	2.76	0.00
42,535.45	2.76	0.00
42,538.21	2.76	0.00
42,540.97	2.76	0.00
42,543.73	2.76	0.00
42,546.49	2.76	0.00
42,549.25	2.76	0.00
42,552.01	2.76	0.00
42,557.73	5.72	0.00
42,560.49	2.76	0.00
42,563.25	2.76	0.00

42,568.97	5.72	0.00
42,571.73	2.76	0.00
42,574.49	2.76	0.00
42,623.59	49.10	0.00
42,629.31	5.72	0.00
42,632.07	2.76	0.00
42,637.79	5.72	0.00
42,640.55	2.76	0.00
42,643.31	2.76	0.00
42,646.07	2.76	0.00
42,648.83	2.76	0.00
42,651.59	2.76	0.00
42,654.35	2.76	0.00
42,657.11	2.76	0.00
42,659.87	2.76	0.00
42,665.59	5.72	0.00
42,668.35	2.76	0.00
42,671.11	2.76	0.00
42,676.83	5.72	0.00
42,679.59	2.76	0.00
42,682.35	2.76	0.00
42,685.11	2.76	0.00
42,709.56	24.45	0.00
42,770.98	61.42	0.00
42,807.75	36.77	0.00
42,869.17	61.42	0.00
42,918.27	49.10	0.00
42,967.37	49.10	0.00
43,078.09	110.72	0.00
43,127.19	49.10	0.00
43,188.61	61.42	0.00
43,405.57	216.96	0.00
43,468.86	63.29	0.00
44,125.60	656.74	0.00
45,293.01	1,167.41	0.00
45,182.49	0.00	0.00
45,288.01	0.00	5.00
45,293.01	5.00	0.00
45,318.01	25.00	0.00
45,323.01	5.00	0.00
45,343.01	20.00	0.00
45,363.01	20.00	0.00
45,363.04	0.03	0.00
45,368.04	5.00	0.00
45,368.04	110.52	110.52
45,368.04	169.42	169.42
45,301.54	0.00	66.50
45,301.54	147.09	147.09
45,301.54	73.54	73.54
45,301.54	61.22	61.22
45,230.54	0.00	71.00
45,210.54	0.00	20.00
45,188.59	0.00	21.95
45,188.59	545.00	545.00
45,188.59	122.45	122.45
45,188.59	49.10	49.10
45,167.59	0.00	21.00

45,167.59	48.89	48.89
45,167.59	36.77	36.77
45,399.61	232.02	0.00
45,399.61	98.19	98.19
45,399.61	73.54	73.54
45,399.61	49.10	49.10
45,299.61	0.00	100.00
45,232.67	0.00	66.94
43,882.67	0.00	1,350.00
43,882.67	24.45	24.45
43,880.69	0.00	1.98
43,860.69	0.00	20.00
43,853.69	0.00	7.00
43,499.12	0.00	354.57
43,466.12	0.00	33.00
43,371.12	0.00	95.00
43,371.12	264.99	264.99
43,420.22	49.10	0.00
43,444.67	24.45	0.00
43,454.67	10.00	0.00
43,491.44	36.77	0.00
43,540.54	49.10	0.00
43,577.31	36.77	0.00
43,614.08	36.77	0.00
43,638.53	24.45	0.00
43,687.63	49.10	0.00
43,724.40	36.77	0.00
43,761.17	36.77	0.00
43,785.62	24.45	0.00
43,822.39	36.77	0.00
43,846.84	24.45	0.00
43,895.94	49.10	0.00
43,920.39	24.45	0.00
43,944.84	24.45	0.00
43,993.94	49.10	0.00
44,030.71	36.77	0.00
44,042.83	12.12	0.00
44,079.60	36.77	0.00
44,116.37	36.77	0.00
44,177.79	61.42	0.00
44,214.56	36.77	0.00
44,251.33	36.77	0.00
44,300.43	49.10	0.00
44,324.88	24.45	0.00
44,344.88	20.00	0.00
44,369.33	24.45	0.00
44,418.43	49.10	0.00
44,442.88	24.45	0.00
44,516.63	73.75	0.00
44,528.75	12.12	0.00
44,553.20	24.45	0.00
44,589.97	36.77	0.00
44,614.42	24.45	0.00
44,651.19	36.77	0.00
44,675.64	24.45	0.00
44,712.41	36.77	0.00
44,749.18	36.77	0.00

44,785.95	36.77	0.00
44,810.40	24.45	0.00
44,847.17	36.77	0.00
44,871.62	24.45	0.00
44,896.07	24.45	0.00
44,945.17	49.10	0.00
44,969.62	24.45	0.00
45,018.72	49.10	0.00
45,043.17	24.45	0.00
45,067.62	24.45	0.00
45,092.07	24.45	0.00
45,128.84	36.77	0.00
45,128.74		
45,219.78	90.94	0.00
47,601.56	2,381.78	0.00
47,614.56	13.00	0.00
47,614.56	0.00	0.00
47,615.31	0.75	0.00
47,615.31	451.75	0.00
47,620.31	5.00	0.00
47,615.31	0.00	5.00
47,615.31	8.01	0.00
47,615.31	0.00	0.00
47,640.31	25.00	0.00
47,645.31	5.00	0.00
47,650.31	5.00	0.00
47,665.31	15.00	0.00
47,674.31	9.00	0.00
47,683.31	9.00	0.00
47,692.31	9.00	0.00
47,704.31	12.00	0.00
47,712.31	8.00	0.00
47,712.32	0.01	0.00
47,712.32	0.00	0.00
47,712.32	85.67	85.67
47,712.32	269.53	269.53
47,712.32	183.67	183.67
47,712.32	2,021.00	2,021.00
47,838.26	125.94	0.00
47,838.26	207.49	207.49
47,835.26	0.00	3.00
47,771.93	0.00	63.33
47,571.93	0.00	200.00
47,541.95	0.00	29.98
47,541.95	61.01	61.01
47,541.95	1,200.00	1,200.00
47,541.95	472.00	472.00
47,541.95	9.73	9.73
47,541.95	339.95	339.95
47,650.95	109.00	0.00
47,632.98	0.00	17.97
47,592.98	0.00	40.00
47,588.48	0.00	4.50
47,583.48	0.00	5.00
47,580.99	0.00	2.49
47,568.84	0.00	12.15
47,568.84	135.00	135.00

47,561.64	0.00	7.20
47,671.74	110.10	0.00
47,671.74	305.25	305.25
47,671.74	710.00	710.00
47,671.74	29.66	29.66
47,671.74	9.34	9.34
47,671.74	40.00	40.00
44,721.74	0.00	2,950.00
44,322.04	0.00	399.70
44,334.16	12.12	0.00
44,346.28	12.12	0.00
44,383.05	36.77	0.00
44,395.17	12.12	0.00
44,407.29	12.12	0.00
44,431.74	24.45	0.00
44,468.51	36.77	0.00
44,492.96	24.45	0.00
44,505.08	12.12	0.00
44,529.53	24.45	0.00
44,541.65	12.12	0.00
44,553.77	12.12	0.00
44,590.54	36.77	0.00
44,595.54	5.00	0.00
44,600.27	4.73	0.00
44,610.27	10.00	0.00
44,615.27	5.00	0.00
44,625.27	10.00	0.00
44,635.27	10.00	0.00
44,645.27	10.00	0.00
44,665.27	20.00	0.00
44,675.27	10.00	0.00
44,695.27	20.00	0.00
44,705.27	10.00	0.00
44,735.27	30.00	0.00
44,745.27	10.00	0.00
44,750.27	5.00	0.00
44,760.27	10.00	0.00
44,780.27	20.00	0.00
44,785.27	5.00	0.00
44,790.00	4.73	0.00
44,816.00	26.00	0.00
44,831.00	15.00	0.00
44,861.00	30.00	0.00
44,866.00	5.00	0.00
44,871.00	5.00	0.00
44,901.00	30.00	0.00
44,921.00	20.00	0.00
44,931.00	10.00	0.00
44,951.00	20.00	0.00
44,971.00	20.00	0.00
44,990.52	19.52	0.00
45,000.52	10.00	0.00
45,035.52	35.00	0.00
45,040.52	5.00	0.00
45,050.52	10.00	0.00
45,060.52	10.00	0.00
45,070.18	9.66	0.00

[illegible]

Event	Income	Expenditure	Profit
2Wheeled Chai	£0	£0	£0
Audit fee	£0	£0	£0
Author visit Commission	£0	£0	£0
Author visit testbourne	£0	£0	£0
Bag2School	£467	£0	£467
Bingo	£0	£0	£0
Bingo - Summer	£0	£0	£0
Bottle Holders	£0	£0	£0
Adventure challenge	£5	£0	£5
Ceilidh	£0	£0	£0.00
Charity Shop	£0	£0	£0
Christmas Events	£22	£0	£22
Circus	£9,799	£4,619	£5,180
Co-op	£0	£0	£0
Disco	£1,627	£127	£1,200
Donations monthly/one off	£1,694	£0	£1,694
Summer Fundraisers	£0	£0	£0.00
Easy fundraising	£0	£0	£0
Family quiz	£0	£0	£0
General FOWPS expenses	£0	£2,254	£-2,254
Grant/Donation	£1,294	£0	£1,294
Groundforce	£0	£0	£0
Interest	£2	£0	£2
Jo Clarke Books	£0	£0	£0
Other matched funding	£860	£0	£860
Flower sales	£222	£0	£222
Car boot	£759	£621	£138
Xmas Raffle	£770	£68	£702
Race night	£0	£0	£0
School Play photography	£0	£0	£0
Big Easter Bounce	£2,227	£250	£1,977
Summer fete	£0	£0	£0
Uniform sale	£850	£621	£229
Vodafone matched giving	£0	£0	£0
Xmas Auction	£4,224	£0	£4,224
Waitrose	£0	£0	£0
xmas cards	£3,188	£1,139	£1,249
Friday Ice cream	£0	£0	£0
MADD	£1,447	£49	£1,398
Steps4school	£0	£0	£0
TOTAL	£29,456	£10,848	£18,608

[illegible]

Assests	£45,897.32

Donations to school this year:

Used as follows:

Year 6 building works	£0
Year 6 leavers	£0
Masterchef	£0
IT equipment	£0
Ipads	£0
Library spinner	£0
Library books	£0
Year R	£0
Wet play games	£0
School Reading Proj	£0
Reading areas	£0
School garden	£232
Forest school	£2,814
R&R sports	£6,192
Author visit	£0
Science kit	£0
Year 6 show	£0
Dictionaries	£0
Lockers	£0
Portable speaker	£0
Class xmas present	£0

£20,087

Net

£9,369.49

Apple pressing
 2wheeled Chal
 Audit fee
 Author visit
 Author visit Commission
 Author visit testbourne
 Bag2School
 Bingo
 Bingo - Summer
 Bottle Holders
 Brockenhurst books
 Celiadh
 Charity Shop
 Christmas Events
 Circus
 Class xmas presents
 Co-op
 Dictionaries
 Disco
 Donations monthly/one off
 Easy fundraising
 Family quiz
 Forest school
 Friday Ice cream
 General FOWPS expenses
 Grant/Donation
 Groundforce
 Interest
 Ipad
 IT equipment
 Jo Clarke Books
 Library spinner
 Library books
 Lockers
 MADD
 Masterchef
 Science Kit
 Other matched funding
 PayIN
 Pond dipping
 Portable speaker
 Flower Sales
 Car Boot
 Xmas raffle
 R&S sports
 Race night
 Reading areas
 School Play photography
 School Reading Project
 sports day
 Steps4school
 Summer fete
 Summer Fundraisers
 Transfer
 Uniform sale
 Vodafone matched giving
 Xmas Auction
 Waitrose
 Wet play games
 xmas cards
 Year 6 leavers
 Year 6 show
 Year R
 school garden
 Building works
 Fee
 Big Easter Bounce
 Adventure challenge

Friends of Whitchurch Primary School: Summary 2019/20

Event	Income	Expenditure	Profit
2Wheeled Chal	£1,479	£26	£1,453
Audit fee	£0	£0	£0
Author visit Commission	£0	£0	£0
Author visit testbourne	£0	£0	£0
Bag2School	£1,100	£0	£1,100
Bingo	£0	£0	£0
Bingo - Summer	£0	£0	£0
Bottle Holders	£0	£0	£0
Primary Pedal	£0	£67	£-67
Ceilidh	£0	£0	£0.00
Charity Shop	£0	£0	£0
Christmas Events	£64	£7	£58
Circus	£0	£180	£-180
Co-op	£1,276	£0	£1,276
Disco	£0	£0	£0
Donations monthly/one off	£1,822	£20	£1,802
Summer Fundraisers	£198	£0	£197.50
Easy fundraising	£19	£0	£19
Family quiz	£0	£0	£0
General FOWPS expenses	£0	£606	£-606
Grant/Donation	£3,524	£0	£3,524
Groundforce	£0	£29	£-29
Interest	£3	£0	£3
Jo Clarke Books	£0	£0	£0
Other matched funding	£1,054	£0	£1,054
Potato day	£0	£0	£0
Car boot	£340	£30	£310
Xmas Raffle	£1,059	£68	£991
Race night	£0	£0	£0
School Play photography	£0	£0	£0
sports day	£0	£0	£0
Summer fete	£0	£0	£0
Uniform sale	£1,786	£761	£1,025
Vodafone matched giving	£350	£0	£350
Xmas Auction	£2,200	£31	£2,170
Waitrose	£0	£0	£0
xmas cards	£3,424	£2,133	£1,291
Friday Ice cream	£0	£0	£0
MADD	£5,054	£0	£5,054
Steps4school	£0	£0	£0
TOTAL	£24,752	£3,957	£20,794

19/20	variance
£0	£1,453
£-180	£180
£0	£0
£0	£0
£394	£705
£-21	£21
£0	£0
£4	£-4
£0	£-67
£0	£0
£0	£0
£3,362	£-3,305
£-1,676	£1,496
£6,730	£869
£914	£-914
£2,990	£0
£5	£193
£0	£19
£0	£0
£-306	£-300
£2,495	£1,029
£-451	£422
£64	£-61
£0	£0
£886	£168
£0	£0
£0	£310
£0	£991
£0	£0
£10	£-10
£103	£923
£700	£-350
£0	£2,170
£0	£0
£4,509	£1,119
£0	£0
£803	£4,251
£2,530	£-2,530
£14,613	£6,181

2Wheeled Chal
Apple pressing
2Wheeled Chal
Audit fee
Author visit
Author visit Commission
Author visit testbourne
Bag2School
Bingo
Bingo - Summer
Bottle Holders
Brockenhurst books
Ceilidh
Charity Shop
Christmas Events
Circus
Charity Shop
Christmas Events
Circus
Class xmas presents
Co-op
Dictionaries
Disco
Co-op
Donations monthly/one off
Easy fundraising
Family quiz
Forest school
Friday Ice cream
General FOWPS expenses
Grant/Donation
Groundforce
Interest
Ipads
IT equipment
Jo Clarke Books
Library spinner
Library books
Library books
Lockers
MADD
Masterchef
Science Kit
Other matched funding
PayIN
Pond dipping
Portable speaker
Potato day
Potato day
Car Boot
Xmas Raffle
R&R sports
Race night
Reading areas
School Play photography
School Reading Project
sports day
Steps4school
Summer fete
Summer Fundraisers
Transfer
Uniform sale
Vodafone matched giving
Xmas Auction
Waitrose
Wet play games
xmas cards
Year 6 leavers
Year 6 show
Year R
Year R garden
Building works

Apple pressing
2Wheeled Chal
Audit fee
Author visit
Author visit Commission
Author visit testbourne
Bag2School
Bingo
Bingo - Summer
Bottle Holders
Brockenhurst books
Ceilidh
Charity Shop
Christmas Events
Circus
Class xmas presents
Co-op
Dictionaries
Disco
Donations monthly/one off
Easy fundraising
Family quiz
Forest school
Friday Ice cream
General FOWPS expenses
Grant/Donation
Groundforce
Interest
Ipads
IT equipment
Jo Clarke Books
Library spinner
Library books
Lockers
MADD
Masterchef
Science Kit
Other matched funding
PayIN
Pond dipping
Portable speaker
Potato day
Car Boot
Xmas Raffle
R&R sports
Race night
Reading areas
School Play photography
School Reading Project
sports day
Steps4school
Summer fete
Summer Fundraisers
Transfer
Uniform sale
Vodafone matched giving
Xmas Auction
Waitrose
Wet play games
xmas cards
Year 6 leavers
Year 6 show
Year R
Year R garden
Building works

Cash in the Bank	£36,300.68
Donations to school this year:	
Used as follows:	
Building works	£13,300
Year 6 leavers	£427
Masterchef	£0
IT equipment	£0
Ipads	£0
Library spinner	£0
Library books	£0
Year R	£0
Wet play games	£0
School Reading Proj	£0
Reading areas	£0
Year R garden	£0
Forest school	£3,003
R&R sports	£12,271
Author visit	£0
Science kit	£3,949
Year 6 show	£0
Dictionaries	£0
Lockers	£0
Portable speaker	£0
Class xmas present	£0
	£32,950
	£36,907
Net	£-12,155.54

Date	Cheque payable to
09/01/2020	BALANCE BFWD
09/07/2020	FOWPS SANTANDER HSBC
09/08/2020	FOWPS SANTANDER HSBC
09/16/2020	VIRGINMONEY GIVING
09/25/2020	400828 21487493 INTERNET TRANSFER
09/25/2020	VICKI BROWN FOWPS GIFTS
09/25/2020	CAFGYE41000762821
09/30/2020	CHARITIES TRUST
09/01/2020	O FRYER OLIVER FRYER
09/01/2020	KATHERINE LEE Fleetwoodsdonation
09/03/2020	DAVID WINTER Winter Puffins
09/07/2020	MARI POOLE POOLE
09/07/2020	D NAILOR CLEO DOLPHINS
09/09/2020	MIRO_78198
09/21/2020	H KEELAN PELICANS KEELAN EP
09/21/2020	E FAULKNER CHRIS FAULKNER
09/26/2020	GROSS INTEREST TO 25SEP2020
09/28/2020	Rushbrooke Louise RUSHBROOKES
10/08/2020	AMY BARKER XMAS hamper bits
10/27/2020	CAFGYE41000762821
10/28/2020	VICKI BROWN Yel Jersey 2WC
10/28/2020	VICKI BROWN box frames 2WC
10/30/2020	CHARITIES TRUST
10/01/2020	KATHERINE LEE Fleetwoodsdonation
10/01/2020	O FRYER OLIVER FRYER
10/05/2020	BARBER J JAKE SWANSBOROUGH
10/05/2020	DAVID WINTER Winter Puffins
10/07/2020	D NAILOR CLEO DOLPHINS
10/18/2020	BIRD I G BIRD. KESTRELS
10/18/2020	STRONGE L+S BBA ALEXSTRONGE TURTLE
10/18/2020	STRONGE L+S BBA ISLA STRONGE TIGER
10/18/2020	Ridge Joanne GETHIN RIDGE DOVES
10/19/2020	H Johnson Alex J Otters
10/19/2020	INGRID DIEDEN-EDEB2ROBINS Kesrl Eagl
10/19/2020	L Cox Eli Acott kingfis
10/19/2020	SEARLE JK RYAN SEARLE R PEL
10/19/2020	C Morris B MORRIS puffins
10/19/2020	C Morris H. MORRIS seals
10/19/2020	SILK P & J F SILK - PUFFINS
10/19/2020	O FRYER EMMY FRYER
10/19/2020	O FRYER THOMAS FRYER
10/20/2020	SUZANNE BROWN JASBROWNTURTLES
10/20/2020	SUZANNE BROWN BEAUBROWNTURTLES
10/20/2020	Wu & Chung Nathan Wu-Otters
10/20/2020	Wu & Chung Alice Wu-Woodpeck
10/21/2020	ELLIOT-SMITH Leon E-S Pelicans
10/21/2020	Foxbatt Alexandra SFOXATT - JAGUARS
10/21/2020	JUSTGIVING 1730904 FOWPS
10/21/2020	WEST R RANIA PUFFINS
10/21/2020	H KEELAN PELICANS KEELAN EP

10/21/2020	E FAULKNER CHRIS FAULKNER	
10/22/2020	ROUTLEY SEA BPO G ROUTLEY- PANTHER	
10/23/2020	SOPHIE SMART Sebastian S Puffin	
10/23/2020	Glover Natasha ISLA GLOVER SEALS	
10/23/2020	S Hale Sebastian Gaslawsk	
10/23/2020	BICON LTD SW ETHANPUFFINS	
10/23/2020	CRAWFORD A ETHAN - PUFFINS	
10/23/2020	L Sankey Caleb Sankey - Tur	
10/23/2020	H Bruce LeoBruceKestrels	
10/23/2020	FREEBOROUGH GL ISLA MF PUFFINS	
10/23/2020	A Russell Charlie- Panters	
10/24/2020	Santer Helen ROBBIE B TURTLES	
10/24/2020	N Hague L ALLAKER OTTERS	
10/24/2020	N Hague W Allaker Woodpeck	
10/27/2020	JUSTGIVING 1743972 FOWPS	
10/27/2020	Rushbrooke Louise RUSHBROOKES	
10/28/2020	Santer Helen ALEX B PUFFINS	
10/29/2020	COLES L S FINN COLES PUMAS	
10/02/2020	CHEQUE DEPOSIT	
10/05/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022023	
10/05/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022022	
10/30/2020	CASH	
11/04/2020	A Hardy & K Hardy Flower Bulbs FOWPS	
11/06/2020	ACCOUNTS PAYABLE	
11/10/2020	BROWN V BPO 2 WHEELED CHALLENG	
11/15/2020	FOWPS SANTANDER HSBC	
11/16/2020	AMAZON EUROPE CORE	
11/18/2020	NEXT BEST CLOTHINGBag 2 school	
11/23/2020	VICKI BROWN Garden storage	
11/26/2020	CAFGYE41000762821	
11/27/2020		100357
11/27/2020		100358
11/30/2020	CHARITIES TRUST	
11/30/2020	CASH IN AT 400828	
11/02/2020	KATHERINE LEE Fleetwoodsdonation	
11/02/2020	O FRYER OLIVER FRYER	
11/03/2020	JUSTGIVING 1752198 FOWPS	
11/03/2020	DAVID WINTER Winter Puffins	
11/08/2020	Jakeway C&S GeorgeJakeway Seal	
11/09/2020	DAVID WINTER Ted Winter	
11/09/2020	Baker A S Baker - Tigers	
11/09/2020	Baker A S Baker - Eagles	
11/09/2020	S Eley H. Eley - Pelicans	
11/09/2020	P Wigmore NicolWigmoreSeals	
11/09/2020	Blackburn J&V BLACKBURN SEALS	
11/09/2020	D NAILOR CLEO DOLPHINS	
11/10/2020	Glover Natasha ISLA GLOVER SEALS	
11/10/2020	Glover Natasha ISLA GLOVER SEALS	
11/10/2020	Smith Cric J CrickPumas	
11/10/2020	Foxbatt Alexandra FOXBATT - JAGUARS	
11/10/2020	Burniston Amanda ARCHIE B KINGFISHE	
11/10/2020	JAMES BAIRD Jacob Baird	
11/11/2020	Crawford J L ECrawfordPuffins	
11/11/2020	Smith Cric J CrickWoodpeckers	
11/11/2020	TORRENS DR CURTTORRENS EAGLE XMAS	
11/11/2020	BURNETT JA&CS C BURNETT / PUMAS	
11/11/2020	J Slade SLADE Dolphins	

11/11/2020	BAILEY DJ&MR Jacob Lew.K.Fisher
11/11/2020	BAILEY DJ&MR Noah Lew. Doves
11/12/2020	Newman Timothy NEWMAN WOODPECKERS
11/13/2020	Charlotte Turley Turley Puffins
11/15/2020	HARTLEY M E/ADGOLDHARTLEY DOLPHIN KF
11/15/2020	Bunce Rebecca BUNCE XMAS CARDS
11/23/2020	H KEELAN PELICANS KEELAN EP
11/23/2020	E FAULKNER CHRIS FAULKNER
11/27/2020	Rushbrooke Louise RUSHBROOKES
11/27/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022025
11/27/2020	PAYMENT BY CHEQUE WITH SERIAL NO 022024
11/09/2020	Cash
11/09/2020	Cash
11/09/2020	Cash
11/09/2020	Cash
11/29/2020	Cash
11/29/2020	cheques
12/01/2020	Hannah Wells Uniform sales FOWP
12/01/2020	Hannah Wells Uniform sales FOWP
12/01/2020	CHQ IN AT 400828
12/02/2020	IGN024332150 RBC02120JFUV CZ9C PHOENIX GROUP WYTH
12/02/2020	VIRGINMONEY GIVING
12/05/2020	FOWPS SANTANDER HSBC
12/07/2020	DAVID WINTER SMALL LOTTERY FEE
12/07/2020	FOWPS SANTANDER HSBC
12/08/2020	FOWPS SANTANDER HSBC
12/09/2020	BROWN V BPO AUCTION LOT
12/10/2020	Jo Scarth FOWPS drinks
12/15/2020	FOWPS SANTANDER HSBC
12/21/2020	CASH IN AT 400828
12/22/2020	VICKI BROWN XMAS raffle
12/22/2020	CHQ IN AT 400828
12/23/2020	CHARITABLE GIVING
12/29/2020	CAFGYE41000762821
12/29/2020	CHARITIES TRUST
12/31/2020	VIRGINMONEY GIVING
12/01/2020	J Mercer
12/01/2020	DAVID WINTER Xmas auction
12/01/2020	KATHERINE LEE Fleetwoodsdonation
12/01/2020	O FRYER OLIVER FRYER
12/02/2020	SNELLEN KJ AUCTION
12/03/2020	V Jelley auction
12/03/2020	KEELAN EP Edward Keelan Auct
12/03/2020	DAVID WINTER Winter Puffins
12/04/2020	L Walsh Louise Williams
12/04/2020	MRS J & MR P S KUKUFLUK
12/05/2020	S Owen Booze auction owen
12/05/2020	RAMPTON V AUCTION V RAMPTON
12/06/2020	281394696 Auction K THOMAS
12/06/2020	GREENWOOD CATHER C GREENWOOD
12/07/2020	MURPHY K V K MURPHY
12/07/2020	BANNING R&S Auction Lot 2 S Ba
12/07/2020	D NAILOR CLEO DOLPHINS
12/08/2020	SOPHIE SMART Sebastian S Puffin
12/09/2020	Newman Timothy NEWMAN WOODPECKERS
12/09/2020	R A WEST ROB WEST
12/09/2020	Ralph S L Shannon bell photo

12/10/2020	BAKER P Paul Baker
12/10/2020	SCARTH J L JO SCARTH
12/11/2020	E Faulkner 2ND HAND UNIFORM
12/12/2020	D Newman Auction
12/13/2020	DENNIS GM&AC G DENNIS
12/14/2020	BROWN M+C FOWPS
12/21/2020	H KEELAN PELICANS KEELAN EP
12/21/2020	E FAULKNER CHRIS FAULKNER
12/26/2020	GROSS INTEREST TO 25DEC2020
12/29/2020	Rushbrooke Louise RUSHBROOKES
12/13/2020	Cash for raffle
12/13/2020	Cash for auction
01/04/2021	PARENTKIND
01/11/2021	CHARITIES TRUST
01/27/2021	CAFGYE41000762821
01/29/2021	CHARITIES TRUST
01/29/2021	CHARITABLE GIVING
01/04/2021	KATHERINE LEE Fleetwoodsdonation
01/04/2021	O FRYER OLIVER FRYER
01/04/2021	DAVID WINTER Winter Puffins
01/07/2021	D NAILOR CLEO DOLPHINS
01/21/2021	H KEELAN PELICANS KEELAN EP
01/21/2021	E FAULKNER CHRIS FAULKNER
01/27/2021	Rushbrooke Louise RUSHBROOKES
02/02/2021	ADVICE CONFIRMS RBC02021H931QG1S UK ONLINE GIVING F
02/11/2021	AMAZON EUROPE CORE
02/22/2021	CAF210217935CF
02/25/2021	CAFGYE41000762821
02/26/2021	CHARITIES TRUST
02/01/2021	KATHERINE LEE Fleetwoodsdonation
02/01/2021	O FRYER OLIVER FRYER
02/03/2021	DAVID WINTER Winter Puffins
02/08/2021	D NAILOR CLEO DOLPHINS
02/22/2021	H KEELAN PELICANS KEELAN EP
02/22/2021	E FAULKNER CHRIS FAULKNER
02/26/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022026
02/26/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022028
02/26/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022027
02/26/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022029
03/15/2021	DAVID WINTER Pri Pedal Go daddy
03/15/2021	DAVID WINTER Pri pedal go daddy
03/15/2021	FOWPS SANTANDER HSBC
03/17/2021	FOWPS SANTANDER HSBC
03/22/2021	HAPPY PROMOTIONS REF No 21.030
03/22/2021	VICKI BROWN Zoom meetings
03/25/2021	CAFGYE41000762821
03/01/2021	KATHERINE LEE Fleetwoodsdonation
03/01/2021	O FRYER OLIVER FRYER
03/01/2021	Rushbrooke Louise RUSHBROOKES
03/03/2021	DAVID WINTER Winter Puffins
03/08/2021	D NAILOR CLEO DOLPHINS
03/19/2021	SILK P & J F SILK - PUFFINS
03/22/2021	H KEELAN PELICANS KEELAN EP
03/22/2021	E FAULKNER CHRIS FAULKNER
03/26/2021	GROSS INTEREST TO 25MAR2021
03/29/2021	Rushbrooke Louise RUSHBROOKES
04/01/2021	Brown F Skool kit clothes

04/01/2021	VICKI BROWN Skoolkit order
04/01/2021	BROWN V BPO VICKI CARDI
04/21/2021	MR STUART WHEAL
04/27/2021	CAFGYE41000762821
04/01/2021	SNELLING M SNELLING
04/01/2021	KATHERINE LEE Fleetwoodsdonation
04/01/2021	O FRYER OLIVER FRYER
04/06/2021	DAVID WINTER Winter Puffins
04/07/2021	D NAILOR CLEO DOLPHINS
04/21/2021	H KEELAN PELICANS KEELAN EP
04/21/2021	E FAULKNER CHRIS FAULKNER
04/27/2021	Rushbrooke Louise RUSHBROOKES
04/07/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022030
04/07/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022031
04/07/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022032
05/01/2021	DOCTOR L S EVANS 2ND HAND UNIFORM
05/06/2021	N Allard Uniform donation
05/11/2021	BROWN V BPO REFUND UNIFORM
05/20/2021	ONEILL S & L ONEILL SECONDHAND
05/24/2021	NEXT BEST CLOTHINGbag 2 school
05/24/2021	AMAZON EUROPE CORE
05/27/2021	Brown F FBrown
05/27/2021	CAFGYE41000762821
05/04/2021	KATHERINE LEE Fleetwoodsdonation
05/04/2021	O FRYER OLIVER FRYER
05/04/2021	DAVID WINTER Winter Puffins
05/07/2021	D NAILOR CLEO DOLPHINS
05/17/2021	SUZANNE BROWN SBROWN
05/21/2021	Jakeway C&S S Jakeway
05/21/2021	H KEELAN PELICANS KEELAN EP
05/21/2021	E FAULKNER CHRIS FAULKNER
05/22/2021	V Bryant Boot Sale
05/27/2021	Glover Natasha ISLA GLOVER SEALS
05/27/2021	Rushbrooke Louise RUSHBROOKES
05/28/2021	CORNELL SJL S.CORNELL
06/20/2021	FOWPS SANTANDER HSBC
06/25/2021	CAFGYE41000762821
06/29/2021	FOWPS SANTANDER HSBC
06/01/2021	KATHERINE LEE Fleetwoodsdonation
06/01/2021	O FRYER OLIVER FRYER
06/03/2021	DAVID WINTER Winter Puffins
06/07/2021	D NAILOR CLEO DOLPHINS
06/08/2021	M Holmes M.Holmes
06/09/2021	Bull S E S Bull
06/09/2021	WHEELER K+D D WHEELER
06/09/2021	HOCKEN N S Nicky Hocken
06/10/2021	D Murray J MURRAY
06/10/2021	WILLBYE C & AM K WILLBYE
06/12/2021	MASTERSON SK S MASTERSON
06/12/2021	KEELAN EP E Keelan bootsale
06/14/2021	Milne Catherine C MILNE
06/14/2021	COTTERI+ CRIDDLE A CRIDDLE
06/15/2021	EMMA STYLES E Styles
06/20/2021	FIONA WALTERS walters
06/21/2021	S Spinks Sara SPINKS
06/21/2021	SIERENS S SIERENS
06/21/2021	KAY BUCKLEY J Buckley

06/21/2021	H KEELAN PELICANS KEELAN EP	
06/21/2021	E FAULKNER CHRIS FAULKNER	
06/24/2021	T Keel T Keel	
06/25/2021	SOPHIE SMART Uniform	
06/25/2021	DANIEL DOWLING Uniform L Dowling	
06/25/2021	WEST R R WEST UNIFORM	
06/25/2021	WOOD T UNIFORMS	
06/25/2021	Jeffreys G&O PE top	
06/25/2021	JENNIFER RALPH Uniform	
06/25/2021	H Johnson PE	
06/25/2021	Munns&Wilts-Munn C Munns	
06/25/2021	Jessica Hardy Sent from Monzo	
06/25/2021	L Davis Pe t shirts	
06/25/2021	VICTORIA CORPE V Corpe	
06/25/2021	KEELAN EP & JE PAJANE KEELAN	
06/26/2021	GROSS INTEREST TO 25JUN2021	
06/27/2021	MR B Z KUFLUK & DOUNIFORM SALE	
06/28/2021	Rushbrooke Louise RUSHBROOKES	
07/16/2021	FOWPS SANTANDER HSBC	
07/18/2021	400828 21487493 INTERNET TRANSFER	
07/18/2021	FOWPS SANTANDER HSBC	
07/19/2021	Michelle Holmes carboot refund	
07/19/2021	Samantha MastersonCarboot refund	
07/19/2021	Vanessa Bryant Carboot refund	
07/20/2021	JUSTGIVING 2135733 FOWPS) FRI	
07/25/2021	A&A Calvert FOWPS	
07/25/2021	A&A Calvert FOWPS	
07/25/2021	VICKI BROWN MADD refreshments	
07/25/2021	VICKI BROWN Darren Gift	
07/26/2021	JUSTGIVING 2139939 FOWPS) FRI	
07/27/2021		100359
07/27/2021		100361
07/27/2021		100360
07/27/2021	CAFGYE41000762821	
07/30/2021	CASH IN AT 400828	
07/01/2021	G Cotterell uniform	
07/01/2021	KATHERINE LEE Fleetwoodsdonation	
07/01/2021	O FRYER OLIVER FRYER	
07/02/2021	C Morris S Morris	
07/02/2021	IRBY AMANDA A IRBY	
07/05/2021	DAVID WINTER Winter Puffins	
07/07/2021	D NAILOR CLEO DOLPHINS	
07/10/2021	LONGSTAFF M A MAUREEN LONGSTAFF	
07/19/2021	Glover Natasha ISLA GLOVER SEALS	
07/20/2021	Munns&Wilts-Munn MADD Lilli W	
07/21/2021	H KEELAN PELICANS KEELAN EP	
07/21/2021	E FAULKNER CHRIS FAULKNER	
07/22/2021	Jeffreys G&O MADD sponsorship	
07/27/2021	Rushbrooke Louise RUSHBROOKES	
07/27/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022035	
07/27/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022037	
07/27/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022034	
07/27/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022036	
07/27/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022033	
07/27/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022040	
07/27/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022041	
07/27/2021	PAYMENT BY CHEQUE WITH SERIAL NO 022039	

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panto	School spending
Xmas cards money	School spending
	School spending
	Events
	Events
	Banking
	Banking
	Events
	Other
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	Banking
	Fundraising
	Fundraising

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Friends of White ACCOUNTS RECORDS: SE

HSBC

Analysis 2	Invoice - Paper	Income		BS
		Amount	Ref	
Transfer			2021-001	
Transfer			2021-002	
Donations monthly/one off		1.83	2021-003	
Transfer		13000	2021-004	
General FOWPS expenses	Paper		2021-005	
Donations monthly/one off		10	2021-006	
Donations monthly/one off		12.5	2021-007	
Donations monthly/one off			2021-008	
Donations monthly/one off			2021-009	
Donations monthly/one off			2021-010	
Donations monthly/one off			2021-011	
Donations monthly/one off			2021-012	
Donations monthly/one off			2021-013	
Donations monthly/one off			2021-014	
Donations monthly/one off			2021-015	
Interest			2021-016	
Donations monthly/one off			2021-017	
Christmas Events			2021-018	
Donations monthly/one off		10.00	2021-019	
2Wheeled Chal			2021-020	
2Wheeled Chal			2021-021	
Donations monthly/one off		12.50	2021-022	
Donations monthly/one off			2021-023	
Donations monthly/one off			2021-024	
2Wheeled Chal			2021-025	
Donations monthly/one off			2021-026	
Donations monthly/one off			2021-026	
2Wheeled Chal			2021-027	
2Wheeled Chal			2021-028	
2Wheeled Chal			2021-029	
2Wheeled Chal			2021-030	
2Wheeled Chal			2021-031	
2Wheeled Chal			2021-032	
2Wheeled Chal			2021-033	
2Wheeled Chal			2021-034	
2Wheeled Chal			2021-035	
2Wheeled Chal			2021-036	
2Wheeled Chal			2021-037	
2Wheeled Chal			2021-038	
2Wheeled Chal			2021-039	
2Wheeled Chal			2021-040	
2Wheeled Chal			2021-041	
2Wheeled Chal			2021-042	
2Wheeled Chal			2021-043	
2Wheeled Chal			2021-044	
2Wheeled Chal			2021-045	
2Wheeled Chal			2021-046	
2Wheeled Chal			2021-047	
Donations monthly/one off			2021-048	

Donations monthly/one off			2021-049
2Wheeled Chal			2021-050
2Wheeled Chal			2021-051
2Wheeled Chal			2021-052
2Wheeled Chal			2021-053
2Wheeled Chal			2021-054
2Wheeled Chal			2021-055
2Wheeled Chal			2021-056
2Wheeled Chal			2021-057
2Wheeled Chal			2021-058
2Wheeled Chal			2021-059
2Wheeled Chal			2021-060
2Wheeled Chal			2021-061
2Wheeled Chal			2021-062
2Wheeled Chal			2021-063
Donations monthly/one off			2021-064
2Wheeled Chal			2021-065
2Wheeled Chal			2021-066
Bag2School			2021-067
R&R sports			2021-068
R&R sports			2021-069
2Wheeled Chal			2021-070
General FOWPS expenses			2021-071
Co-op		1276.17	2021-072
2Wheeled Chal		20	2021-073
Transfer			2021-074
Donations monthly/one off		61.74	2021-075
Bag2School		328.2	2021-076
Groundforce			2021-077
Donations monthly/one off		10	2021-078
Building works			2021-079
R&R sports			2021-080
Donations monthly/one off		12.5	2021-081
PayIN		3827	2021-082
Donations monthly/one off			2021-083
Donations monthly/one off			2021-084
2Wheeled Chal			2021-085
Donations monthly/one off			2021-086
xmas cards			2021-087
xmas cards			2021-088
xmas cards			2021-089
xmas cards			2021-090
xmas cards			2021-091
xmas cards			2021-092
xmas cards			2021-093
Donations monthly/one off			2021-094
xmas cards			2021-095
xmas cards			2021-096
xmas cards			2021-097
xmas cards			2021-098
xmas cards			2021-099
xmas cards			2021-100
xmas cards			2021-101
xmas cards			2021-102
xmas cards			2021-103
xmas cards			2021-104
xmas cards			2021-105

xmas cards			2021-106
xmas cards			2021-107
xmas cards			2021-108
xmas cards			2021-109
xmas cards			2021-110
xmas cards			2021-111
Donations monthly/one off			2021-112
Donations monthly/one off			2021-113
Donations monthly/one off			2021-114
R&R sports			2021-115
R&R sports			2021-116
Summer Fundraisers			2021-117
2Wheeled Chal			2021-118
Uniform sale			2021-119
Christmas Events			2021-120
xmas cards			2021-121
xmas cards			2021-122
Uniform sale			2021-123
Uniform sale			2021-124
PayIN		264.50	2021-125
Other matched funding		1,053.69	2021-126
Donations monthly/one off		11.20	2021-127
Transfer			2021-128
Donations monthly/one off			2021-129
Transfer			2021-130
Transfer			2021-131
Xmas Auction		95.00	2021-132
Xmas Auction			2021-133
Transfer			2021-134
PayIN		1,135.00	2021-135
Xmas Raffle			2021-136
Xmas Raffle		55.85	2021-137
Donations monthly/one off		310.00	2021-138
Donations monthly/one off		10.00	2021-139
Donations monthly/one off		12.50	2021-140
Donations monthly/one off		2.80	2021-141
Xmas Auction			2021-142
Xmas Auction			2021-143
Donations monthly/one off			2021-144
Donations monthly/one off			2021-145
Xmas Auction			2021-146
Xmas Auction			2021-147
Xmas Auction			2021-148
Donations monthly/one off			2021-149
Xmas Auction			2021-150
Xmas Auction			2021-151
Xmas Auction			2021-152
Xmas Auction			2021-153
Xmas Auction			2021-154
Xmas Auction			2021-155
Xmas Auction			2021-156
Xmas Auction			2021-157
Donations monthly/one off			2021-158
Xmas Auction			2021-159
Xmas Auction			2021-160
Xmas Auction			2021-161
Xmas Auction			2021-162

Xmas Auction			2021-163	
Xmas Auction			2021-164	
Donations monthly/one off			2021-165	
Xmas Auction			2021-166	
Xmas Auction			2021-167	
Xmas Auction			2021-168	
Donations monthly/one off			2021-169	
Donations monthly/one off			2021-170	
Interest			2021-171	
Donations monthly/one off			2021-172	
Xmas Raffle			2021-173	
Xmas Auction			2021-174	
General FOWPS expenses			2021-175	
Grant/Donation		1,000.00	2021-176	
Grant/Donation		10.00	2021-177	
Grant/Donation		12.50	2021-178	
Grant/Donation		2,170.00	2021-179	
Donations monthly/one off			2021-180	
Donations monthly/one off			2021-181	
Donations monthly/one off			2021-182	
Donations monthly/one off			2021-183	
Donations monthly/one off			2021-184	
Donations monthly/one off			2021-185	
Donations monthly/one off			2021-186	
Grant/Donation		91.01	2021-187	
Grant/Donation		125.00	2021-188	
Vodafone matched giving		350.00	2021-189	
Grant/Donation		10.00	2021-190	
Grant/Donation		12.50	2021-191	
Donations monthly/one off			2021-192	
Donations monthly/one off			2021-193	
Donations monthly/one off			2021-194	
Donations monthly/one off			2021-195	
Donations monthly/one off			2021-196	
Donations monthly/one off			2021-197	
R&R sports			2021-198	
General FOWPS expenses			2021-199	
xmas cards			2021-200	
R&R sports			2021-201	
Primary pedal			2021-202	
Primary pedal			2021-203	
Transfer			2021-204	
Transfer			2021-205	
Circus			2021-206	
General FOWPS expenses			2021-207	
Donations monthly/one off		10.00	2021-208	
Donations monthly/one off			2021-209	
Donations monthly/one off			2021-210	
Donations monthly/one off			2021-211	
Donations monthly/one off			2021-212	
Donations monthly/one off			2021-213	
Donations monthly/one off			2021-214	
Donations monthly/one off			2021-215	
Donations monthly/one off			2021-216	
Interest			2021-217	
Donations monthly/one off			2021-218	
Uniform sale		20	2021-219	

Uniform sale			2021-220	
Uniform sale		12.3	2021-221	
Uniform sale		15	2021-222	
Donations monthly/one off		10	2021-223	
Xmas Auction			2021-224	
Donations monthly/one off			2021-225	
Donations monthly/one off			2021-226	
Donations monthly/one off			2021-227	
Donations monthly/one off			2021-228	
Donations monthly/one off			2021-229	
Donations monthly/one off			2021-230	
Donations monthly/one off			2021-231	
R&R sports			2021-232	
Forest school			2021-233	
R&R sports			2021-234	
Uniform sale		20.00	2021-235	
Uniform sale		10.00	2021-236	
Uniform sale		221.92	2021-237	
Uniform sale		10.00	2021-238	
Uniform sale		168.60	2021-239	
Grant/Donation		92.81	2021-240	
Car Boot		10.00	2021-241	
Donations monthly/one off		10.00	2021-242	
Donations monthly/one off			2021-243	
Donations monthly/one off			2021-244	
Donations monthly/one off			2021-245	
Donations monthly/one off			2021-246	
Car Boot			2021-247	
Car Boot			2021-248	
Donations monthly/one off			2021-249	
Donations monthly/one off			2021-250	
Car Boot			2021-251	
Uniform sale			2021-252	
Donations monthly/one off			2021-253	
Car Boot			2021-254	
Transfer			2021-255	
Donations monthly/one off		10.00	2021-256	
Transfer			2021-257	
Donations monthly/one off			2021-258	
Donations monthly/one off			2021-259	
Donations monthly/one off			2021-260	
Donations monthly/one off			2021-261	
Car Boot			2021-262	
Car Boot			2021-263	
Car Boot			2021-264	
Car Boot			2021-265	
Car Boot			2021-266	
Car Boot			2021-267	
Car Boot			2021-268	
Car Boot			2021-269	
Car Boot			2021-270	
Car Boot			2021-271	
Car Boot			2021-272	
Car Boot			2021-273	
Car Boot			2021-274	
Car Boot			2021-275	
Car Boot			2021-276	

Donations monthly/one off			2021-277	
Donations monthly/one off			2021-278	
Car Boot			2021-279	
Uniform sale			2021-280	
Uniform sale			2021-281	
Uniform sale			2021-282	
Uniform sale			2021-283	
Uniform sale			2021-284	
Uniform sale			2021-285	
Uniform sale			2021-286	
Car Boot			2021-287	
Uniform sale			2021-288	
Uniform sale			2021-289	
Car Boot			2021-290	
Car Boot			2021-291	
Interest			2021-292	
Uniform sale			2021-293	
Donations monthly/one off			2021-294	
Transfer			2021-295	
Transfer		4,000.00	2021-296	
Transfer			2021-297	
Car Boot			2021-298	
Car Boot			2021-299	
Car Boot			2021-300	
MADD		165.57	2021-301	
Year 6 leavers			2021-302	
Year 6 leavers			2021-303	
General FOWPS expenses			2021-304	
General FOWPS expenses			2021-305	
MADD		1,264.50	2021-306	
Science Kit			2021-307	
R&R sports			2021-308	
Science Kit			2021-309	
Donations monthly/one off		10.00	2021-310	
PayIN		1,436.00	2021-311	
Uniform sale			2021-312	
Donations monthly/one off			2021-313	
Donations monthly/one off			2021-314	
Car Boot			2021-315	
Car Boot			2021-316	
Donations monthly/one off			2021-317	
Donations monthly/one off			2021-318	
MADD			2021-319	
MADD			2021-320	
MADD			2021-321	
Donations monthly/one off			2021-322	
Donations monthly/one off			2021-323	
MADD			2021-324	
MADD			2021-325	
Forest school			2021-326	
R&R sports			2021-327	
Uniform sale			2021-328	
R&R sports			2021-329	
Uniform sale			2021-330	
R&R sports			2021-331	
Year 6 leavers			2021-332	
Forest school			2021-333	

[illegible]

Church Primary School
SEPTEMBER 2019 - AUGUST 2020

BANK -85			HSBC BANK -93				
Expenditure		Balance	Income		BS	Expenditure	
Amount	Ref		Amount	Ref		Amount	Ref
		###					
1,500.00		8,669.82		2021-001			
700.00		7,969.82		2021-002			
		7,971.65		2021-003			
		###		2021-004		13,000.00	
92.60		###		2021-005			
		###		2021-006			
		###		2021-007			
		###	10.00	2021-008			
		###	25.00	2021-009			
		###	10.00	2021-010			
		###	38.50	2021-011			
		###	5.00	2021-012			
		###		2021-013		38.50	
		###	20.00	2021-014			
		###	20.00	2021-015			
		###	0.90	2021-016			
		###	5.00	2021-017			
6.99		###		2021-018			
		###		2021-019			
12.00		###		2021-020			
13.98		###		2021-021			
		###		2021-022			
		###	25.00	2021-023			
		###	10.00	2021-024			
		###	10.00	2021-025			
		###	10.00	2021-026			
		###	5.00	2021-026			
		###	20.00	2021-027			
		###	10.00	2021-028			
		###	10.00	2021-029			
		###	20.00	2021-030			
		###	10.00	2021-031			
		###	20.00	2021-032			
		###	10.00	2021-033			
		###	12.00	2021-034			
		###	8.00	2021-035			
		###	10.00	2021-036			
		###	25.00	2021-037			
		###	19.50	2021-038			
		###	55.50	2021-039			
		###	5.00	2021-040			
		###	5.00	2021-041			
		###	15.50	2021-042			
		###	15.50	2021-043			
		###	22.00	2021-044			
		###	25.00	2021-045			
		###	101.59	2021-046			
		###	20.00	2021-047			
		###	20.00	2021-048			

		###	20.00	2021-049		
		###	20.00	2021-050		
		###	50.00	2021-051		
		###	20.00	2021-052		
		###	80.00	2021-053		
		###	29.00	2021-054		
		###	30.00	2021-055		
		###	15.00	2021-056		
		###	3.60	2021-057		
		###	35.00	2021-058		
		###	30.00	2021-059		
		###	10.00	2021-060		
		###	10.00	2021-061		
		###	10.00	2021-062		
		###	155.35	2021-063		
		###	5.00	2021-064		
		###	10.00	2021-065		
		###	36.00	2021-066		
		###		2021-067		
		###		2021-068		
		###		2021-069		
		###		2021-070		
40.00		###		2021-071		
		###		2021-072		
		###		2021-073		
1,000.00		###		2021-074		
		###		2021-075		
		###		2021-076		
29.00		###		2021-077		
		###		2021-078		
13,300.00	8,218.19			2021-079		
1,062.00	7,156.19			2021-080		
	7,168.69			2021-081		
	###			2021-082		
	###	25.00		2021-083		
	###	10.00		2021-084		
	###	185.39		2021-085		
	###	10.00		2021-086		
	###	10.00		2021-087		
	###	21.00		2021-088		
	###	7.25		2021-089		
	###	7.25		2021-090		
	###	36.50		2021-091		
	###	18.00		2021-092		
	###	39.50		2021-093		
	###	5.00		2021-094		
	###	5.00		2021-095		
	###	5.00		2021-096		
	###	5.00		2021-097		
	###	5.00		2021-098		
	###	5.00		2021-099		
	###	20.00		2021-100		
	###	5.00		2021-101		
	###	5.00		2021-102		
	###	27.00		2021-103		
	###	23.00		2021-104		
	###	5.00		2021-105		

		###	14.50	2021-106		
		###	14.50	2021-107		
		###	21.00	2021-108		
		###	5.00	2021-109		
		###	32.00	2021-110		
		###	30.00	2021-111		
		###	20.00	2021-112		
		###	20.00	2021-113		
		###	5.00	2021-114		
		###		2021-115		
		###		2021-116		
		###		2021-117		
		###		2021-118		
		###		2021-119		
		###		2021-120		
		###		2021-121		
		###		2021-122		
5.49		###		2021-123		
25.00		###		2021-124		
		###		2021-125		
		###		2021-126		
		###		2021-127		
1,200.00		###		2021-128		
20.00		###		2021-129		
1,500.00		9,574.59		2021-130		
1,000.00		8,574.59		2021-131		
		8,669.59		2021-132		
30.50		8,639.09		2021-133		
1,000.00		7,639.09		2021-134		
		8,774.09		2021-135		
68.00		8,706.09		2021-136		
		8,761.94		2021-137		
		9,071.94		2021-138		
		9,081.94		2021-139		
		9,094.44		2021-140		
		9,097.24		2021-141		
		9,097.24	48.5	2021-142		
		9,097.24	68	2021-143		
		9,097.24	25	2021-144		
		9,097.24	10	2021-145		
		9,097.24	67	2021-146		
		9,097.24	40	2021-147		
		9,097.24	119	2021-148		
		9,097.24	10	2021-149		
		9,097.24	50	2021-150		
		9,097.24	50	2021-151		
		9,097.24	95	2021-152		
		9,097.24	116	2021-153		
		9,097.24	55	2021-154		
		9,097.24	120	2021-155		
		9,097.24	156	2021-156		
		9,097.24	90	2021-157		
		9,097.24	5	2021-158		
		9,097.24	100	2021-159		
		9,097.24	60	2021-160		
		9,097.24	260	2021-161		
		9,097.24	60	2021-162		

		9,097.24	90	2021-163		
		9,097.24	60	2021-164		
		9,097.24	10	2021-165		
		9,097.24	45	2021-166		
		9,097.24	100	2021-167		
		9,097.24	110.98	2021-168		
		9,097.24	20.00	2021-169		
		9,097.24	20.00	2021-170		
		9,097.24	0.63	2021-171		
		9,097.24	5.00	2021-172		
		9,097.24		2021-173		
		9,097.24		2021-174		
123.00		8,974.24		2021-175		
		9,974.24		2021-176		
		9,984.24		2021-177		
		9,996.74		2021-178		
		###		2021-179		
		###	25.00	2021-180		
		###	10.00	2021-181		
		###	10.00	2021-182		
		###	5.00	2021-183		
		###	20.00	2021-184		
		###	20.00	2021-185		
		###	5.00	2021-186		
		###		2021-187		
		###		2021-188		
		###		2021-189		
		###		2021-190		
		###		2021-191		
		###	25.00	2021-192		
		###	10.00	2021-193		
		###	10.00	2021-194		
		###	5.00	2021-195		
		###	20.00	2021-196		
		###	20.00	2021-197		
		###		2021-198		
		###		2021-199		
		###		2021-200		
		###		2021-201		
43.06		###		2021-202		
23.98		###		2021-203		
1,500.00		###		2021-204		
1,500.00		9,688.21		2021-205		
180.00		9,508.21		2021-206		
14.39		9,493.82		2021-207		
		9,503.82		2021-208		
		9,503.82	25.00	2021-209		
		9,503.82	10.00	2021-210		
		9,503.82	5.00	2021-211		
		9,503.82	10.00	2021-212		
		9,503.82	5.00	2021-213		
		9,503.82	10.00	2021-214		
		9,503.82	20.00	2021-215		
		9,503.82	20.00	2021-216		
		9,503.82	0.68	2021-217		
		9,503.82	5.00	2021-218		
		9,523.82		2021-219		

221.92		9,301.90		2021-220		
		9,314.20		2021-221		
		9,329.20		2021-222		
		9,339.20		2021-223		
		9,339.20	85.00	2021-224		
		9,339.20	25.00	2021-225		
		9,339.20	10.00	2021-226		
		9,339.20	10.00	2021-227		
		9,339.20	5.00	2021-228		
		9,339.20	20.00	2021-229		
		9,339.20	20.00	2021-230		
		9,339.20	5.00	2021-231		
		9,339.20		2021-232		
		9,339.20		2021-233		
		9,339.20		2021-234		
		9,359.20		2021-235		
		9,369.20		2021-236		
		9,591.12		2021-237		
		9,601.12		2021-238		
		9,769.72		2021-239		
		9,862.53		2021-240		
		9,872.53		2021-241		
		9,882.53		2021-242		
		9,882.53	25.00	2021-243		
		9,882.53	10.00	2021-244		
		9,882.53	10.00	2021-245		
		9,882.53	5.00	2021-246		
		9,882.53	10.00	2021-247		
		9,882.53	10.00	2021-248		
		9,882.53	20.00	2021-249		
		9,882.53	20.00	2021-250		
		9,882.53	10.00	2021-251		
		9,882.53	12.00	2021-252		
		9,882.53	5.00	2021-253		
		9,882.53	10.00	2021-254		
1,500.00		8,382.53		2021-255		
		8,392.53		2021-256		
1,500.00		6,892.53		2021-257		
		6,892.53	25.00	2021-258		
		6,892.53	10.00	2021-259		
		6,892.53	10.00	2021-260		
		6,892.53	5.00	2021-261		
		6,892.53	10.00	2021-262		
		6,892.53	10.00	2021-263		
		6,892.53	10.00	2021-264		
		6,892.53	10.00	2021-265		
		6,892.53	10.00	2021-266		
		6,892.53	10.00	2021-267		
		6,892.53	10.00	2021-268		
		6,892.53	10.00	2021-269		
		6,892.53	10.00	2021-270		
		6,892.53	10.00	2021-271		
		6,892.53	10.00	2021-272		
		6,892.53	10.00	2021-273		
		6,892.53	10.00	2021-274		
		6,892.53	10.00	2021-275		
		6,892.53	10.00	2021-276		

		6,892.53	20.00	2021-277		
		6,892.53	20.00	2021-278		
		6,892.53	10.00	2021-279		
		6,892.53	5.00	2021-280		
		6,892.53	5.00	2021-281		
		6,892.53	5.00	2021-282		
		6,892.53	5.00	2021-283		
		6,892.53	5.00	2021-284		
		6,892.53	10.00	2021-285		
		6,892.53	10.00	2021-286		
		6,892.53	10.00	2021-287		
		6,892.53	10.00	2021-288		
		6,892.53	20.00	2021-289		
		6,892.53	10.00	2021-290		
		6,892.53	10.00	2021-291		
		6,892.53	0.70	2021-292		
		6,892.53	10.00	2021-293		
		6,892.53	5.00	2021-294		
1,500.00		5,392.53		2021-295		
		9,392.53		2021-296	4,000.00	
1,500.00		7,892.53		2021-297		
10.00		7,882.53		2021-298		
10.00		7,872.53		2021-299		
10.00		7,862.53		2021-300		
		8,028.10		2021-301		
23.64		8,004.46		2021-302		
85.85		7,918.61		2021-303		
17.55		7,901.06		2021-304		
5.25		7,895.81		2021-305		
		9,160.31		2021-306		
2,450.00		6,710.31		2021-307		
1,011.00		5,699.31		2021-308		
1,499.00		4,200.31		2021-309		
		4,210.31		2021-310		
		5,646.31		2021-311		
		5,646.31	20.00	2021-312		
		5,646.31	25.00	2021-313		
		5,646.31	10.00	2021-314		
		5,646.31	10.00	2021-315		
		5,646.31	10.00	2021-316		
		5,646.31	10.00	2021-317		
		5,646.31	5.00	2021-318		
		5,646.31	40.00	2021-319		
		5,646.31	40.00	2021-320		
		5,646.31	10.00	2021-321		
		5,646.31	20.00	2021-322		
		5,646.31	20.00	2021-323		
		5,646.31	10.00	2021-324		
		5,646.31	5.00	2021-325		
		5,646.31		2021-326		
		5,646.31		2021-327		
		5,646.31		2021-328		
		5,646.31		2021-329		
		5,646.31		2021-330		
		5,646.31		2021-331		
		5,646.31		2021-332		
		5,646.31		2021-333		

[illegible]

	SANTANDER							
Balance	Income			Expenditure		Total	Income	
	Amount	Ref	BS	Amount	Ref		Amount	Ref
36,515.29						173.24		
36,515.29	1,500.00	2021-001				1,673.24		
36,515.29	700.00	2021-002				2,373.24		
36,515.29		2021-003				2,373.24		
23,515.29		2021-004				2,373.24		
23,515.29		2021-005				2,373.24		
23,515.29		2021-006				2,373.24		
23,515.29		2021-007				2,373.24		
23,525.29		2021-008				2,373.24		
23,550.29		2021-009				2,373.24		
23,560.29		2021-010				2,373.24		
23,598.79		2021-011				2,373.24		
23,603.79		2021-012				2,373.24		
23,565.29		2021-013				2,373.24		
23,585.29		2021-014				2,373.24		
23,605.29		2021-015				2,373.24		
23,606.19		2021-016				2,373.24		
23,611.19		2021-017				2,373.24		
23,611.19		2021-018				2,373.24		
23,611.19		2021-019				2,373.24		
23,611.19		2021-020				2,373.24		
23,611.19		2021-021				2,373.24		
23,611.19		2021-022				2,373.24		
23,636.19		2021-023				2,373.24		
23,646.19		2021-024				2,373.24		
23,656.19		2021-025				2,373.24		
23,666.19		2021-026				2,373.24		
23,671.19		2021-026				2,373.24		
23,691.19		2021-027				2,373.24		
23,701.19		2021-028				2,373.24		
23,711.19		2021-029				2,373.24		
23,731.19		2021-030				2,373.24		
23,741.19		2021-031				2,373.24		
23,761.19		2021-032				2,373.24		
23,771.19		2021-033				2,373.24		
23,783.19		2021-034				2,373.24		
23,791.19		2021-035				2,373.24		
23,801.19		2021-036				2,373.24		
23,826.19		2021-037				2,373.24		
23,845.69		2021-038				2,373.24		
23,901.19		2021-039				2,373.24		
23,906.19		2021-040				2,373.24		
23,911.19		2021-041				2,373.24		
23,926.69		2021-042				2,373.24		
23,942.19		2021-043				2,373.24		
23,964.19		2021-044				2,373.24		
23,989.19		2021-045				2,373.24		
24,090.78		2021-046				2,373.24		
24,110.78		2021-047				2,373.24		
24,130.78		2021-048				2,373.24		

24,150.78		2021-049			2,373.24		
24,170.78		2021-050			2,373.24		
24,220.78		2021-051			2,373.24		
24,240.78		2021-052			2,373.24		
24,320.78		2021-053			2,373.24		
24,349.78		2021-054			2,373.24		
24,379.78		2021-055			2,373.24		
24,394.78		2021-056			2,373.24		
24,398.38		2021-057			2,373.24		
24,433.38		2021-058			2,373.24		
24,463.38		2021-059			2,373.24		
24,473.38		2021-060			2,373.24		
24,483.38		2021-061			2,373.24		
24,493.38		2021-062			2,373.24		
24,648.73		2021-063			2,373.24		
24,653.73		2021-064			2,373.24		
24,663.73		2021-065			2,373.24		
24,699.73		2021-066			2,373.24		
24,699.73	771.60	2021-067			3,144.84		
24,699.73		2021-068		896.00	2,248.84		
24,699.73		2021-069		1,120.00	1,128.84		
24,699.73		2021-070			1,128.84		
24,699.73		2021-071			1,128.84		
24,699.73		2021-072			1,128.84		
24,699.73		2021-073			1,128.84		
24,699.73	1,000.00	2021-074			2,128.84		
24,699.73		2021-075			2,128.84		
24,699.73		2021-076			2,128.84		
24,699.73		2021-077			2,128.84		
24,699.73		2021-078			2,128.84		
24,699.73		2021-079			2,128.84		
24,699.73		2021-080			2,128.84		
24,699.73		2021-081			2,128.84		
24,699.73		2021-082			2,128.84		
24,724.73		2021-083			2,128.84		
24,734.73		2021-084			2,128.84		
24,920.12		2021-085			2,128.84		
24,930.12		2021-086			2,128.84		
24,940.12		2021-087			2,128.84		
24,961.12		2021-088			2,128.84		
24,968.37		2021-089			2,128.84		
24,975.62		2021-090			2,128.84		
25,012.12		2021-091			2,128.84		
25,030.12		2021-092			2,128.84		
25,069.62		2021-093			2,128.84		
25,074.62		2021-094			2,128.84		
25,079.62		2021-095			2,128.84		
25,084.62		2021-096			2,128.84		
25,089.62		2021-097			2,128.84		
25,094.62		2021-098			2,128.84		
25,099.62		2021-099			2,128.84		
25,119.62		2021-100			2,128.84		
25,124.62		2021-101			2,128.84		
25,129.62		2021-102			2,128.84		
25,156.62		2021-103			2,128.84		
25,179.62		2021-104			2,128.84		
25,184.62		2021-105			2,128.84		

25,199.12		2021-106			2,128.84		
25,213.62		2021-107			2,128.84		
25,234.62		2021-108			2,128.84		
25,239.62		2021-109			2,128.84		
25,271.62		2021-110			2,128.84		
25,301.62		2021-111			2,128.84		
25,321.62		2021-112			2,128.84		
25,341.62		2021-113			2,128.84		
25,346.62		2021-114			2,128.84		
25,346.62		2021-115	912.00		1,216.84		
25,346.62		2021-116	875.00		341.84		
25,346.62		2021-117			341.84		
25,346.62		2021-118			341.84		
25,346.62		2021-119			341.84		
25,346.62		2021-120			341.84		
25,346.62		2021-121			341.84		
25,346.62		2021-122			341.84		
25,346.62		2021-123			341.84		
25,346.62		2021-124			341.84		
25,346.62		2021-125			341.84		
25,346.62		2021-126			341.84		
25,346.62		2021-127			341.84		
25,346.62	1,200.00	2021-128			1,541.84		
25,346.62		2021-129			1,541.84		
25,346.62	1,500.00	2021-130			3,041.84		
25,346.62	1,000.00	2021-131			4,041.84		
25,346.62		2021-132			4,041.84		
25,346.62		2021-133			4,041.84		
25,346.62	1,000.00	2021-134			5,041.84		
25,346.62		2021-135			5,041.84		
25,346.62		2021-136			5,041.84		
25,346.62		2021-137			5,041.84		
25,346.62		2021-138			5,041.84		
25,346.62		2021-139			5,041.84		
25,346.62		2021-140			5,041.84		
25,346.62		2021-141			5,041.84		
25,395.12		2021-142			5,041.84		
25,463.12		2021-143			5,041.84		
25,488.12		2021-144			5,041.84		
25,498.12		2021-145			5,041.84		
25,565.12		2021-146			5,041.84		
25,605.12		2021-147			5,041.84		
25,724.12		2021-148			5,041.84		
25,734.12		2021-149			5,041.84		
25,784.12		2021-150			5,041.84		
25,834.12		2021-151			5,041.84		
25,929.12		2021-152			5,041.84		
26,045.12		2021-153			5,041.84		
26,100.12		2021-154			5,041.84		
26,220.12		2021-155			5,041.84		
26,376.12		2021-156			5,041.84		
26,466.12		2021-157			5,041.84		
26,471.12		2021-158			5,041.84		
26,571.12		2021-159			5,041.84		
26,631.12		2021-160			5,041.84		
26,891.12		2021-161			5,041.84		
26,951.12		2021-162			5,041.84		

27,041.12		2021-163			5,041.84		
27,101.12		2021-164			5,041.84		
27,111.12		2021-165			5,041.84		
27,156.12		2021-166			5,041.84		
27,256.12		2021-167			5,041.84		
27,367.10		2021-168			5,041.84		
27,387.10		2021-169			5,041.84		
27,407.10		2021-170			5,041.84		
27,407.73		2021-171			5,041.84		
27,412.73		2021-172			5,041.84		
27,412.73		2021-173			5,041.84		
27,412.73		2021-174			5,041.84		
27,412.73		2021-175			5,041.84		
27,412.73		2021-176			5,041.84		
27,412.73		2021-177			5,041.84		
27,412.73		2021-178			5,041.84		
27,412.73		2021-179			5,041.84		
27,437.73		2021-180			5,041.84		
27,447.73		2021-181			5,041.84		
27,457.73		2021-182			5,041.84		
27,462.73		2021-183			5,041.84		
27,482.73		2021-184			5,041.84		
27,502.73		2021-185			5,041.84		
27,507.73		2021-186			5,041.84		
27,507.73		2021-187			5,041.84		
27,507.73		2021-188			5,041.84		
27,507.73		2021-189			5,041.84		
27,507.73		2021-190			5,041.84		
27,507.73		2021-191			5,041.84		
27,532.73		2021-192			5,041.84		
27,542.73		2021-193			5,041.84		
27,552.73		2021-194			5,041.84		
27,557.73		2021-195			5,041.84		
27,577.73		2021-196			5,041.84		
27,597.73		2021-197			5,041.84		
27,597.73		2021-198		1194	3,847.84		
27,597.73		2021-199		313	3,534.84		
27,597.73		2021-200		2133.16	1,401.68		
27,597.73		2021-201		780	621.68		
27,597.73		2021-202			621.68		
27,597.73		2021-203			621.68		
27,597.73	1,500.00	2021-204			2,121.68		
27,597.73	1,500.00	2021-205			3,621.68		
27,597.73		2021-206			3,621.68		
27,597.73		2021-207			3,621.68		
27,597.73		2021-208			3,621.68		
27,622.73		2021-209			3,621.68		
27,632.73		2021-210			3,621.68		
27,637.73		2021-211			3,621.68		
27,647.73		2021-212			3,621.68		
27,652.73		2021-213			3,621.68		
27,662.73		2021-214			3,621.68		
27,682.73		2021-215			3,621.68		
27,702.73		2021-216			3,621.68		
27,703.41		2021-217			3,621.68		
27,708.41		2021-218			3,621.68		
27,708.41		2021-219			3,621.68		

27,708.41		2021-220			3,621.68		
27,708.41		2021-221			3,621.68		
27,708.41		2021-222			3,621.68		
27,708.41		2021-223			3,621.68		
27,793.41		2021-224			3,621.68		
27,818.41		2021-225			3,621.68		
27,828.41		2021-226			3,621.68		
27,838.41		2021-227			3,621.68		
27,843.41		2021-228			3,621.68		
27,863.41		2021-229			3,621.68		
27,883.41		2021-230			3,621.68		
27,888.41		2021-231			3,621.68		
27,888.41		2021-232	875.00		2,746.68		
27,888.41		2021-233	1,128.00		1,618.68		
27,888.41		2021-234	846.00		772.68		
27,888.41		2021-235			772.68		
27,888.41		2021-236			772.68		
27,888.41		2021-237			772.68		
27,888.41		2021-238			772.68		
27,888.41		2021-239			772.68		
27,888.41		2021-240			772.68		
27,888.41		2021-241			772.68		
27,888.41		2021-242			772.68		
27,913.41		2021-243			772.68		
27,923.41		2021-244			772.68		
27,933.41		2021-245			772.68		
27,938.41		2021-246			772.68		
27,948.41		2021-247			772.68		
27,958.41		2021-248			772.68		
27,978.41		2021-249			772.68		
27,998.41		2021-250			772.68		
28,008.41		2021-251			772.68		
28,020.41		2021-252			772.68		
28,025.41		2021-253			772.68		
28,035.41		2021-254			772.68		
28,035.41	1,500.00	2021-255			2,272.68		
28,035.41		2021-256			2,272.68		
28,035.41	1,500.00	2021-257			3,772.68		
28,060.41		2021-258			3,772.68		
28,070.41		2021-259			3,772.68		
28,080.41		2021-260			3,772.68		
28,085.41		2021-261			3,772.68		
28,095.41		2021-262			3,772.68		
28,105.41		2021-263			3,772.68		
28,115.41		2021-264			3,772.68		
28,125.41		2021-265			3,772.68		
28,135.41		2021-266			3,772.68		
28,145.41		2021-267			3,772.68		
28,155.41		2021-268			3,772.68		
28,165.41		2021-269			3,772.68		
28,175.41		2021-270			3,772.68		
28,185.41		2021-271			3,772.68		
28,195.41		2021-272			3,772.68		
28,205.41		2021-273			3,772.68		
28,215.41		2021-274			3,772.68		
28,225.41		2021-275			3,772.68		
28,235.41		2021-276			3,772.68		

28,255.41		2021-277			3,772.68		
28,275.41		2021-278			3,772.68		
28,285.41		2021-279			3,772.68		
28,290.41		2021-280			3,772.68		
28,295.41		2021-281			3,772.68		
28,300.41		2021-282			3,772.68		
28,305.41		2021-283			3,772.68		
28,310.41		2021-284			3,772.68		
28,320.41		2021-285			3,772.68		
28,330.41		2021-286			3,772.68		
28,340.41		2021-287			3,772.68		
28,350.41		2021-288			3,772.68		
28,370.41		2021-289			3,772.68		
28,380.41		2021-290			3,772.68		
28,390.41		2021-291			3,772.68		
28,391.11		2021-292			3,772.68		
28,401.11		2021-293			3,772.68		
28,406.11		2021-294			3,772.68		
28,406.11	1,500.00	2021-295			5,272.68		
24,406.11		2021-296			5,272.68		
24,406.11	1,500.00	2021-297			6,772.68		
24,406.11		2021-298			6,772.68		
24,406.11		2021-299			6,772.68		
24,406.11		2021-300			6,772.68		
24,406.11		2021-301			6,772.68		
24,406.11		2021-302			6,772.68		
24,406.11		2021-303			6,772.68		
24,406.11		2021-304			6,772.68		
24,406.11		2021-305			6,772.68		
24,406.11		2021-306			6,772.68		
24,406.11		2021-307			6,772.68		
24,406.11		2021-308			6,772.68		
24,406.11		2021-309			6,772.68		
24,406.11		2021-310			6,772.68		
24,406.11		2021-311			6,772.68		
24,426.11		2021-312			6,772.68		
24,451.11		2021-313			6,772.68		
24,461.11		2021-314			6,772.68		
24,471.11		2021-315			6,772.68		
24,481.11		2021-316			6,772.68		
24,491.11		2021-317			6,772.68		
24,496.11		2021-318			6,772.68		
24,536.11		2021-319			6,772.68		
24,576.11		2021-320			6,772.68		
24,586.11		2021-321			6,772.68		
24,606.11		2021-322			6,772.68		
24,626.11		2021-323			6,772.68		
24,636.11		2021-324			6,772.68		
24,641.11		2021-325			6,772.68		
24,641.11		2021-326		625.00	6,147.68		
24,641.11		2021-327		630.00	5,517.68		
24,641.11		2021-328		286.70	5,230.98		
24,641.11		2021-329		96.00	5,134.98		
24,641.11		2021-330		221.92	4,913.06		
24,641.11		2021-331		912.00	4,001.06		
24,641.11		2021-332		317.18	3,683.88		
24,641.11		2021-333		1,250.00	2,433.88		

[illegible]

Paypal			CASH					
Expenditure		Total	Income		Expenditure		Total	Income
Amount	Ref		Amount	Ref	Amount	Ref		Amount
		29.40					1,629.47	0.00
		29.40		2021-001			1,629.47	1,500.00
		29.40		2021-002			1,629.47	700.00
		29.40		2021-003			1,629.47	1.83
		29.40		2021-004			1,629.47	13,000.00
		29.40		2021-005			1,629.47	0.00
		29.40		2021-006			1,629.47	10.00
		29.40		2021-007			1,629.47	12.50
		29.40		2021-008			1,629.47	10.00
		29.40		2021-009			1,629.47	25.00
		29.40		2021-010			1,629.47	10.00
		29.40		2021-011			1,629.47	38.50
		29.40		2021-012			1,629.47	5.00
		29.40		2021-013			1,629.47	0.00
		29.40		2021-014			1,629.47	20.00
		29.40		2021-015			1,629.47	20.00
		29.40		2021-016			1,629.47	0.90
		29.40		2021-017			1,629.47	5.00
		29.40		2021-018			1,629.47	0.00
		29.40		2021-019			1,629.47	10.00
		29.40		2021-020			1,629.47	0.00
		29.40		2021-021			1,629.47	0.00
		29.40		2021-022			1,629.47	12.50
		29.40		2021-023			1,629.47	25.00
		29.40		2021-024			1,629.47	10.00
		29.40		2021-025			1,629.47	10.00
		29.40		2021-026			1,629.47	10.00
		29.40		2021-026			1,629.47	5.00
		29.40		2021-027			1,629.47	20.00
		29.40		2021-028			1,629.47	10.00
		29.40		2021-029			1,629.47	10.00
		29.40		2021-030			1,629.47	20.00
		29.40		2021-031			1,629.47	10.00
		29.40		2021-032			1,629.47	20.00
		29.40		2021-033			1,629.47	10.00
		29.40		2021-034			1,629.47	12.00
		29.40		2021-035			1,629.47	8.00
		29.40		2021-036			1,629.47	10.00
		29.40		2021-037			1,629.47	25.00
		29.40		2021-038			1,629.47	19.50
		29.40		2021-039			1,629.47	55.50
		29.40		2021-040			1,629.47	5.00
		29.40		2021-041			1,629.47	5.00
		29.40		2021-042			1,629.47	15.50
		29.40		2021-043			1,629.47	15.50
		29.40		2021-044			1,629.47	22.00
		29.40		2021-045			1,629.47	25.00
		29.40		2021-046			1,629.47	101.59
		29.40		2021-047			1,629.47	20.00
		29.40		2021-048			1,629.47	20.00

		29.40		2021-049			1,629.47	20.00
		29.40		2021-050			1,629.47	20.00
		29.40		2021-051			1,629.47	50.00
		29.40		2021-052			1,629.47	20.00
		29.40		2021-053			1,629.47	80.00
		29.40		2021-054			1,629.47	29.00
		29.40		2021-055			1,629.47	30.00
		29.40		2021-056			1,629.47	15.00
		29.40		2021-057			1,629.47	3.60
		29.40		2021-058			1,629.47	35.00
		29.40		2021-059			1,629.47	30.00
		29.40		2021-060			1,629.47	10.00
		29.40		2021-061			1,629.47	10.00
		29.40		2021-062			1,629.47	10.00
		29.40		2021-063			1,629.47	155.35
		29.40		2021-064			1,629.47	5.00
		29.40		2021-065			1,629.47	10.00
		29.40		2021-066			1,629.47	36.00
		29.40		2021-067			1,629.47	771.60
		29.40		2021-068			1,629.47	0.00
		29.40		2021-069			1,629.47	0.00
		29.40	90.00	2021-070			1,719.47	90.00
		29.40		2021-071			1,719.47	0.00
		29.40		2021-072			1,719.47	1,276.17
		29.40		2021-073			1,719.47	20.00
		29.40		2021-074			1,719.47	1,000.00
		29.40		2021-075			1,719.47	61.74
		29.40		2021-076			1,719.47	328.20
		29.40		2021-077			1,719.47	0.00
		29.40		2021-078			1,719.47	10.00
		29.40		2021-079			1,719.47	0.00
		29.40		2021-080			1,719.47	0.00
		29.40		2021-081			1,719.47	12.50
		29.40		2021-082	3,872.00		###	3,827.00
		29.40		2021-083			###	25.00
		29.40		2021-084			###	10.00
		29.40		2021-085			###	185.39
		29.40		2021-086			###	10.00
		29.40		2021-087			###	10.00
		29.40		2021-088			###	21.00
		29.40		2021-089			###	7.25
		29.40		2021-090			###	7.25
		29.40		2021-091			###	36.50
		29.40		2021-092			###	18.00
		29.40		2021-093			###	39.50
		29.40		2021-094			###	5.00
		29.40		2021-095			###	5.00
		29.40		2021-096			###	5.00
		29.40		2021-097			###	5.00
		29.40		2021-098			###	5.00
		29.40		2021-099			###	5.00
		29.40		2021-100			###	20.00
		29.40		2021-101			###	5.00
		29.40		2021-102			###	5.00
		29.40		2021-103			###	27.00
		29.40		2021-104			###	23.00
		29.40		2021-105			###	5.00

		29.40		2021-106			###	14.50
		29.40		2021-107			###	14.50
		29.40		2021-108			###	21.00
		29.40		2021-109			###	5.00
		29.40		2021-110			###	32.00
		29.40		2021-111			###	30.00
		29.40		2021-112			###	20.00
		29.40		2021-113			###	20.00
		29.40		2021-114			###	5.00
		29.40		2021-115			###	0.00
		29.40		2021-116			###	0.00
		29.40	197.50	2021-117			###	197.50
		29.40	200.00	2021-118			###	200.00
		29.40	362.96	2021-119			###	362.96
		29.40	64.49	2021-120			###	64.49
		29.40	2,792.75	2021-121			1,465.17	2,792.75
		29.40	264.50	2021-122			1,729.67	264.50
		29.40		2021-123			1,729.67	0.00
		29.40		2021-124			1,729.67	0.00
		29.40		2021-125	264.50		1,465.17	264.50
		29.40		2021-126			1,465.17	1,053.69
		29.40		2021-127			1,465.17	11.20
		29.40		2021-128			1,465.17	1,200.00
		29.40		2021-129			1,465.17	0.00
		29.40		2021-130			1,465.17	1,500.00
		29.40		2021-131			1,465.17	1,000.00
		29.40		2021-132			1,465.17	95.00
		29.40		2021-133			1,465.17	0.00
		29.40		2021-134			1,465.17	1,000.00
		29.40		2021-135	1,135.00		330.17	1,135.00
		29.40		2021-136			330.17	0.00
		29.40		2021-137			330.17	55.85
		29.40		2021-138			330.17	310.00
		29.40		2021-139			330.17	10.00
		29.40		2021-140			330.17	12.50
		29.40		2021-141			330.17	2.80
		29.40		2021-142			330.17	48.50
		29.40		2021-143			330.17	68.00
		29.40		2021-144			330.17	25.00
		29.40		2021-145			330.17	10.00
		29.40		2021-146			330.17	67.00
		29.40		2021-147			330.17	40.00
		29.40		2021-148			330.17	119.00
		29.40		2021-149			330.17	10.00
		29.40		2021-150			330.17	50.00
		29.40		2021-151			330.17	50.00
		29.40		2021-152			330.17	95.00
		29.40		2021-153			330.17	116.00
		29.40		2021-154			330.17	55.00
		29.40		2021-155			330.17	120.00
		29.40		2021-156			330.17	156.00
		29.40		2021-157			330.17	90.00
		29.40		2021-158			330.17	5.00
		29.40		2021-159			330.17	100.00
		29.40		2021-160			330.17	60.00
		29.40		2021-161			330.17	260.00
		29.40		2021-162			330.17	60.00

		29.40		2021-163			330.17	90.00
		29.40		2021-164			330.17	60.00
		29.40		2021-165			330.17	10.00
		29.40		2021-166			330.17	45.00
		29.40		2021-167			330.17	100.00
		29.40		2021-168			330.17	110.98
		29.40		2021-169			330.17	20.00
		29.40		2021-170			330.17	20.00
		29.40		2021-171			330.17	0.63
		29.40		2021-172			330.17	5.00
		29.40	1,003.00	2021-173			1,333.17	1,003.00
		29.40	60.00	2021-174			1,393.17	60.00
		29.40		2021-175			1,393.17	0.00
		29.40		2021-176			1,393.17	1,000.00
		29.40		2021-177			1,393.17	10.00
		29.40		2021-178			1,393.17	12.50
		29.40		2021-179			1,393.17	2,170.00
		29.40		2021-180			1,393.17	25.00
		29.40		2021-181			1,393.17	10.00
		29.40		2021-182			1,393.17	10.00
		29.40		2021-183			1,393.17	5.00
		29.40		2021-184			1,393.17	20.00
		29.40		2021-185			1,393.17	20.00
		29.40		2021-186			1,393.17	5.00
		29.40		2021-187			1,393.17	91.01
		29.40		2021-188			1,393.17	125.00
		29.40		2021-189			1,393.17	350.00
		29.40		2021-190			1,393.17	10.00
		29.40		2021-191			1,393.17	12.50
		29.40		2021-192			1,393.17	25.00
		29.40		2021-193			1,393.17	10.00
		29.40		2021-194			1,393.17	10.00
		29.40		2021-195			1,393.17	5.00
		29.40		2021-196			1,393.17	20.00
		29.40		2021-197			1,393.17	20.00
		29.40		2021-198			1,393.17	0.00
		29.40		2021-199			1,393.17	0.00
		29.40		2021-200			1,393.17	0.00
		29.40		2021-201			1,393.17	0.00
		29.40		2021-202			1,393.17	0.00
		29.40		2021-203			1,393.17	0.00
		29.40		2021-204			1,393.17	1,500.00
		29.40		2021-205			1,393.17	1,500.00
		29.40		2021-206			1,393.17	0.00
		29.40		2021-207			1,393.17	0.00
		29.40		2021-208			1,393.17	10.00
		29.40		2021-209			1,393.17	25.00
		29.40		2021-210			1,393.17	10.00
		29.40		2021-211			1,393.17	5.00
		29.40		2021-212			1,393.17	10.00
		29.40		2021-213			1,393.17	5.00
		29.40		2021-214			1,393.17	10.00
		29.40		2021-215			1,393.17	20.00
		29.40		2021-216			1,393.17	20.00
		29.40		2021-217			1,393.17	0.68
		29.40		2021-218			1,393.17	5.00
		29.40		2021-219			1,393.17	20.00

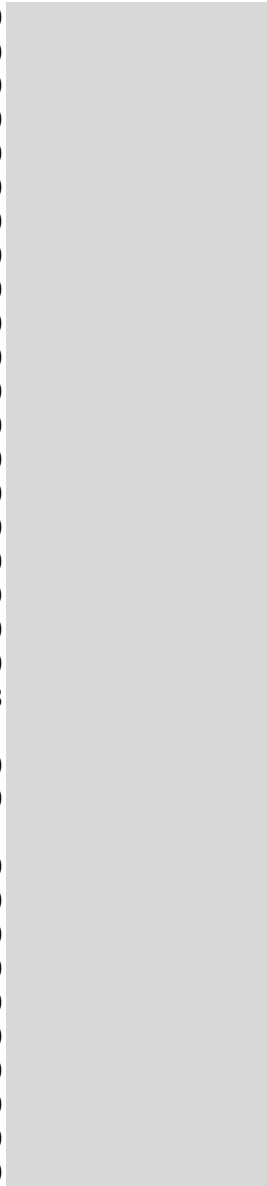
		29.40		2021-220			1,393.17	0.00
		29.40		2021-221			1,393.17	12.30
		29.40		2021-222			1,393.17	15.00
		29.40		2021-223			1,393.17	10.00
		29.40		2021-224			1,393.17	85.00
		29.40		2021-225			1,393.17	25.00
		29.40		2021-226			1,393.17	10.00
		29.40		2021-227			1,393.17	10.00
		29.40		2021-228			1,393.17	5.00
		29.40		2021-229			1,393.17	20.00
		29.40		2021-230			1,393.17	20.00
		29.40		2021-231			1,393.17	5.00
		29.40		2021-232			1,393.17	0.00
		29.40		2021-233			1,393.17	0.00
		29.40		2021-234			1,393.17	0.00
		29.40		2021-235			1,393.17	20.00
		29.40		2021-236			1,393.17	10.00
		29.40		2021-237			1,393.17	221.92
		29.40		2021-238			1,393.17	10.00
		29.40		2021-239			1,393.17	168.60
		29.40		2021-240			1,393.17	92.81
		29.40		2021-241			1,393.17	10.00
		29.40		2021-242			1,393.17	10.00
		29.40		2021-243			1,393.17	25.00
		29.40		2021-244			1,393.17	10.00
		29.40		2021-245			1,393.17	10.00
		29.40		2021-246			1,393.17	5.00
		29.40		2021-247			1,393.17	10.00
		29.40		2021-248			1,393.17	10.00
		29.40		2021-249			1,393.17	20.00
		29.40		2021-250			1,393.17	20.00
		29.40		2021-251			1,393.17	10.00
		29.40		2021-252			1,393.17	12.00
		29.40		2021-253			1,393.17	5.00
		29.40		2021-254			1,393.17	10.00
		29.40		2021-255			1,393.17	1,500.00
		29.40		2021-256			1,393.17	10.00
		29.40		2021-257			1,393.17	1,500.00
		29.40		2021-258			1,393.17	25.00
		29.40		2021-259			1,393.17	10.00
		29.40		2021-260			1,393.17	10.00
		29.40		2021-261			1,393.17	5.00
		29.40		2021-262			1,393.17	10.00
		29.40		2021-263			1,393.17	10.00
		29.40		2021-264			1,393.17	10.00
		29.40		2021-265			1,393.17	10.00
		29.40		2021-266			1,393.17	10.00
		29.40		2021-267			1,393.17	10.00
		29.40		2021-268			1,393.17	10.00
		29.40		2021-269			1,393.17	10.00
		29.40		2021-270			1,393.17	10.00
		29.40		2021-271			1,393.17	10.00
		29.40		2021-272			1,393.17	10.00
		29.40		2021-273			1,393.17	10.00
		29.40		2021-274			1,393.17	10.00
		29.40		2021-275			1,393.17	10.00
		29.40		2021-276			1,393.17	10.00

		29.40		2021-277			1,393.17	20.00
		29.40		2021-278			1,393.17	20.00
		29.40		2021-279			1,393.17	10.00
		29.40		2021-280			1,393.17	5.00
		29.40		2021-281			1,393.17	5.00
		29.40		2021-282			1,393.17	5.00
		29.40		2021-283			1,393.17	5.00
		29.40		2021-284			1,393.17	5.00
		29.40		2021-285			1,393.17	10.00
		29.40		2021-286			1,393.17	10.00
		29.40		2021-287			1,393.17	10.00
		29.40		2021-288			1,393.17	10.00
		29.40		2021-289			1,393.17	20.00
		29.40		2021-290			1,393.17	10.00
		29.40		2021-291			1,393.17	10.00
		29.40		2021-292			1,393.17	0.70
		29.40		2021-293			1,393.17	10.00
		29.40		2021-294			1,393.17	5.00
		29.40		2021-295			1,393.17	1,500.00
		29.40		2021-296			1,393.17	4,000.00
		29.40		2021-297			1,393.17	1,500.00
		29.40		2021-298			1,393.17	0.00
		29.40		2021-299			1,393.17	0.00
		29.40		2021-300			1,393.17	0.00
		29.40		2021-301			1,393.17	165.57
		29.40		2021-302			1,393.17	0.00
		29.40		2021-303			1,393.17	0.00
		29.40		2021-304			1,393.17	0.00
		29.40		2021-305			1,393.17	0.00
		29.40		2021-306			1,393.17	1,264.50
		29.40		2021-307			1,393.17	0.00
		29.40		2021-308			1,393.17	0.00
		29.40		2021-309			1,393.17	0.00
		29.40		2021-310			1,393.17	10.00
		29.40		2021-311	1,436.00		-42.83	1,436.00
		29.40		2021-312			-42.83	20.00
		29.40		2021-313			-42.83	25.00
		29.40		2021-314			-42.83	10.00
		29.40		2021-315			-42.83	10.00
		29.40		2021-316			-42.83	10.00
		29.40		2021-317			-42.83	10.00
		29.40		2021-318			-42.83	5.00
		29.40		2021-319			-42.83	40.00
		29.40		2021-320			-42.83	40.00
		29.40		2021-321			-42.83	10.00
		29.40		2021-322			-42.83	20.00
		29.40		2021-323			-42.83	20.00
		29.40		2021-324			-42.83	10.00
		29.40		2021-325			-42.83	5.00
		29.40		2021-326			-42.83	0.00
		29.40		2021-327			-42.83	0.00
		29.40		2021-328			-42.83	0.00
		29.40		2021-329			-42.83	0.00
		29.40		2021-330			-42.83	0.00
		29.40		2021-331			-42.83	0.00
		29.40		2021-332			-42.83	0.00
		29.40		2021-333			-42.83	0.00

[illegible]

Expenditure Amount	Total
0.00	48,517.22
1,500.00	48,517.22
700.00	48,517.22
0.00	48,519.05
0.00	48,519.05
92.60	48,426.45
0.00	48,436.45
0.00	48,448.95
10.00	48,458.95
25.00	48,483.95
10.00	48,493.95
38.50	48,532.45
5.00	48,537.45
0.00	48,498.95
20.00	48,518.95
20.00	48,538.95
0.90	48,539.85
5.00	48,544.85
6.99	48,537.86
0.00	48,547.86
12.00	48,535.86
13.98	48,521.88
0.00	48,534.38
25.00	48,559.38
10.00	48,569.38
10.00	48,579.38
10.00	48,589.38
5.00	48,594.38
20.00	48,614.38
10.00	48,624.38
10.00	48,634.38
20.00	48,654.38
10.00	48,664.38
20.00	48,684.38
10.00	48,694.38
12.00	48,706.38
8.00	48,714.38
10.00	48,724.38
25.00	48,749.38
19.50	48,768.88
55.50	48,824.38
5.00	48,829.38
5.00	48,834.38
15.50	48,849.88
15.50	48,865.38
22.00	48,887.38
25.00	48,912.38
101.59	49,013.97
20.00	49,033.97
20.00	49,053.97

Total Inc	Total Exp
0.00	0.00
1,500.00	1,500.00
700.00	700.00
1.83	0.00
13,000.00	0.00
0.00	92.60
10.00	0.00
12.50	0.00
10.00	0.00
25.00	0.00
10.00	0.00
38.50	0.00
5.00	0.00
0.00	0.00
20.00	0.00
20.00	0.00
0.90	0.00
5.00	0.00
0.00	6.99
10.00	0.00
0.00	12.00
0.00	13.98
25.00	0.00
10.00	0.00
10.00	0.00
5.00	0.00
20.00	0.00
10.00	0.00
10.00	0.00
20.00	0.00
10.00	0.00
20.00	0.00
10.00	0.00
12.00	0.00
8.00	0.00
10.00	0.00
25.00	0.00
19.50	0.00
55.50	0.00
5.00	0.00
5.00	0.00
15.50	0.00
15.50	0.00
22.00	0.00
25.00	0.00
101.59	0.00
20.00	0.00
20.00	0.00



20.00	49,073.97	20.00	0.00
20.00	49,093.97	20.00	0.00
50.00	49,143.97	50.00	0.00
20.00	49,163.97	20.00	0.00
80.00	49,243.97	80.00	0.00
29.00	49,272.97	29.00	0.00
30.00	49,302.97	30.00	0.00
15.00	49,317.97	15.00	0.00
3.60	49,321.57	3.60	0.00
35.00	49,356.57	35.00	0.00
30.00	49,386.57	30.00	0.00
10.00	49,396.57	10.00	0.00
10.00	49,406.57	10.00	0.00
10.00	49,416.57	10.00	0.00
155.35	49,571.92	155.35	0.00
5.00	49,576.92	5.00	0.00
10.00	49,586.92	10.00	0.00
36.00	49,622.92	36.00	
0.00	50,394.52	771.60	0.00
896.00	49,498.52	0.00	896.00
1,120.00	48,378.52	0.00	1,120.00
0.00	48,468.52	90.00	0.00
40.00	48,428.52	0.00	40.00
0.00	49,704.69	1,276.17	0.00
0.00	49,724.69	20.00	0.00
1,000.00	49,724.69	1,000.00	1,000.00
0.00	49,786.43	61.74	0.00
0.00	50,114.63	328.20	0.00
29.00	50,085.63	0.00	29.00
0.00	50,095.63	10.00	0.00
13,300.00	36,795.63	0.00	###
1,062.00	35,733.63	0.00	1,062.00
0.00	35,746.13	12.50	0.00
3,872.00	35,701.13	3,827.00	3,872.00
25.00	35,726.13	25.00	0.00
10.00	35,736.13	10.00	0.00
185.39	35,921.52	185.39	0.00
10.00	35,931.52	10.00	0.00
10.00	35,941.52	10.00	0.00
21.00	35,962.52	21.00	0.00
7.25	35,969.77	7.25	0.00
7.25	35,977.02	7.25	0.00
36.50	36,013.52	36.50	0.00
18.00	36,031.52	18.00	0.00
39.50	36,071.02	39.50	0.00
5.00	36,076.02	5.00	0.00
5.00	36,081.02	5.00	0.00
5.00	36,086.02	5.00	0.00
5.00	36,091.02	5.00	0.00
5.00	36,096.02	5.00	0.00
5.00	36,101.02	5.00	0.00
20.00	36,121.02	20.00	0.00
5.00	36,126.02	5.00	0.00
5.00	36,131.02	5.00	0.00
27.00	36,158.02	27.00	0.00
23.00	36,181.02	23.00	0.00
5.00	36,186.02	5.00	0.00

14.50	36,200.52	14.50	0.00	
14.50	36,215.02	14.50	0.00	
21.00	36,236.02	21.00	0.00	
5.00	36,241.02	5.00	0.00	
32.00	36,273.02	32.00	0.00	
30.00	36,303.02	30.00	0.00	
20.00	36,323.02	20.00	0.00	
20.00	36,343.02	20.00	0.00	
5.00	36,348.02	5.00	0.00	
912.00	35,436.02	0.00	912.00	
875.00	34,561.02	0.00	875.00	
0.00	34,758.52	197.50	0.00	
0.00	34,958.52	200.00	0.00	
0.00	35,321.48	362.96	0.00	
0.00	35,385.97	64.49	0.00	
0.00	38,178.72	2,792.75	0.00	
0.00	38,443.22	264.50	0.00	
5.49	38,437.73	0.00	5.49	
25.00	38,412.73	0.00	25.00	
264.50	38,412.73	264.50	264.50	
0.00	39,466.42	1,053.69	0.00	
0.00	39,477.62	11.20	0.00	
1,200.00	39,477.62	1,200.00	1,200.00	
20.00	39,457.62	0.00	20.00	
1,500.00	39,457.62	1,500.00	1,500.00	
1,000.00	39,457.62	1,000.00	1,000.00	
0.00	39,552.62	95.00	0.00	
30.50	39,522.12	0.00	30.50	
1,000.00	39,522.12	1,000.00	1,000.00	
1,135.00	39,522.12	1,135.00	1,135.00	
68.00	39,454.12	0.00	68.00	
0.00	39,509.97	55.85	0.00	
0.00	39,819.97	310.00	0.00	
0.00	39,829.97	10.00	0.00	
0.00	39,842.47	12.50	0.00	
0.00	39,845.27	2.80	0.00	
48.50	39,893.77	48.50	0.00	
68.00	39,961.77	68.00	0.00	
25.00	39,986.77	25.00	0.00	
10.00	39,996.77	10.00	0.00	
67.00	40,063.77	67.00	0.00	
40.00	40,103.77	40.00	0.00	
119.00	40,222.77	119.00	0.00	
10.00	40,232.77	10.00	0.00	
50.00	40,282.77	50.00	0.00	
50.00	40,332.77	50.00	0.00	
95.00	40,427.77	95.00	0.00	
116.00	40,543.77	116.00	0.00	
55.00	40,598.77	55.00	0.00	
120.00	40,718.77	120.00	0.00	
156.00	40,874.77	156.00	0.00	
90.00	40,964.77	90.00	0.00	
5.00	40,969.77	5.00	0.00	
100.00	41,069.77	100.00	0.00	
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60.00	41,449.77	60.00	0.00	

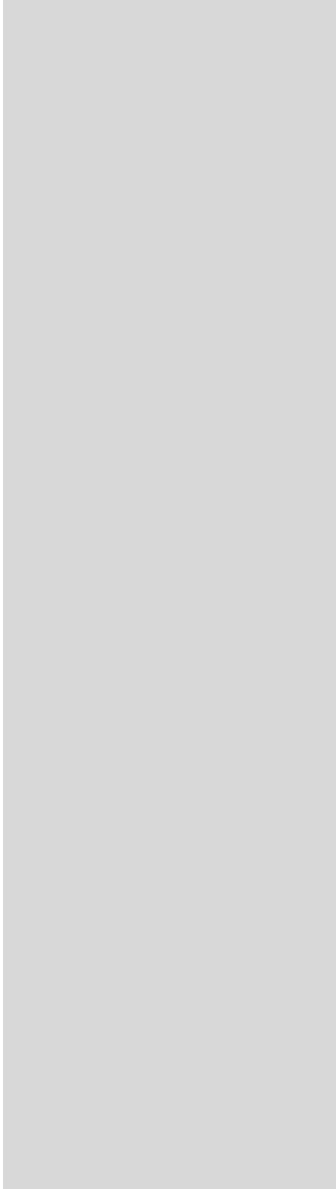
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100.00	41,754.77	100.00	0.00
110.98	41,865.75	110.98	0.00
20.00	41,885.75	20.00	0.00
20.00	41,905.75	20.00	0.00
0.63	41,906.38	0.63	0.00
5.00	41,911.38	5.00	0.00
0.00	42,914.38	1,003.00	0.00
0.00	42,974.38	60.00	0.00
123.00	42,851.38	0.00	123.00
0.00	43,851.38	1,000.00	0.00
0.00	43,861.38	10.00	0.00
0.00	43,873.88	12.50	0.00
0.00	46,043.88	2,170.00	0.00
25.00	46,068.88	25.00	0.00
10.00	46,078.88	10.00	0.00
10.00	46,088.88	10.00	0.00
5.00	46,093.88	5.00	0.00
20.00	46,113.88	20.00	0.00
20.00	46,133.88	20.00	0.00
5.00	46,138.88	5.00	0.00
0.00	46,229.89	91.01	0.00
0.00	46,354.89	125.00	0.00
0.00	46,704.89	350.00	0.00
0.00	46,714.89	10.00	0.00
0.00	46,727.39	12.50	0.00
25.00	46,752.39	25.00	0.00
10.00	46,762.39	10.00	0.00
10.00	46,772.39	10.00	0.00
5.00	46,777.39	5.00	0.00
20.00	46,797.39	20.00	0.00
20.00	46,817.39	20.00	0.00
1,194.00	45,623.39	0.00	1,194.00
313.00	45,310.39	0.00	313.00
2,133.16	43,177.23	0.00	2,133.16
780.00	42,397.23	0.00	780.00
43.06	42,354.17	0.00	43.06
23.98	42,330.19	0.00	23.98
1,500.00	42,330.19	1,500.00	1,500.00
1,500.00	42,330.19	1,500.00	1,500.00
180.00	42,150.19	0.00	180.00
14.39	42,135.80	0.00	14.39
0.00	42,145.80	10.00	0.00
25.00	42,170.80	25.00	0.00
10.00	42,180.80	10.00	0.00
5.00	42,185.80	5.00	0.00
10.00	42,195.80	10.00	0.00
5.00	42,200.80	5.00	0.00
10.00	42,210.80	10.00	0.00
20.00	42,230.80	20.00	0.00
20.00	42,250.80	20.00	0.00
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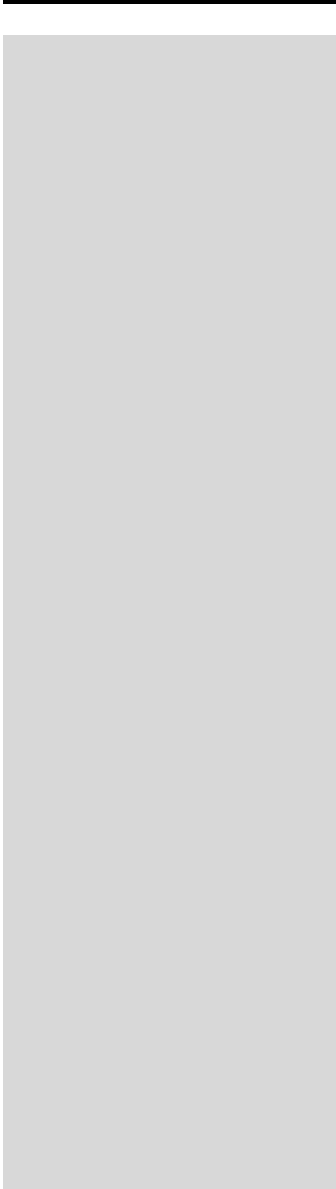
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85.00	42,176.86	85.00	0.00
25.00	42,201.86	25.00	0.00
10.00	42,211.86	10.00	0.00
10.00	42,221.86	10.00	0.00
5.00	42,226.86	5.00	0.00
20.00	42,246.86	20.00	0.00
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5.00	42,271.86	5.00	0.00
875.00	41,396.86	0.00	875.00
1,128.00	40,268.86	0.00	1,128.00
846.00	39,422.86	0.00	846.00
0.00	39,442.86	20.00	0.00
0.00	39,452.86	10.00	0.00
0.00	39,674.78	221.92	0.00
0.00	39,684.78	10.00	0.00
0.00	39,853.38	168.60	0.00
0.00	39,946.19	92.81	0.00
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0.00	39,966.19	10.00	0.00
25.00	39,991.19	25.00	0.00
10.00	40,001.19	10.00	0.00
10.00	40,011.19	10.00	0.00
5.00	40,016.19	5.00	0.00
10.00	40,026.19	10.00	0.00
10.00	40,036.19	10.00	0.00
20.00	40,056.19	20.00	0.00
20.00	40,076.19	20.00	0.00
10.00	40,086.19	10.00	0.00
12.00	40,098.19	12.00	0.00
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10.00	40,113.19	10.00	0.00
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25.00	40,148.19	25.00	0.00
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10.00	40,193.19	10.00	0.00
10.00	40,203.19	10.00	0.00
10.00	40,213.19	10.00	0.00
10.00	40,223.19	10.00	0.00
10.00	40,233.19	10.00	0.00
10.00	40,243.19	10.00	0.00
10.00	40,253.19	10.00	0.00
10.00	40,263.19	10.00	0.00
10.00	40,273.19	10.00	0.00
10.00	40,283.19	10.00	0.00
10.00	40,293.19	10.00	0.00
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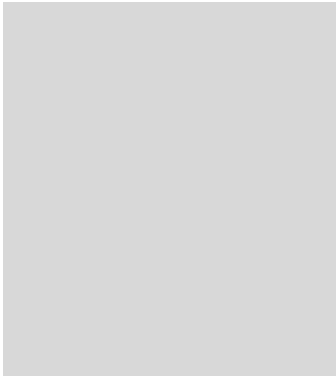
20.00	40,343.19	20.00	0.00
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5.00	40,388.19	5.00	0.00
5.00	40,393.19	5.00	0.00
5.00	40,398.19	5.00	0.00
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10.00	40,418.19	10.00	0.00
10.00	40,428.19	10.00	0.00
10.00	40,438.19	10.00	0.00
20.00	40,458.19	20.00	0.00
10.00	40,468.19	10.00	0.00
10.00	40,478.19	10.00	0.00
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10.00	40,488.89	10.00	0.00
5.00	40,493.89	5.00	0.00
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0.00	40,493.89	4,000.00	0.00
1,500.00	40,493.89	1,500.00	1,500.00
10.00	40,483.89	0.00	10.00
10.00	40,473.89	0.00	10.00
10.00	40,463.89	0.00	10.00
0.00	40,629.46	165.57	0.00
23.64	40,605.82	0.00	23.64
85.85	40,519.97	0.00	85.85
17.55	40,502.42	0.00	17.55
5.25	40,497.17	0.00	5.25
0.00	41,761.67	1,264.50	0.00
2,450.00	39,311.67	0.00	2,450.00
1,011.00	38,300.67	0.00	1,011.00
1,499.00	36,801.67	0.00	1,499.00
0.00	36,811.67	10.00	0.00
1,436.00	36,811.67	1,436.00	1,436.00
20.00	36,831.67	20.00	0.00
25.00	36,856.67	25.00	0.00
10.00	36,866.67	10.00	0.00
10.00	36,876.67	10.00	0.00
10.00	36,886.67	10.00	0.00
10.00	36,896.67	10.00	0.00
5.00	36,901.67	5.00	0.00
40.00	36,941.67	40.00	0.00
40.00	36,981.67	40.00	0.00
10.00	36,991.67	10.00	0.00
20.00	37,011.67	20.00	0.00
20.00	37,031.67	20.00	0.00
10.00	37,041.67	10.00	0.00
5.00	37,046.67	5.00	0.00
625.00	36,421.67	0.00	625.00
630.00	35,791.67	0.00	630.00
286.70	35,504.97	0.00	286.70
96.00	35,408.97	0.00	96.00
221.92	35,187.05	0.00	221.92
912.00	34,275.05	0.00	912.00
317.18	33,957.87	0.00	317.18
1,250.00	32,707.87	0.00	1,250.00

[illegible]

[illegible]







Event	Income	Expenditure	Profit
Apple pressing	£0	£0	£0
Audit fee	£0	£180	-£180
Author visit Commission	£0	£0	£0
Author visit testbourne	£0	£0	£0
Bag2School	£394	£0	£394
Bingo	£70	£91	-£21
Bingo - Summer	£0	£0	£0
Bottle Holders	£4	£0	£4
Brockenhurst books	£0	£0	£0
Ceilliadh	£0	£0	£0.00
Charity Shop	£0	£0	£0
Christmas Events	£3,807	£445	£3,362
Circus	£1,797	£3,472	-£1,676
Co-op	£869	£0	£869
Disco	£1,331	£17	£1,314
Donations monthly/one off	£2,990	£0	£2,990
Summer Fundraisers	£5	£0	£4.50
Easy fundraising	£0	£0	£0
Family quiz	£0	£0	£0
General FOWPS expenses	£13	£318	-£306
Grant/Donation	£2,495	£0	£2,495
Groundforce	£0	£451	-£451
Interest	£64	£0	£64
Jo Clarke Books	£0	£0	£0
Other matched funding	£886	£0	£886
Potato day	£0	£0	£0
Primary pedal	£0	£0	£0
Pudding night	£0	£0	£0
Race night	£0	£0	£0
School Play photography	£0	£0	£0
Sports day	£0	£0	£0
Summer fete	£10	£0	£10
Uniform sale	£103	£0	£103
Vodafone matched giving	£700	£0	£700
VR 3 peaks	£0	£0	£0
Waltrose	£0	£0	£0
xmas cards	£732	£213	£1,119
Friday Ice cream	£0	£0	£0
MADD	£803	£0	£803
Steps4school	£2,530	£0	£2,530
TOTAL	£22,601	£7,989	£14,613

[illegible]

Audit fee	Apple pressing
Apple pressing	Audit fee
Audit fee	Author visit Commission
Author visit Commission	Author visit testbourne
Author visit testbourne	Bag2School
Bag2School	Bingo
Bingo	Bingo - Summer
Bingo - Summer	Bottle Holders
Bottle Holders	Brokenhurst books
Brokenhurst books	Ceilidh
Ceilidh	Charity Shop
Charity Shop	Christmas Events
Christmas Events	Circus
Circus	Co-op
Co-op	Disco
Disco	Donations monthly/one off
Donations monthly/one off	Summer Fundraisers
Summer Fundraisers	Easy fundraising
Easy fundraising	Family quiz
Family quiz	General FOWPS expenses
General FOWPS expenses	Grant/Donation
Grant/Donation	Groundforce
Groundforce	Interest
Interest	Jo Clarke Books
Jo Clarke Books	Other matched funding
Other matched funding	Potato day
Potato day	Primary pedal
Primary pedal	Pudding night
Pudding night	Race night
Race night	School Play photography
School Play photography	sports day
sports day	Summer fete
Summer fete	Uniform sale
Uniform sale	Vodafone matched giving
Vodafone matched giving	VR 3 peaks
VR 3 peaks	Waitrose
Waitrose	xmas cards
xmas cards	Friday Ice cream
Friday Ice cream	MADD
MADD	Pond dipping
Pond dipping	Year 6 leavers
Year 6 leavers	Masterchef
Masterchef	IT equipment
IT equipment	Ipads
Ipads	Library spinner
Library spinner	Library books
Library books	Year R
Year R	Wet play games
Wet play games	School Reading Project
School Reading Project	Reading areas
Reading areas	Year R garden
Year R garden	Forest school
Forest school	R&R sports
R&R sports	Author visit
Author visit	Mud kitchen
Mud kitchen	Year 6 show
Year 6 show	Dictionaries
Dictionaries	Lockers
Lockers	Portable speaker
Portable speaker	Class xmas presents
Class xmas presents	Transfer
Transfer	PayIN
PayIN	Steps4school
Steps4school	

Contributions to school this year	
Used as follows:	
Pond dipping	£0
Year 6 leavers	£596
Masterchef	£0
IT equipment	£0
Ipads	£0
Library spinner	£0
Library books	£0
Year R	£0
Wet play games	£0
School Reading Proj	£0
Reading areas	£0
Year R garden	£0
Forest school	£3,350
R&R sports	£8,519
Author visit	£0
Mud kitchen	£0
Year 6 show	£0
Dictionaries	£0
Lockers	£812
Portable speaker	£0
Class xmas present	£0
	£13,277

£21,265

Net £1,336.22

Net	£1,336.22

Date	Cheque payable to
09/01/2018	BALANCE BFWD
09/01/2019	Bunny Randall
09/02/2019	O'Fryer
09/02/2019	Barr
09/02/2019	Lee
09/03/2019	Winter
09/03/2019	Iamb
09/03/2019	Pop tots
09/04/2019	Cash
09/05/2019	Farrard
09/06/2019	Cheque 354
09/06/2019	Cheque 353
09/06/2019	Cheque 355
09/09/2019	D Nailor
09/09/2019	Susan Clarke
09/13/2019	CAF190910898CF
09/16/2019	E Keighley
09/16/2019	Barr
09/16/2019	L Davis
09/17/2019	Sophie Waite
09/17/2019	Sophie Waite
09/18/2019	Mansb N
09/19/2019	Allnut mj
09/21/2019	Aardvark
09/21/2019	Judes Ice cream
10/22/2019	Fight Klub
09/23/2019	Faulkner E
09/23/2019	Finkley Down
09/25/2019	Hampshire fitness
09/26/2019	Gross Interest
09/26/2019	C Kaila
09/26/2019	CAFGYE41000762821
09/27/2019	Rushbrook L
09/07/2019	Cash
09/29/2019	Cash
09/30/2019	Charities trust
10/01/2019	O Fryer
10/01/2019	Katherine Lee
10/02/2019	HMRC Charities
10/02/2019	Sophie Waite
10/02/2019	Banking
10/02/2019	Barr TWE
10/03/2019	David Winter
10/04/2019	Vicki Brown
10/04/2019	Vicki Brown
10/04/2019	Vicki Brown
10/04/2019	Banking
10/07/2019	D Nailor
10/08/2019	Amy Barker
10/12/2018	Vicki Brown

10/18/2019	Vicki Brown
10/18/2019	Vicki Brown
10/18/2019	Vicki Brown
10/18/2019	Vicki Brown
10/18/2019	D Winter
10/18/2019	Year 6 child
10/21/2019	Faulkner E
10/21/2019	Keelan H
10/21/2019	cheque payin
10/23/2019	Cheque
10/25/2019	Donations
10/25/2019	CAF19102227906CF
10/26/2019	Barker
10/26/2019	Barker
10/26/2019	Barker
10/26/2019	Class fundraising
10/28/2019	Rushbrook L
10/29/2019	Cheque to school
10/29/2019	Cash Pay in
10/29/2019	Cheque
10/29/2019	Cheque
10/31/2019	Charities trust
11/01/2019	O Fryer
11/01/2019	Katherine Lee
11/04/2019	David Winter
11/04/2019	Barr
11/07/2019	D Nailor
11/07/2019	Banking
11/07/2019	Banking
11/07/2019	R J Wall Cat LTD
11/10/2019	Amy Barker
11/10/2019	Amy Barker
11/11/2019	Amy Barker
11/14/2019	CAF1911111304CF
11/14/2019	Vicki Brown
11/14/2019	David Winter
11/17/2019	Amy Barker
11/17/2019	Amy Barker
11/17/2019	Amy Barker
11/18/2019	Amazon Europe
11/18/2019	Faye Brown
11/18/2019	CHEQUE DEPOSIT
11/19/2019	David Winter
11/21/2019	dico payment
11/21/2019	Cash from disco
11/21/2019	Faulkner E
11/21/2019	Keelan H
11/26/2019	Vicki Brown
11/26/2019	Vicki Brown
11/26/2019	Vicki Brown
11/26/2019	Vicki Brown
11/26/2019	Vicki Brown
11/26/2019	Vicki Brown
11/27/2019	CAFGYE41000762821
11/27/2019	Rushbrook L
11/28/2019	Cash from cards and tea towels

11/29/2019	cash payine
11/29/2019	Charities trust
11/29/2019	Class fundraising
12/01/2019	Jen Farrand
12/02/2019	cheques payin
12/02/2019	O Fryer
12/02/2019	Barr
12/02/2019	Katherine Lee
12/03/2019	David Winter
12/03/2019	Cheque 22014
12/04/2019	SUMUP card reader payment
12/08/2019	Jen Farrand
12/08/2019	Class fundraising
12/08/2019	Vicki Brown
12/08/2019	Vicki Brown
12/08/2019	Vicki Brown
12/08/2019	Vicki Brown
12/08/2019	Vicki Brown
12/08/2019	Faye Brown
12/08/2019	Nany Judge
12/09/2019	Alex Baker
12/09/2019	Alex Baker
12/09/2019	D Nailor
12/12/2019	A Thompson
12/12/2019	Mr Mrs Bruce
12/13/2019	Cash
12/13/2019	Banking
12/14/2019	Banking
12/20/2019	Cash pay in
12/23/2019	Cheques from xmas fair
12/23/2019	E Faulkner
12/23/2019	H Keelan
12/26/2019	Interest
12/27/2019	CAF19122022658CF
12/27/2019	Rushbrook L
12/30/2019	CAFGYE41000762821
12/31/2019	Charities trust
01/02/2020	Parent kind annual fee
01/02/2020	O Fryer
01/02/2020	Barr
01/02/2020	Katherine Lee
01/03/2020	David Winter
01/03/2020	SUMUP card reader payment
01/03/2020	C Morris
01/06/2020	Interest
01/07/2020	D Nailor
01/17/2020	Uniform sale Cash
01/21/2020	E Faulkner
01/21/2020	H Keelan
01/22/2020	cash payin
01/22/2020	cheque payin
01/27/2020	Rushbrook L
01/27/2020	CAFGYE41000762821
01/31/2020	Charities trust
02/03/2020	David Winter
02/03/2020	O Fryer
02/03/2020	Katherine Lee

02/04/2020	cheque
02/04/2020	cheque
02/04/2020	cheque
02/05/2020	Interest
02/07/2020	D Nailor
02/07/2020	ADVICE CONFIRMS RBC070200K3I68G0
02/09/2020	David Winter
02/09/2020	Rampton
02/20/2020	Amazon Europe
02/21/2020	E Faulkner
02/21/2020	H Keelan
02/27/2020	Rushbrook L
02/27/2020	CAFGYE41000762821
02/27/2020	D Winter
02/28/2020	Charities trust
03/02/2020	O Fryer
03/02/2020	Katherine Lee
03/03/2020	D Winter
03/05/2020	Banking
03/08/2020	D Nailor
03/09/2020	Blunden L
03/17/2020	Cheque
03/20/2020	Blunden L
03/23/2020	H Keelan
03/23/2020	E Faulkner
03/26/2020	Interest
03/26/2020	JA Lock
03/26/2020	CAFGYE41000762821
03/27/2020	Rushbrook L
04/01/2020	Katherine Lee
04/03/2020	David Winter
04/06/2020	Interest
04/07/2020	D Nailor
04/09/2020	Accounts payable
04/15/2020	JustGiving
04/21/2020	E Faulkner
04/21/2020	H Keelan
04/27/2020	CAFGYE41000762821
04/27/2020	Rushbrook L
04/30/2020	Charities trust
05/01/2020	Katherine Lee
05/04/2020	David Winter
05/07/2020	D Nailor
05/21/2020	E Faulkner
05/21/2020	H Keelan
05/27/2020	Amazon Europe
05/27/2020	Rushbrook L
05/28/2020	CAFGYE41000762821
06/01/2020	Katherine Lee
06/02/2020	JustGiving
06/03/2020	David Winter
06/05/2020	Sarah Dutton Photo
06/08/2020	D Nailor
06/10/2020	E Faulkner
06/22/2020	E Faulkner
06/22/2020	H Keelan
06/25/2020	CAFGYE41000762821

06/26/2020	Interest
06/26/2020	JustGiving
06/29/2020	Rushbrook L
06/29/2020	Brown F Drink
06/29/2020	MichelleBruce Beer
06/30/2020	Charities trust
06/30/2020	Banking Transfer
07/01/2020	O Fryer
07/01/2020	Katherine Lee
07/03/2020	Brown Fcake sale extra
07/03/2020	David Winter
07/07/2020	D Nailor
07/13/2020	JustGiving
07/14/2020	G Bird Kingfishers
07/14/2020	Meg Scarth Dolphin
07/15/2020	H Morris Seahors
07/15/2020	Honey H Lion
07/15/2020	NicolWigmoreStarfish
07/15/2020	SamuelWigmoreKestrel
07/15/2020	Harvey Pumas
07/15/2020	Marina Uniform sale
07/15/2020	Lola Ashton Doves
07/15/2020	L Cox
07/16/2020	G Merritt Panthers
07/17/2020	Elsie R Pumas
07/18/2020	2Robins steps4sch
07/18/2020	Noah Lew Loins
07/18/2020	Jacob Lew Tigers
07/19/2020	Brown Shed
07/20/2020	School Garden
07/20/2020	School Garden
07/20/2020	Jonny R Turtles
07/20/2020	Elia C dolphins
07/20/2020	Robyn Kestrels
07/21/2020	E Faulkner
07/21/2020	H Keelan
07/21/2020	Bea Thorn Jaguars
07/21/2020	Wilf Thorn Seahorse
07/21/2020	Ella S Jaguars
07/21/2020	Alana S Jaguars
07/22/2020	JustGiving
07/22/2020	torrens from Kingfishers
07/23/2020	Isla Wells
07/23/2020	Cheque 022021
07/23/2020	Cheque 022019
07/23/2020	Cheque 022020
07/25/2020	WTSPC LTD
07/26/2020	Mitchell Katherine
07/27/2020	CAFGYE41000762821
07/27/2020	Rushbrook L
07/27/2020	JustGiving
07/29/2020	VIRGINMONEY GIVING
07/31/2020	Charities trust
08/03/2020	David Winter
08/03/2020	O Fryer
08/03/2020	Katherine Lee
08/05/2020	JustGiving

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Notes	Analysis 1
payment for flyers in tote bags	Events
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Events
Donation for circus	Events
	Events
	Events
	School spending
	School spending
	School spending
	Fundraising
Tickets	Events
	Events
Tickets	Events
Summer fete silent auction correction	Events
	Fundraising
Crisps	Events
Pre payment for refreshment order	Events
little yoga	Events
Maina leaflets	Events
	Events
	Events
	Events
	Fundraising
	Events
	Events
	Banking
WCD leaflets	Events
	Fundraising
	Fundraising
	Events
Refreshments, face painting, on the day ticket sales	Events
	Fundraising
	Fundraising
	Fundraising
jusy giving claim back	Fundraising
	Events
	Banking
	Fundraising
	Fundraising
Leaving Gifts	Other
AGM	Other
Leaving Gifts	Other
	Banking
	Fundraising
	Events
Gas Canister refund	Other

Sunflower comp prizes	Other
Sunflower comp prizes	Other
Sunflower comp prizes	Other
Circus prizes	Events
TEN for Christmas Fair	Events
Donation from year 6 child	Fundraising
	Fundraising
	Fundraising
Lloyd and Mcleod Katie black cheque 26+36+25	Events
End of year accounts	Other
	Fundraising
HSBC donation	Events
	Events
	Events
	Events
Payment to class fundraising	Fundraising
	Fundraising
payment	Events
	Banking
	School spending
	School spending
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Banking
	Banking
	Fundraising
	Events
	Events
	Events
Co-Op ????	Fundraising
Raffle tickets	Events
	Events
	Events
	Events
	Events
	Fundraising
	Events
	Fundraising
Small lottery annual fee	Other
	Events
	Events
	Fundraising
	Fundraising
	Events
	Events
	Events
	Events
	Events
	Events
	Events
	Fundraising
	Fundraising
tea towels £1075 cards £1724.25	Fundraising

	Banking
	fundraising
Payment to class fundraising	fundraising
Refreshments xmas fair	Events
cards and tea towles pay in	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	School spending
test	Events
silent auction payment	Events
	Events
	Events
	Events
	Events
	Events
	Events
	Events
	Events
	Events
	Fundraising
silent auction payment	Events
silent auction payment	Events
	Events
	Banking
	Banking
	Banking
	Events
	Fundraising
	Fundraising
	Other
	Fundraising
	Fundraising
	Fundraising
	Fundraising
Direct debit	Other
	Fundraising
	Fundraising
	Fundraising
	Fundraising
Xmas fair payments	Events
silent auction payment	Events
	Banking
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Banking
donations from late Heather Ventham (2*£20 cheques)	Fundraising
	fundraising
	fundraising
	fundraising
	Fundraising
	Fundraising
	Fundraising

	School spending
	School spending
	School spending
	Banking
	Fundraising
Google	Fundraising
A4 Box file for FOWPS stuff in school	Other
Domain name for primary pedal	Other
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Events
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	banking
	Fundraising
	Events
	school spending
	Events
	Fundraising
	Fundraising
	Banking
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Banking
	Fundraising
CoOp??	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	Fundraising
	fundraising
	Fundraising
	Fundraising
	Fundraising
	Events
	Fundraising
2nd hand uniform sale	Fundraising
	Fundraising
	Fundraising
	Fundraising

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Friends of ACCOUNTS RECORD

HSBC |

Analysis 2	Invoice - Paper	Income		BS
		Amount	Ref	
Circus			1920-01	
Donations monthly/one off			1920-02	
Donations monthly/one off			1920-03	
Donations monthly/one off			1920-04	
Donations monthly/one off			1920-05	
Circus			1920-06	
Circus			1920-07	
Circus			1920-08	
Circus			1920-09	
R&R sports	Digital		1920-10	
Forest school	Digital		1920-11	
Year 6 leavers	Digital		1920-12	
Donations monthly/one off			1920-13	
Circus			1920-14	
Vodafone matched giving		350.00	1920-15	
Circus			1920-16	
Summer fete			1920-17	
Bottle Holders			1920-18	
Circus	Paper		1920-19	
Circus	Paper		1920-20	
Circus			1920-21	
Circus			1920-22	
Circus			1920-23	
Circus	Digital		1920-24	
Circus			1920-25	
Donations monthly/one off			1920-26	
Circus			1920-27	
Circus			1920-28	
Interest			1920-29	
Circus			1920-30	
Donations monthly/one off		10.00	1920-31	
Donations monthly/one off			1920-32	
Circus			1920-33	
Circus			1920-34	
Donations monthly/one off		12.50	1920-35	
Donations monthly/one off			1920-36	
Donations monthly/one off			1920-37	
MADD	Paper	802.56	1920-38	
Circus	Paper		1920-39	
Transfer			1920-40	
Donations monthly/one off			1920-41	
Donations monthly/one off			1920-42	
General FOWPS expenses	Paper		1920-43	
General FOWPS expenses	Paper		1920-44	
General FOWPS expenses	Paper		1920-45	
Transfer			1920-46	
Donations monthly/one off			1920-47	
Circus	Paper		1920-48	
General FOWPS expenses		12.50	1920-49	

General FOWPS expenses	Paper		1920-50	
General FOWPS expenses	Paper		1920-51	
General FOWPS expenses	Paper		1920-52	
Circus	Paper		1920-53	
Christmas Events	Digital		1920-54	
Donations monthly/one off			1920-55	
Donations monthly/one off			1920-56	
Donations monthly/one off			1920-57	
Circus			1920-58	
Audit fee	Paper		1920-59	
Donations monthly/one off		10.00	1920-60	
Donations monthly/one off		860.00	1920-61	
Christmas Events	Digital		1920-62	
Christmas Events	Digital		1920-63	
Disco	Digital		1920-64	
xmas cards	Digital		1920-65	
Donations monthly/one off			1920-66	
Circus	Digital		1920-67	
PayIN		1,899.00	1920-68	
Lockers	Digital		1920-69	
R&R sports	Digital		1920-70	
Donations monthly/one off		12.50	1920-71	
Donations monthly/one off			1920-72	
Donations monthly/one off			1920-73	
Donations monthly/one off			1920-74	
Donations monthly/one off			1920-75	
Donations monthly/one off			1920-76	
Transfer		3,000.00	1920-77	
Transfer			1920-78	
Grant/Donation			1920-79	
Disco	Digital		1920-80	
Disco	Digital		1920-81	
Disco	Digital		1920-82	
Grant/Donation		2,366.81	1920-83	
Christmas Events	Digital		1920-84	
Disco	Paper		1920-85	
Christmas Events	Digital		1920-86	
Christmas Events	Digital		1920-87	
Christmas Events	Digital		1920-88	
Grant/Donation		11.37	1920-89	
Disco			1920-90	
Bag2School			1920-91	
General FOWPS expenses	Digital		1920-92	
Disco			1920-93	
Disco			1920-94	
Donations monthly/one off			1920-95	
Donations monthly/one off			1920-96	
Disco	Paper		1920-97	
Disco	Paper		1920-98	
Disco	Paper		1920-99	
Christmas Events	Paper		1920-100	
Christmas Events	Paper		1920-101	
Christmas Events	Paper		1920-102	
Christmas Events	Paper		1920-103	
Donations monthly/one off		10.00	1920-104	
Donations monthly/one off			1920-105	
xmas cards			1920-106	

PayIN		3,460.00	1920-107	
Grant/Donation		12.50	1920-108	
xmas cards			1920-109	
Christmas Events	Digital		1920-110	
xmas cards		932.75	1920-111	
Donations monthly/one off			1920-112	
Donations monthly/one off			1920-113	
Donations monthly/one off			1920-114	
Donations monthly/one off			1920-115	
R&R sports	Digital		1920-116	
Christmas Events			1920-117	
Christmas Events			1920-118	
xmas cards	Paper		1920-119	
Christmas Events	Paper		1920-120	
Christmas Events	Paper		1920-121	
Christmas Events	Paper		1920-122	
Christmas Events	Paper		1920-123	
Christmas Events	Paper		1920-124	
Christmas Events	Digital		1920-125	
Christmas Events	Digital		1920-126	
Christmas Events	Digital		1920-127	
Christmas Events	Digital		1920-128	
Donations monthly/one off			1920-129	
Christmas Events			1920-130	
Christmas Events			1920-131	
Christmas Events			1920-132	
Transfer			1920-133	
Transfer			1920-134	
PayIN		2,575.00	1920-135	
Christmas Events		20.00	1920-136	
Donations monthly/one off			1920-137	
Donations monthly/one off			1920-138	
Interest			1920-139	
Vodafone matched giving		350.00	1920-140	
Donations monthly/one off			1920-141	
Donations monthly/one off		10.00	1920-142	
Donations monthly/one off		12.50	1920-143	
General FOWPS expenses			1920-144	
Donations monthly/one off			1920-145	
Donations monthly/one off			1920-146	
Donations monthly/one off			1920-147	
Donations monthly/one off			1920-148	
Christmas Events			1920-149	
Christmas Events			1920-150	
Interest			1920-151	
Donations monthly/one off			1920-152	
Uniform sale			1920-153	
Donations monthly/one off			1920-154	
Donations monthly/one off			1920-155	
Transfer		1,144.00	1920-156	
Donations monthly/one off		40.00	1920-157	
Donations monthly/one off			1920-158	
Donations monthly/one off		10.00	1920-159	
Donations monthly/one off		12.50	1920-160	
Donations monthly/one off			1920-161	
Donations monthly/one off			1920-162	
Donations monthly/one off			1920-163	

Forest school			1920-164	
R&R sports			1920-165	
R&R sports			1920-166	
Interest			1920-167	
Donations monthly/one off			1920-168	
Other matched funding		886.00	1920-169	
General FOWPS expenses			1920-170	
General FOWPS expenses			1920-171	
Grant/Donation		59.52	1920-172	
Donations monthly/one off			1920-173	
Donations monthly/one off			1920-174	
Donations monthly/one off			1920-175	
Donations monthly/one off		10.00	1920-176	
Bingo			1920-177	
Grant/Donation		12.50	1920-178	
Donations monthly/one off			1920-179	
Donations monthly/one off			1920-180	
Donations monthly/one off				
Transfer				
Donations monthly/one off				
Bingo		70.00		
R&R sports				
Bingo				
Donations monthly/one off				
Donations monthly/one off				
Interest				
Donations monthly/one off				
Donations monthly/one off		10.00		
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off				
Interest				
Donations monthly/one off				
Co-op		868.76		
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off		10.00		
Donations monthly/one off				
Donations monthly/one off		12.50		
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off		29.69		
Donations monthly/one off				
Donations monthly/one off		10.00		
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off				
Christmas Events		166.00		
Donations monthly/one off				
Uniform sale				
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off		10.00		

Interest				
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off		14.00		
Donations monthly/one off		20.00		
Donations monthly/one off		12.50		
Transfer				
Donations monthly/one off				
Donations monthly/one off				
Summer Fundraisers		4.50		
Donations monthly/one off				
Donations monthly/one off				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Uniform sale				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Groundforce				
Groundforce				
Groundforce				
Steps4school				
Steps4school				
Steps4school				
Donations monthly/one off				
Donations monthly/one off				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
Steps4school				
R&R sports				
R&R sports				
R&R sports				
Year 6 leavers				
Steps4school				
Donations monthly/one off		10.00		
Donations monthly/one off				
Steps4school				
Donations monthly/one off		7.30		
Donations monthly/one off		12.50		
Donations monthly/one off				
Donations monthly/one off				
Donations monthly/one off				
Steps4school				

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Whitchurch Primary School

BS: SEPTEMBER 2019 - AUGUST 2020

BANK -85			HSBC BANK -93				
Expenditure		Balance	Income		BS	Expenditure	
Amount	Ref		Amount	Ref		Amount	Ref
		8,971.97					
		8,971.97	25.00	1920-01			
		8,971.97	10.00	1920-02			
		8,971.97	50.00	1920-03			
		8,971.97	25.00	1920-04			
		8,971.97	10.00	1920-05			
		8,971.97	54.00	1920-06			
		8,971.97	25.00	1920-07			
		8,971.97		1920-08			
		8,971.97	10.00	1920-09			
784.00		8,187.97		1920-10			
1,975.00		6,212.97		1920-11			
269.92		5,943.05		1920-12			
		5,943.05	5.00	1920-13			
		5,943.05	36.00	1920-14			
		6,293.05		1920-15			
		6,293.05	66.00	1920-16			
		6,293.05	10.00	1920-17			
		6,293.05	4.00	1920-18			
50.05		6,243.00		1920-19			
400.00		5,843.00		1920-20			
		5,843.00	25.00	1920-21			
		5,843.00	25.00	1920-22			
		5,843.00	25.00	1920-23			
258.98		5,584.02		1920-24			
		5,584.02	25.00	1920-25			
		5,584.02	20.00	1920-26			
		5,584.02	35.00	1920-27			
		5,584.02	25.00	1920-28			
		5,584.02	17.40	1920-29			
		5,584.02	25.00	1920-30			
		5,594.02		1920-31			
		5,594.02	5.00	1920-32			
		5,594.02		1920-33			
		5,594.02		1920-34			
		5,606.52		1920-35			
		5,606.52	10.00	1920-36			
		5,606.52	25.00	1920-37			
		6,409.08		1920-38			
24.44		6,384.64		1920-39			
1,500.00		4,884.64		1920-40			
		4,884.64	50.00	1920-41			
		4,884.64	10.00	1920-42			
7.00		4,877.64		1920-43			
7.00		4,870.64		1920-44			
51.96		4,818.68		1920-45			
500.00		4,318.68		1920-46			
		4,318.68	5.00	1920-47			
28.76		4,289.92		1920-48			
		4,302.42		1920-49			

25.00		4,277.42		1920-50		
25.00		4,252.42		1920-51		
7.55		4,244.87		1920-52		
10.00		4,234.87		1920-53		
21.00		4,213.87		1920-54		
		4,213.87		1920-55		
		4,213.87	20.00	1920-56		
		4,213.87	20.00	1920-57		
		4,213.87		1920-58		
		4,213.87		1920-59		
		4,223.87		1920-60		
		5,083.87		1920-61		
6.08		5,077.79		1920-62		
£1.98		5,075.81		1920-63		
£57.41		5,018.40		1920-64		
£805.13		4,213.27		1920-65		
		4,213.27	5.00	1920-66		
£2,700.00		1,513.27		1920-67		
		3,412.27		1920-68		
		3,412.27		1920-69		
		3,412.27		1920-70		
		3,424.77		1920-71		
		3,424.77	10.00	1920-72		
		3,424.77	25.00	1920-73		
		3,424.77	10.00	1920-74		
		3,424.77	50.00	1920-75		
		3,424.77	5.00	1920-76		
		6,424.77		1920-77	3,000.00	
1,500.00		4,924.77		1920-78		
		4,924.77	32.00	1920-79		
97.62		4,827.15		1920-80		
14.56		4,812.59		1920-81		
2.52		4,810.07		1920-82		
		7,176.88		1920-83		
68.00		7,108.88		1920-84		
14.00		7,094.88		1920-85		
10.43		7,084.45		1920-86		
5.94		7,078.51		1920-87		
10.95		7,067.56		1920-88		
		7,078.93		1920-89		
10.00		7,068.93		1920-90		
		7,068.93		1920-91		
20.00		7,048.93		1920-92		
		7,048.93		1920-93		
		7,048.93		1920-94		
		7,048.93	20.00	1920-95		
		7,048.93	20.00	1920-96		
34.35		7,014.58		1920-97		
60.05		6,954.53		1920-98		
16.49		6,938.04		1920-99		
6.65		6,931.39		1920-100		
28.00		6,903.39		1920-101		
1.95		6,901.44		1920-102		
10.00		6,891.44		1920-103		
		6,901.44		1920-104		
		6,901.44	5.00	1920-105		
		6,901.44		1920-106		

		###		1920-107		
		###		1920-108		
248.70		###		1920-109		
144.16		9,981.08		1920-110		
		###		1920-111		
		###	10.00	1920-112		
		###	50.00	1920-113		
		###	25.00	1920-114		
		###	10.00	1920-115		
		###		1920-116		
		###		1920-117		
		###	30.00	1920-118		
1,559.47		9,354.36		1920-119		
65.40		9,288.96		1920-120		
4.95		9,284.01		1920-121		
8.14		9,275.87		1920-122		
5.98		9,269.89		1920-123		
3.38		9,266.51		1920-124		
10.00		9,256.51		1920-125		
16.80		9,239.71		1920-126		
8.00		9,231.71		1920-127		
7.67		9,224.04		1920-128		
		9,224.04	5.00	1920-129		
		9,224.04		1920-130		
		9,224.04		1920-131		
		9,224.04		1920-132		
1,000.00		8,224.04		1920-133		
1,000.00		7,224.04		1920-134		
		9,799.04		1920-135		
		9,819.04		1920-136		
		9,819.04	20.00	1920-137		
		9,819.04	20.00	1920-138		
		9,819.04	16.64	1920-139		
		###		1920-140		
		###	5.00	1920-141		
		###		1920-142		
		###		1920-143		
110.00		###		1920-144		
		###	10.00	1920-145		
		###	50.00	1920-146		
		###	25.00	1920-147		
		###	10.00	1920-148		
		###		1920-149		
		###		1920-150		
		###		1920-151		
		###	5.00	1920-152		
		###		1920-153		
		###	20.00	1920-154		
		###	20.00	1920-155		
		###		1920-156		
		###		1920-157		
		###	5.00	1920-158		
		###		1920-159		
		###		1920-160		
		###	10.00	1920-161		
		###	10.00	1920-162		
		###	25.00	1920-163		

		###		1920-164		
		###		1920-165		
		###		1920-166		
		###		1920-167		
		###	5.00	1920-168		
		###		1920-169		
5.99		###		1920-170		
58.63		###		1920-171		
		###		1920-172		
		###	20.00	1920-173		
		###	20.00	1920-174		
		###	5.00	1920-175		
		###		1920-176		
21.00		###		1920-177		
		###		1920-178		
		###	10.00	1920-179		
		###	25.00			
		###	10.00			
1,000.00		###				
		###	5.00			
		###				
		###				
70.00		###				
		###	20.00			
		###	20.00			
		###	16.44			
		###	40.00			
		###				
		###	5.00			
		###	25.00			
		###	10.00			
		###				
		###	5.00			
		###				
		###	294.10			
		###	20.00			
		###	20.00			
		###				
		###	5.00			
		###				
		###	25.00			
		###	10.00			
		###	5.00			
		###	20.00			
		###	20.00			
		###				
		###	5.00			
		###				
		###	25.00			
		###	38.84			
		###	10.00			
		###				
		###	5.00			
		###	10.00			
		###	20.00			
		###	20.00			
		###				

		###	12.17				
		###	29.03				
		###	5.00				
		###					
		###					
		###					
1,500.00		###					
		###	10.00				
		###	25.00				
		###					
		###	10.00				
		###	5.00				
		###	320.97				
		###	20.00				
		###	15.00				
		###	20.00				
		###	10.00				
		###	5.00				
		###	5.00				
		###	20.00				
		###	10.00				
		###	20.00				
		###	10.00				
		###	10.00				
		###	90.00				
		###	30.00				
		###	30.00				
		###	30.00				
309.00		###					
28.99		###					
113.40		###					
		###	90.00				
		###	40.00				
		###	5.00				
		###	20.00				
		###	20.00				
		###	30.00				
		###	25.00				
		###	15.00				
		###	15.00				
		###	613.33				
		###	11.50				
		###					
		###					
		###					
		###					
325.66		###					
		###	50.00				
		###					
		###	5.00				
		###	810.24				
		###					
		###					
		###	10.00				
		###	10.00				
		###	25.00				
		###	159.36				

[illegible]

[illegible]

	SANTANDER							
Balance	Income			Expenditure		Total	Income	
	Amount	Ref	BS	Amount	Ref		Amount	Ref
34,713.27						1,368.03		
34,738.27		1920-01				1,368.03		
34,748.27		1920-02				1,368.03		
34,798.27		1920-03				1,368.03		
34,823.27		1920-04				1,368.03		
34,833.27		1920-05				1,368.03		
34,887.27		1920-06				1,368.03		
34,912.27		1920-07				1,368.03		
34,912.27		1920-08				1,368.03		
34,922.27		1920-09				1,368.03		
34,922.27		1920-10				1,368.03		
34,922.27		1920-11				1,368.03		
34,922.27		1920-12				1,368.03		
34,927.27		1920-13				1,368.03		
34,963.27		1920-14				1,368.03		
34,963.27		1920-15				1,368.03		
35,029.27		1920-16				1,368.03		
35,039.27		1920-17				1,368.03		
35,043.27		1920-18				1,368.03		
35,043.27		1920-19				1,368.03		
35,043.27		1920-20				1,368.03		
35,068.27		1920-21				1,368.03		
35,093.27		1920-22				1,368.03		
35,118.27		1920-23				1,368.03		
35,118.27		1920-24				1,368.03		
35,143.27		1920-25				1,368.03		
35,163.27		1920-26				1,368.03		
35,198.27		1920-27				1,368.03		
35,223.27		1920-28				1,368.03		
35,240.67		1920-29				1,368.03		
35,265.67		1920-30				1,368.03		
35,265.67		1920-31				1,368.03		
35,270.67		1920-32				1,368.03		
35,270.67		1920-33				1,368.03		
35,270.67		1920-34				1,368.03		
35,270.67		1920-35				1,368.03		
35,280.67		1920-36				1,368.03		
35,305.67		1920-37				1,368.03		
35,305.67		1920-38				1,368.03		
35,305.67		1920-39				1,368.03		
35,305.67	1,500.00	1920-40				2,868.03		
35,355.67		1920-41				2,868.03		
35,365.67		1920-42				2,868.03		
35,365.67		1920-43				2,868.03		
35,365.67		1920-44				2,868.03		
35,365.67		1920-45				2,868.03		
35,365.67	500.00	1920-46				3,368.03		
35,370.67		1920-47				3,368.03		
35,370.67		1920-48				3,368.03		
35,370.67		1920-49				3,368.03		

35,370.67		1920-50				3,368.03		
35,370.67		1920-51				3,368.03		
35,370.67		1920-52				3,368.03		
35,370.67		1920-53				3,368.03		
35,370.67		1920-54				3,368.03		
35,370.67		1920-55				3,368.03		
35,390.67		1920-56				3,368.03		
35,410.67		1920-57				3,368.03		
35,410.67	87.00	1920-58				3,455.03		
35,410.67		1920-59		180.00		3,275.03		
35,410.67		1920-60				3,275.03		
35,410.67		1920-61				3,275.03		
35,410.67		1920-62				3,275.03		
35,410.67		1920-63				3,275.03		
35,410.67		1920-64				3,275.03		
35,410.67		1920-65				3,275.03		
35,415.67		1920-66				3,275.03		
35,415.67		1920-67				3,275.03		
35,415.67		1920-68				3,275.03		
35,415.67		1920-69		812.00		2,463.03		
35,415.67		1920-70		1,798.96		664.07		
35,415.67		1920-71				664.07		
35,425.67		1920-72				664.07		
35,450.67		1920-73				664.07		
35,460.67		1920-74				664.07		
35,510.67		1920-75				664.07		
35,515.67		1920-76				664.07		
32,515.67		1920-77				664.07		
32,515.67	1,500.00	1920-78				2,164.07		
32,547.67		1920-79				2,164.07		
32,547.67		1920-80				2,164.07		
32,547.67		1920-81				2,164.07		
32,547.67		1920-82				2,164.07		
32,547.67		1920-83				2,164.07		
32,547.67		1920-84				2,164.07		
32,547.67		1920-85				2,164.07		
32,547.67		1920-86				2,164.07		
32,547.67		1920-87				2,164.07		
32,547.67		1920-88				2,164.07		
32,547.67		1920-89				2,164.07		
32,547.67		1920-90				2,164.07		
32,547.67	394.40	1920-91				2,558.47		
32,547.67		1920-92				2,558.47		
32,547.67		1920-93				2,558.47		
32,547.67		1920-94				2,558.47		
32,567.67		1920-95				2,558.47		
32,587.67		1920-96				2,558.47		
32,587.67		1920-97				2,558.47		
32,587.67		1920-98				2,558.47		
32,587.67		1920-99				2,558.47		
32,587.67		1920-100				2,558.47		
32,587.67		1920-101				2,558.47		
32,587.67		1920-102				2,558.47		
32,587.67		1920-103				2,558.47		
32,587.67		1920-104				2,558.47		
32,592.67		1920-105				2,558.47		
32,592.67		1920-106				2,558.47		

32,592.67		1920-107			2,558.47		
32,592.67		1920-108			2,558.47		
32,592.67		1920-109			2,558.47		
32,592.67		1920-110			2,558.47		
32,592.67		1920-111			2,558.47		
32,602.67		1920-112			2,558.47		
32,652.67		1920-113			2,558.47		
32,677.67		1920-114			2,558.47		
32,687.67		1920-115			2,558.47		
32,687.67		1920-116	952.00		1,606.47		
32,687.67	0.98	1920-117			1,607.45		
32,717.67		1920-118			1,607.45		
32,717.67		1920-119			1,607.45		
32,717.67		1920-120			1,607.45		
32,717.67		1920-121			1,607.45		
32,717.67		1920-122			1,607.45		
32,717.67		1920-123			1,607.45		
32,717.67		1920-124			1,607.45		
32,717.67		1920-125			1,607.45		
32,717.67		1920-126			1,607.45		
32,717.67		1920-127			1,607.45		
32,717.67		1920-128			1,607.45		
32,722.67		1920-129			1,607.45		
32,722.67	15.00	1920-130			1,622.45		
32,722.67	65.00	1920-131			1,687.45		
32,722.67		1920-132			1,687.45		
32,722.67	1,000.00	1920-133			2,687.45		
32,722.67	1,000.00	1920-134			3,687.45		
32,722.67		1920-135			3,687.45		
32,722.67		1920-136			3,687.45		
32,742.67		1920-137			3,687.45		
32,762.67		1920-138			3,687.45		
32,779.31		1920-139			3,687.45		
32,779.31		1920-140			3,687.45		
32,784.31		1920-141			3,687.45		
32,784.31		1920-142			3,687.45		
32,784.31		1920-143			3,687.45		
32,784.31		1920-144			3,687.45		
32,794.31		1920-145			3,687.45		
32,844.31		1920-146			3,687.45		
32,869.31		1920-147			3,687.45		
32,879.31		1920-148			3,687.45		
32,879.31	218.24	1920-149			3,905.69		
32,879.31	125.00	1920-150			4,030.69		
32,879.31	0.66	1920-151			4,031.35		
32,884.31		1920-152			4,031.35		
32,884.31		1920-153			4,031.35		
32,904.31		1920-154			4,031.35		
32,924.31		1920-155			4,031.35		
32,924.31		1920-156			4,031.35		
32,924.31		1920-157			4,031.35		
32,929.31		1920-158			4,031.35		
32,929.31		1920-159			4,031.35		
32,929.31		1920-160			4,031.35		
32,939.31		1920-161			4,031.35		
32,949.31		1920-162			4,031.35		
32,974.31		1920-163			4,031.35		

32,974.31		1920-164	1,375.00		2,656.35		
32,974.31		1920-165	756.00		1,900.35		
32,974.31		1920-166	952.00		948.35		
32,974.31	0.43	1920-167			948.78		
32,979.31		1920-168			948.78		
32,979.31		1920-169			948.78		
32,979.31		1920-170			948.78		
32,979.31		1920-171			948.78		
32,979.31		1920-172			948.78		
32,999.31		1920-173			948.78		
33,019.31					948.78		
33,024.31					948.78		
33,024.31					948.78		
33,024.31					948.78		
33,024.31					948.78		
33,034.31					948.78		
33,059.31					948.78		
33,069.31					948.78		
33,069.31	1,000.00				1,948.78		
33,074.31					1,948.78		
33,074.31					1,948.78		
33,074.31			756.00		1,192.78		
33,074.31					1,192.78		
33,094.31					1,192.78		
33,114.31					1,192.78		
33,130.75					1,192.78		
33,170.75					1,192.78		
33,170.75					1,192.78		
33,175.75					1,192.78		
33,200.75					1,192.78		
33,210.75					1,192.78		
33,210.75	0.13				1,192.91		
33,215.75					1,192.91		
33,215.75					1,192.91		
33,509.85					1,192.91		
33,529.85					1,192.91		
33,549.85					1,192.91		
33,549.85					1,192.91		
33,554.85					1,192.91		
33,554.85					1,192.91		
33,579.85					1,192.91		
33,589.85					1,192.91		
33,594.85					1,192.91		
33,614.85					1,192.91		
33,634.85					1,192.91		
33,634.85					1,192.91		
33,639.85					1,192.91		
33,639.85					1,192.91		
33,664.85					1,192.91		
33,703.69					1,192.91		
33,713.69					1,192.91		
33,713.69					1,192.91		
33,718.69					1,192.91		
33,728.69					1,192.91		
33,748.69					1,192.91		
33,768.69					1,192.91		
33,768.69					1,192.91		

33,780.86					1,192.91		
33,809.89					1,192.91		
33,814.89					1,192.91		
33,814.89					1,192.91		
33,814.89					1,192.91		
33,814.89					1,192.91		
33,814.89	1,500.00				2,692.91		
33,824.89					2,692.91		
33,849.89					2,692.91		
33,849.89					2,692.91		
33,859.89					2,692.91		
33,864.89					2,692.91		
34,185.86					2,692.91		
34,205.86					2,692.91		
34,220.86					2,692.91		
34,240.86					2,692.91		
34,250.86					2,692.91		
34,255.86					2,692.91		
34,260.86					2,692.91		
34,280.86					2,692.91		
34,290.86					2,692.91		
34,310.86					2,692.91		
34,320.86					2,692.91		
34,330.86					2,692.91		
34,420.86					2,692.91		
34,450.86					2,692.91		
34,480.86					2,692.91		
34,510.86					2,692.91		
34,510.86					2,692.91		
34,510.86					2,692.91		
34,510.86					2,692.91		
34,510.86					2,692.91		
34,600.86					2,692.91		
34,640.86					2,692.91		
34,645.86					2,692.91		
34,665.86					2,692.91		
34,685.86					2,692.91		
34,715.86					2,692.91		
34,740.86					2,692.91		
34,755.86					2,692.91		
34,770.86					2,692.91		
35,384.19					2,692.91		
35,395.69					2,692.91		
35,395.69					2,692.91		
35,395.69			756.00		1,936.91		
35,395.69			1,120.00		816.91		
35,395.69			644.00		172.91		
35,395.69					172.91		
35,445.69					172.91		
35,445.69					172.91		
35,450.69					172.91		
36,260.93					172.91		
36,260.93					172.91		
36,260.93					172.91		
36,270.93					172.91		
36,280.93					172.91		
36,305.93					172.91		
36,465.29					172.91		

[illegible]

[illegible]

Paypal			CASH					
Expenditure		Total	Income		Expenditure		Total	Income
Amount	Ref		Amount	Ref	Amount	Ref		Amount
		29.40					2,073.00	0.00
		29.40		1920-01			2,073.00	25.00
		29.40		1920-02			2,073.00	10.00
		29.40		1920-03			2,073.00	50.00
		29.40		1920-04			2,073.00	25.00
		29.40		1920-05			2,073.00	10.00
		29.40		1920-06			2,073.00	54.00
		29.40		1920-07			2,073.00	25.00
		29.40	118.00	1920-08			2,191.00	118.00
		29.40		1920-09			2,191.00	10.00
		29.40		1920-10			2,191.00	0.00
		29.40		1920-11			2,191.00	0.00
		29.40		1920-12			2,191.00	0.00
		29.40		1920-13			2,191.00	5.00
		29.40		1920-14			2,191.00	36.00
		29.40		1920-15			2,191.00	350.00
		29.40		1920-16			2,191.00	66.00
		29.40		1920-17			2,191.00	10.00
		29.40		1920-18			2,191.00	4.00
		29.40		1920-19			2,191.00	0.00
		29.40		1920-20			2,191.00	0.00
		29.40		1920-21			2,191.00	25.00
		29.40		1920-22			2,191.00	25.00
		29.40		1920-23			2,191.00	25.00
		29.40		1920-24			2,191.00	0.00
		29.40		1920-25			2,191.00	25.00
		29.40		1920-26			2,191.00	20.00
		29.40		1920-27			2,191.00	35.00
		29.40		1920-28			2,191.00	25.00
		29.40		1920-29			2,191.00	17.40
		29.40		1920-30			2,191.00	25.00
		29.40		1920-31			2,191.00	10.00
		29.40		1920-32			2,191.00	5.00
		29.40	222.00	1920-33			2,413.00	222.00
		29.40	993.55	1920-34			3,406.55	993.55
		29.40		1920-35			3,406.55	12.50
		29.40		1920-36			3,406.55	10.00
		29.40		1920-37			3,406.55	25.00
		29.40		1920-38			3,406.55	802.56
		29.40		1920-39			3,406.55	0.00
		29.40		1920-40			3,406.55	1,500.00
		29.40		1920-41			3,406.55	50.00
		29.40		1920-42			3,406.55	10.00
		29.40		1920-43			3,406.55	0.00
		29.40		1920-44			3,406.55	0.00
		29.40		1920-45			3,406.55	0.00
		29.40		1920-46			3,406.55	500.00
		29.40		1920-47			3,406.55	5.00
		29.40		1920-48			3,406.55	0.00
		29.40		1920-49			3,406.55	12.50

		29.40		1920-50			3,406.55	0.00
		29.40		1920-51			3,406.55	0.00
		29.40		1920-52			3,406.55	0.00
		29.40		1920-53			3,406.55	0.00
		29.40		1920-54			3,406.55	0.00
		29.40	0.50	1920-55			3,407.05	0.50
		29.40		1920-56			3,407.05	20.00
		29.40		1920-57			3,407.05	20.00
		29.40		1920-58			3,407.05	87.00
		29.40		1920-59			3,407.05	0.00
		29.40		1920-60			3,407.05	10.00
		29.40		1920-61			3,407.05	860.00
		29.40		1920-62			3,407.05	0.00
		29.40		1920-63			3,407.05	0.00
		29.40		1920-64			3,407.05	0.00
		29.40		1920-65			3,407.05	0.00
		29.40		1920-66			3,407.05	5.00
		29.40		1920-67			3,407.05	0.00
		29.40		1920-68	1,899.00		1,508.05	1,899.00
		29.40		1920-69			1,508.05	0.00
		29.40		1920-70			1,508.05	0.00
		29.40		1920-71			1,508.05	12.50
		29.40		1920-72			1,508.05	10.00
		29.40		1920-73			1,508.05	25.00
		29.40		1920-74			1,508.05	10.00
		29.40		1920-75			1,508.05	50.00
		29.40		1920-76			1,508.05	5.00
		29.40		1920-77			1,508.05	3,000.00
		29.40		1920-78			1,508.05	1,500.00
		29.40		1920-79			1,508.05	32.00
		29.40		1920-80			1,508.05	0.00
		29.40		1920-81			1,508.05	0.00
		29.40		1920-82			1,508.05	0.00
		29.40		1920-83			1,508.05	2,366.81
		29.40		1920-84			1,508.05	0.00
		29.40		1920-85			1,508.05	0.00
		29.40		1920-86			1,508.05	0.00
		29.40		1920-87			1,508.05	0.00
		29.40		1920-88			1,508.05	0.00
		29.40		1920-89			1,508.05	11.37
		29.40		1920-90			1,508.05	0.00
		29.40		1920-91			1,508.05	394.40
		29.40		1920-92			1,508.05	0.00
		29.40		1920-93	110.00		1,398.05	0.00
		29.40	1,331.27	1920-94			2,729.32	1,331.27
		29.40		1920-95			2,729.32	20.00
		29.40		1920-96			2,729.32	20.00
		29.40		1920-97			2,729.32	0.00
		29.40		1920-98			2,729.32	0.00
		29.40		1920-99			2,729.32	0.00
		29.40		1920-100			2,729.32	0.00
		29.40		1920-101			2,729.32	0.00
		29.40		1920-102			2,729.32	0.00
		29.40		1920-103			2,729.32	0.00
		29.40		1920-104			2,729.32	10.00
		29.40		1920-105			2,729.32	5.00
		29.40	2,799.25	1920-106			5,528.57	2,799.25

		29.40		1920-107	3,460.00		2,068.57	3,460.00
		29.40		1920-108			2,068.57	12.50
		29.40		1920-109			2,068.57	0.00
		29.40		1920-110			2,068.57	0.00
		29.40		1920-111			2,068.57	932.75
		29.40		1920-112			2,068.57	10.00
		29.40		1920-113			2,068.57	50.00
		29.40		1920-114			2,068.57	25.00
		29.40		1920-115			2,068.57	10.00
		29.40		1920-116			2,068.57	0.00
		29.40		1920-117			2,068.57	0.98
		29.40		1920-118			2,068.57	30.00
		29.40		1920-119			2,068.57	0.00
		29.40		1920-120			2,068.57	0.00
		29.40		1920-121			2,068.57	0.00
		29.40		1920-122			2,068.57	0.00
		29.40		1920-123			2,068.57	0.00
		29.40		1920-124			2,068.57	0.00
		29.40		1920-125			2,068.57	0.00
		29.40		1920-126			2,068.57	0.00
		29.40		1920-127			2,068.57	0.00
		29.40		1920-128			2,068.57	0.00
		29.40		1920-129			2,068.57	5.00
		29.40		1920-130			2,068.57	15.00
		29.40		1920-131			2,068.57	65.00
		29.40	3,167.25	1920-132			5,235.82	3,167.25
		29.40		1920-133			5,235.82	1,000.00
		29.40		1920-134			5,235.82	1,000.00
		29.40		1920-135	2,575.00		2,660.82	2,575.00
		29.40		1920-136			2,660.82	20.00
		29.40		1920-137			2,660.82	20.00
		29.40		1920-138			2,660.82	20.00
		29.40		1920-139			2,660.82	16.64
		29.40		1920-140			2,660.82	350.00
		29.40		1920-141			2,660.82	5.00
		29.40		1920-142			2,660.82	10.00
		29.40		1920-143			2,660.82	12.50
		29.40		1920-144			2,660.82	0.00
		29.40		1920-145			2,660.82	10.00
		29.40		1920-146			2,660.82	50.00
		29.40		1920-147			2,660.82	25.00
		29.40		1920-148			2,660.82	10.00
		29.40		1920-149			2,660.82	218.24
		29.40		1920-150			2,660.82	125.00
		29.40		1920-151			2,660.82	0.66
		29.40		1920-152			2,660.82	5.00
		29.40	82.65	1920-153			2,743.47	82.65
		29.40		1920-154			2,743.47	20.00
		29.40		1920-155			2,743.47	20.00
		29.40		1920-156	1,144.00		1,599.47	1,144.00
		29.40		1920-157			1,599.47	40.00
		29.40		1920-158			1,599.47	5.00
		29.40		1920-159			1,599.47	10.00
		29.40		1920-160			1,599.47	12.50
		29.40		1920-161			1,599.47	10.00
		29.40		1920-162			1,599.47	10.00
		29.40		1920-163			1,599.47	25.00

		29.40		1920-164			1,599.47	0.00
		29.40		1920-165			1,599.47	0.00
		29.40		1920-166			1,599.47	0.00
		29.40		1920-167			1,599.47	0.43
		29.40		1920-168			1,599.47	5.00
		29.40		1920-169			1,599.47	886.00
		29.40		1920-170			1,599.47	0.00
		29.40		1920-171			1,599.47	0.00
		29.40		1920-172			1,599.47	59.52
		29.40		1920-173			1,599.47	20.00
		29.40		0			1,599.47	20.00
		29.40					1,599.47	5.00
		29.40					1,599.47	10.00
		29.40					1,599.47	0.00
		29.40					1,599.47	12.50
		29.40					1,599.47	10.00
		29.40					1,599.47	25.00
		29.40					1,599.47	10.00
		29.40					1,599.47	1,000.00
		29.40					1,599.47	5.00
		29.40					1,599.47	70.00
		29.40					1,599.47	0.00
		29.40					1,599.47	0.00
		29.40					1,599.47	20.00
		29.40					1,599.47	20.00
		29.40					1,599.47	16.44
		29.40					1,599.47	40.00
		29.40					1,599.47	10.00
		29.40					1,599.47	5.00
		29.40					1,599.47	25.00
		29.40					1,599.47	10.00
		29.40					1,599.47	0.13
		29.40					1,599.47	5.00
		29.40					1,599.47	868.76
		29.40					1,599.47	294.10
		29.40					1,599.47	20.00
		29.40					1,599.47	20.00
		29.40					1,599.47	10.00
		29.40					1,599.47	5.00
		29.40					1,599.47	12.50
		29.40					1,599.47	25.00
		29.40					1,599.47	10.00
		29.40					1,599.47	5.00
		29.40					1,599.47	20.00
		29.40					1,599.47	20.00
		29.40					1,599.47	29.69
		29.40					1,599.47	5.00
		29.40					1,599.47	10.00
		29.40					1,599.47	25.00
		29.40					1,599.47	38.84
		29.40					1,599.47	10.00
		29.40					1,599.47	166.00
		29.40					1,599.47	5.00
		29.40					1,599.47	10.00
		29.40					1,599.47	20.00
		29.40					1,599.47	20.00
		29.40					1,599.47	10.00

		29.40				1,599.47	12.17
		29.40				1,599.47	29.03
		29.40				1,599.47	5.00
		29.40				1,599.47	14.00
		29.40				1,599.47	20.00
		29.40				1,599.47	12.50
		29.40				1,599.47	1,500.00
		29.40				1,599.47	10.00
		29.40				1,599.47	25.00
		29.40				1,599.47	4.50
		29.40				1,599.47	10.00
		29.40				1,599.47	5.00
		29.40				1,599.47	320.97
		29.40				1,599.47	20.00
		29.40				1,599.47	15.00
		29.40				1,599.47	20.00
		29.40				1,599.47	10.00
		29.40				1,599.47	5.00
		29.40				1,599.47	5.00
		29.40				1,599.47	20.00
		29.40				1,599.47	10.00
		29.40				1,599.47	20.00
		29.40				1,599.47	10.00
		29.40				1,599.47	10.00
		29.40				1,599.47	90.00
		29.40				1,599.47	30.00
		29.40				1,599.47	30.00
		29.40				1,599.47	30.00
		29.40				1,599.47	0.00
		29.40				1,599.47	0.00
		29.40				1,599.47	0.00
		29.40				1,599.47	90.00
		29.40				1,599.47	40.00
		29.40				1,599.47	5.00
		29.40				1,599.47	20.00
		29.40				1,599.47	20.00
		29.40				1,599.47	30.00
		29.40				1,599.47	25.00
		29.40				1,599.47	15.00
		29.40				1,599.47	15.00
		29.40				1,599.47	613.33
		29.40				1,599.47	11.50
		29.40	30.00			1,629.47	30.00
		29.40				1,629.47	0.00
		29.40				1,629.47	0.00
		29.40				1,629.47	0.00
		29.40				1,629.47	0.00
		29.40				1,629.47	50.00
		29.40				1,629.47	10.00
		29.40				1,629.47	5.00
		29.40				1,629.47	810.24
		29.40				1,629.47	7.30
		29.40				1,629.47	12.50
		29.40				1,629.47	10.00
		29.40				1,629.47	10.00
		29.40				1,629.47	25.00
		29.40				1,629.47	159.36

[illegible]

[illegible]

Expenditure Amount	Total
0.00	47,155.67
25.00	47,180.67
10.00	47,190.67
50.00	47,240.67
25.00	47,265.67
10.00	47,275.67
54.00	47,329.67
25.00	47,354.67
0.00	47,472.67
10.00	47,482.67
784.00	46,698.67
1,975.00	44,723.67
269.92	44,453.75
5.00	44,458.75
36.00	44,494.75
0.00	44,844.75
66.00	44,910.75
10.00	44,920.75
4.00	44,924.75
50.05	44,874.70
400.00	44,474.70
25.00	44,499.70
25.00	44,524.70
25.00	44,549.70
258.98	44,290.72
25.00	44,315.72
20.00	44,335.72
35.00	44,370.72
25.00	44,395.72
17.40	44,413.12
25.00	44,438.12
0.00	44,448.12
5.00	44,453.12
0.00	44,675.12
0.00	45,668.67
0.00	45,681.17
10.00	45,691.17
25.00	45,716.17
0.00	46,518.73
24.44	46,494.29
1,500.00	46,494.29
50.00	46,544.29
10.00	46,554.29
7.00	46,547.29
7.00	46,540.29
51.96	46,488.33
500.00	46,488.33
5.00	46,493.33
28.76	46,464.57
0.00	46,477.07

Total Inc	Total Exp
0.00	0.00
25.00	0.00
10.00	0.00
50.00	0.00
25.00	0.00
10.00	0.00
54.00	0.00
25.00	0.00
118.00	0.00
10.00	0.00
0.00	784.00
0.00	1,975.00
0.00	269.92
5.00	0.00
36.00	0.00
350.00	0.00
66.00	0.00
10.00	0.00
4.00	0.00
0.00	50.05
0.00	400.00
25.00	0.00
25.00	0.00
25.00	0.00
0.00	258.98
20.00	0.00
35.00	0.00
25.00	0.00
17.40	0.00
25.00	0.00
10.00	0.00
5.00	0.00
222.00	0.00
993.55	0.00
12.50	0.00
10.00	0.00
25.00	0.00
802.56	0.00
0.00	24.44
1,500.00	1,500.00
50.00	0.00
10.00	0.00
0.00	7.00
0.00	7.00
0.00	51.96
500.00	500.00
5.00	0.00
0.00	28.76
12.50	0.00



25.00	46,452.07	0.00	25.00
25.00	46,427.07	0.00	25.00
7.55	46,419.52	0.00	7.55
10.00	46,409.52	0.00	10.00
21.00	46,388.52	0.00	21.00
0.00	46,389.02	0.50	0.00
20.00	46,409.02	20.00	0.00
20.00	46,429.02	20.00	0.00
0.00	46,516.02	87.00	0.00
180.00	46,336.02	0.00	180.00
0.00	46,346.02	10.00	0.00
0.00	47,206.02	860.00	0.00
6.08	47,199.94	0.00	6.08
1.98	47,197.96	0.00	1.98
57.41	47,140.55	0.00	57.41
805.13	46,335.42	0.00	805.13
5.00	46,340.42	5.00	0.00
2,700.00	43,640.42	0.00	2,700.00
1,899.00	43,640.42	1,899.00	1,899.00
812.00	42,828.42	0.00	812.00
1,798.96	41,029.46	0.00	1,798.96
0.00	41,041.96	12.50	0.00
10.00	41,051.96	10.00	0.00
25.00	41,076.96	25.00	0.00
10.00	41,086.96	10.00	0.00
50.00	41,136.96	50.00	0.00
5.00	41,141.96	5.00	0.00
0.00	41,141.96	3,000.00	0.00
1,500.00	41,141.96	1,500.00	1,500.00
32.00	41,173.96	32.00	0.00
97.62	41,076.34	0.00	97.62
14.56	41,061.78	0.00	14.56
2.52	41,059.26	0.00	2.52
0.00	43,426.07	2,366.81	0.00
68.00	43,358.07	0.00	68.00
14.00	43,344.07	0.00	14.00
10.43	43,333.64	0.00	10.43
5.94	43,327.70	0.00	5.94
10.95	43,316.75	0.00	10.95
0.00	43,328.12	11.37	0.00
10.00	43,318.12	0.00	10.00
0.00	43,712.52	394.40	0.00
20.00	43,692.52	0.00	20.00
110.00	43,582.52	0.00	110.00
0.00	44,913.79	1,331.27	0.00
20.00	44,933.79	20.00	0.00
20.00	44,953.79	20.00	0.00
34.35	44,919.44	0.00	34.35
60.05	44,859.39	0.00	60.05
16.49	44,842.90	0.00	16.49
6.65	44,836.25	0.00	6.65
28.00	44,808.25	0.00	28.00
1.95	44,806.30	0.00	1.95
10.00	44,796.30	0.00	10.00
0.00	44,806.30	10.00	0.00
5.00	44,811.30	5.00	0.00
0.00	47,610.55	2,799.25	0.00

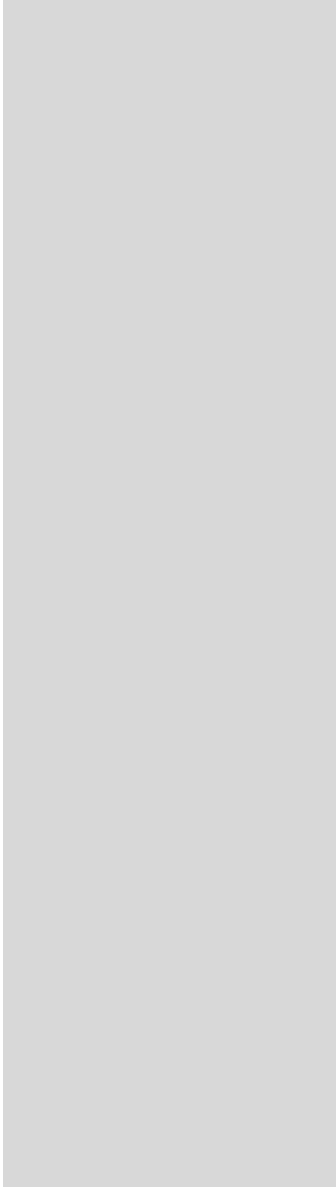
3,460.00	47,610.55	3,460.00	3,460.00
0.00	47,623.05	12.50	0.00
248.70	47,374.35	0.00	248.70
144.16	47,230.19	0.00	144.16
0.00	48,162.94	932.75	0.00
10.00	48,172.94	10.00	0.00
50.00	48,222.94	50.00	0.00
25.00	48,247.94	25.00	0.00
10.00	48,257.94	10.00	0.00
952.00	47,305.94	0.00	952.00
0.00	47,306.92	0.98	0.00
30.00	47,336.92	30.00	0.00
1,559.47	45,777.45	0.00	1,559.47
65.40	45,712.05	0.00	65.40
4.95	45,707.10	0.00	4.95
8.14	45,698.96	0.00	8.14
5.98	45,692.98	0.00	5.98
3.38	45,689.60	0.00	3.38
10.00	45,679.60	0.00	10.00
16.80	45,662.80	0.00	16.80
8.00	45,654.80	0.00	8.00
7.67	45,647.13	0.00	7.67
5.00	45,652.13	5.00	0.00
0.00	45,667.13	15.00	
0.00	45,732.13	65.00	0.00
0.00	48,899.38	3,167.25	0.00
1,000.00	48,899.38	1,000.00	1,000.00
1,000.00	48,899.38	1,000.00	1,000.00
2,575.00	48,899.38	2,575.00	2,575.00
0.00	48,919.38	20.00	0.00
20.00	48,939.38	20.00	0.00
20.00	48,959.38	20.00	0.00
16.64	48,976.02	16.64	0.00
0.00	49,326.02	350.00	0.00
5.00	49,331.02	5.00	0.00
0.00	49,341.02	10.00	0.00
0.00	49,353.52	12.50	0.00
110.00	49,243.52	0.00	110.00
10.00	49,253.52	10.00	0.00
50.00	49,303.52	50.00	0.00
25.00	49,328.52	25.00	0.00
10.00	49,338.52	10.00	0.00
0.00	49,556.76	218.24	0.00
0.00	49,681.76	125.00	0.00
0.00	49,682.42	0.66	0.00
5.00	49,687.42	5.00	0.00
0.00	49,770.07	82.65	0.00
20.00	49,790.07	20.00	0.00
20.00	49,810.07	20.00	0.00
1,144.00	49,810.07	1,144.00	1,144.00
0.00	49,850.07	40.00	0.00
5.00	49,855.07	5.00	0.00
0.00	49,865.07	10.00	0.00
0.00	49,877.57	12.50	0.00
10.00	49,887.57	10.00	0.00
10.00	49,897.57	10.00	0.00
25.00	49,922.57	25.00	0.00

1,375.00	48,547.57	0.00	1,375.00
756.00	47,791.57	0.00	756.00
952.00	46,839.57	0.00	952.00
0.00	46,840.00	0.43	0.00
5.00	46,845.00	5.00	0.00
0.00	47,731.00	886.00	0.00
5.99	47,725.01	0.00	5.99
58.63	47,666.38	0.00	58.63
0.00	47,725.90	59.52	0.00
20.00	47,745.90	20.00	0.00
20.00	47,765.90	20.00	0.00
5.00	47,770.90	5.00	0.00
0.00	47,780.90	10.00	0.00
21.00	47,759.90	0.00	21.00
0.00	47,772.40	12.50	0.00
10.00	47,782.40	10.00	0.00
25.00	47,807.40	25.00	0.00
10.00	47,817.40	10.00	0.00
1,000.00	47,817.40	1,000.00	1,000.00
5.00	47,822.40	5.00	0.00
0.00	47,892.40	70.00	0.00
756.00	47,136.40	0.00	756.00
70.00	47,066.40	0.00	70.00
20.00	47,086.40	20.00	0.00
20.00	47,106.40	20.00	0.00
16.44	47,122.84	16.44	0.00
40.00	47,162.84	40.00	0.00
0.00	47,172.84	10.00	0.00
5.00	47,177.84	5.00	0.00
25.00	47,202.84	25.00	0.00
10.00	47,212.84	10.00	0.00
0.00	47,212.97	0.13	0.00
5.00	47,217.97	5.00	0.00
0.00	48,086.73	868.76	0.00
294.10	48,380.83	294.10	0.00
20.00	48,400.83	20.00	0.00
20.00	48,420.83	20.00	0.00
0.00	48,430.83	10.00	0.00
5.00	48,435.83	5.00	0.00
0.00	48,448.33	12.50	0.00
25.00	48,473.33	25.00	0.00
10.00	48,483.33	10.00	0.00
5.00	48,488.33	5.00	0.00
20.00	48,508.33	20.00	0.00
20.00	48,528.33	20.00	0.00
0.00	48,558.02	29.69	0.00
5.00	48,563.02	5.00	0.00
0.00	48,573.02	10.00	0.00
25.00	48,598.02	25.00	0.00
38.84	48,636.86	38.84	0.00
10.00	48,646.86	10.00	0.00
0.00	48,812.86	166.00	0.00
5.00	48,817.86	5.00	0.00
10.00	48,827.86	10.00	0.00
20.00	48,847.86	20.00	0.00
20.00	48,867.86	20.00	0.00
0.00	48,877.86	10.00	0.00

12.17	48,890.03
29.03	48,919.06
5.00	48,924.06
0.00	48,938.06
0.00	48,958.06
0.00	48,970.56
1,500.00	48,970.56
10.00	48,980.56
25.00	49,005.56
0.00	49,010.06
10.00	49,020.06
5.00	49,025.06
320.97	49,346.03
20.00	49,366.03
15.00	49,381.03
20.00	49,401.03
10.00	49,411.03
5.00	49,416.03
5.00	49,421.03
20.00	49,441.03
10.00	49,451.03
20.00	49,471.03
10.00	49,481.03
10.00	49,491.03
90.00	49,581.03
30.00	49,611.03
30.00	49,641.03
30.00	49,671.03
309.00	49,362.03
28.99	49,333.04
113.40	49,219.64
90.00	49,309.64
40.00	49,349.64
5.00	49,354.64
20.00	49,374.64
20.00	49,394.64
30.00	49,424.64
25.00	49,449.64
15.00	49,464.64
15.00	49,479.64
613.33	50,092.97
11.50	50,104.47
0.00	50,134.47
756.00	49,378.47
1,120.00	48,258.47
644.00	47,614.47
325.66	47,288.81
50.00	47,338.81
0.00	47,348.81
5.00	47,353.81
810.24	48,164.05
0.00	48,171.35
0.00	48,183.85
10.00	48,193.85
10.00	48,203.85
25.00	48,228.85
159.36	48,388.21

12.17	0.00
29.03	0.00
5.00	0.00
14.00	0.00
20.00	0.00
12.50	0.00
1,500.00	1,500.00
10.00	0.00
25.00	0.00
4.50	0.00
10.00	0.00
5.00	0.00
320.97	0.00
20.00	0.00
15.00	0.00
20.00	0.00
10.00	0.00
5.00	0.00
5.00	0.00
20.00	0.00
10.00	0.00
20.00	0.00
10.00	0.00
10.00	0.00
90.00	0.00
30.00	0.00
30.00	0.00
30.00	0.00
0.00	309.00
0.00	28.99
0.00	113.40
90.00	0.00
40.00	0.00
5.00	0.00
20.00	0.00
20.00	0.00
30.00	0.00
25.00	0.00
15.00	0.00
15.00	0.00
613.33	0.00
11.50	0.00
30.00	0.00
0.00	756.00
0.00	1,120.00
0.00	644.00
0.00	325.66
50.00	0.00
10.00	0.00
5.00	0.00
810.24	0.00
7.30	0.00
12.50	0.00
10.00	0.00
10.00	0.00
25.00	0.00
159.36	0.00

[illegible]



[illegible]

[illegible]

1	0.5	0.2	0.1, 0.05...	SumUp or before event	20	10	5
23	1	16.4	10.3	125.94	16	39	29
55	13.5	3	0.5	233.9	6	10	11
53		1			2	10	5
48	16	15.2	16.95		4	7	7
28	20		0.9			4	7
114	6	5			4	10	5
35	20	1				4	2
107	34	4			2	7	7
90	15.5	15.8	7.6		1	8	8
73	30	13	0.27			2	7

[illegible]

3	6	3	3	2	2
	6	3	2		
	8	4			
	4	2	2	1	1
	4	2	2		
2	6	3			
	4	2	2		
	4	3	2		
	4	2	1	1	1
	4	2	2	1	1

2018 Stalls	Pricing	Float	Cash	profit Cash	transfer	Expenses	Profit	Stalls Old	Takings	Expenses	Net profit	2016	e
Refreshments	30p,50p,70p,£1,£1.5,£2.5	105	521.3	416.3		133.95	£282.35	Refreshments&masa showe	#REF!	#REF!	#REF!	402.41	#REF!
lob a choc	50p	20	93.5	73.5			£73.50	Knock santa down the chimney	#REF!	#REF!	£0.00	15.89	-£15.89
Bottle Tombola	50p	20	147.5	127.5			£127.50	Bottle Tombola			£0.00	180.53	-£180.53
General Tombola	50p	20	169.1	149.1			£149.10	General Tombola			£0.00	176	-£176.00
ChildrensToy Tombola	30p	25	125.1	100.1			£100.10	Toy tombola			£0.00	148.4	-£148.40
Raffle	50p each £2.5 book	30	624.5	594.5	5	48	£551.50	Raffle	#REF!	#REF!	#REF!	563.11	#REF!
Santas grotto	£2.50	£30.00	£265.00	£235.00		£57.78	£177.22	Santas grotto			£0.00	169.51	-£169.51
Face Painting/glitter tatto's	£2.£1	£20	£73	£53			£53.00	Face Painting			£0.00	77.5	-£77.50
Lucky dip / punch balls	£1	£35	£117	£82			£81.70	Lucky dip / punch balls			£0.00	66.5	-£66.50
Snowman game	30p	25	52.71	27.71			£27.71	Snowman game			£0.00	6.9	-£6.90
Guess the weight of the cake	50p	20	38.9	18.9			£18.90	Guess the weight of the cake			£0.00	10.7	-£10.70
Gingerbread decoration	50p	30	37.5	17.5			£17.50	Christmas pudding stall			£0.00	32.28	-£32.28
Teddy Tombola	50p	20	85.45	65.45			£65.45	Cracker tombola			£0.00	197.12	-£197.12
Silent Auction	No Float	0	320.5	320.5	429		£749.50	Silent auction	#REF!	#REF!	#REF!	466	#REF!
Name the reindeer	20p	25	22.6	7.6			£7.60	Name the reindeer			£0.00	26.3	-£26.30
External traders	No Float	0	75	75	45		£120.00	External traders			£0.00	90	-£90.00
Entrance	£1	£120	£369	£249			£249.00	Entrance			£0.00	318.6	-£318.60
FOWPS Crafts float not needed	50p	20	20	0		107.95	-£107.95	Craft stall			£0.00	4.15	-£4.15
Wooden Carfts/know fates/reindeer wooden racer, NOT needed used for change	£3	£40	£39	-£1			£1.00	Spinner game			£0.00	37.77	-£37.77
Wock painting	Free	0	0	0		0	£0.00	Baubles	#REF!	#REF!	#REF!	154.57	#REF!
Cracker and jam jars	50p,£1	£20	£273	£253		£8	£244.79	Gardening wreaths			£0.00	45	-£45.00
Deco Patch	£3 a decoration	40	139	99			£99.00	Christmas Decorations incl GK			£0.00	148.16	-£148.16
Olaf's Carrot game	20p	25	42.9	17.9			£17.90	Olaf			£0.00	19.82	-£19.82
Book stall	Donations (pot)	0	29.41	29.41			£29.41	Book stall donations			£0.00	58.04	-£58.04
PopCorn candy Ross	£1	£20	£92	£72			£72.00	Popcorn			£0.00	28.5	-£28.50
Decorations and Gin	various	40	463.1	423.1	35.8	240	£218.90	disco	#REF!	#REF!	#REF!	0	#REF!
Railway Men	Donations (pot)	£0	£31	£31			£31.04	Whitchurch lights table	#REF!	#REF!	#REF!	0	#REF!
Photo Booth	£5	£70	£70	£0			£0.00	School bazaar	#REF!	#REF!	#REF!	0	#REF!
sweets			£0.00	£0.00		£102.30	-£102.30				£0.00	0	£0.00
SPARE FLOAT MONEY		£85.00	£85.00	£0.00			£0.00	Unallocated - TENS & sandwiches			£0.00	-34.99	£34.99
TEN + Other		£0.00	£0.00	£0.00		£21.00	-£21.00	Donations	#REF!	#REF!	#REF!	40	#REF!
	Totals	£895.00	£4,431.56	£3,536.56		£718.94	£3,332.42						
Nativity/carols Refreshments		120	327.35	207.35			207.35	TOTAL excluding MUFT!			#REF!	£3,384.21	#REF!
			£4,758.91	£3,743.91		£718.94	£3,539.77						
Disco		140				£18.43		Multi			£0.00	213.5	-£213.50
								Expected	#REF!	#REF!	#REF!	£3,597.71	#REF!

Stall	Float	Collected during event
front entrance	65	
rear entrance	55	
Bouncy Castle	20	
Bouncy fun run	20	
Coconut Shy	31	
Lucky Dip / guess the lego	15	
Bottle Tombola	25	
General Tombola	27	
Teddy tombola	25	
Childrens Tombola	22	
Punch Balls	21	
Face Painting	24	
BBQ	68	
Bar / Refreshments	66	
Candy Floss	30	
Hook a duck	26	
Ice cream & cream teas	34	
Spare float	235	
Made in Whitchurch / Plants	48	
Sarah Dutton	29	
Forest schools	22	

Brockenhurst	22	
Angry Birds		
Year 6 games		

Takings collected	Stall	Float
	bauble decorating	35
	Santa's Grotto	70
	Childrens Tombola	35
	Teddy tombola	40
	General Tombola	45
	Bottle Tombola	45
	Cracker tombola	35
	Refreshments	95
	Lucky Dip/Punchballs	28
	Guess the Weight of the Cake	30
	Knock santa down the chimney	25
	Silent auction	45
	Christmas pudding stall	50
	front entrance	70
	Raffle	25
	Face Painting/Glitter tattoos	50
	Snowman game	15
	Pick Olafs nose	20
	Guess Sweets in the jar	20
	Childrens crafts	55
	Gardening & Wreaths	45

	Spare float	140
	Tea towels	60
	Candyfloss	25
	Guess name of teddy	20

[illegible]

stalls possibly together

Guess the sweets in tl

Guess the weight of t

Individual Floats:

Craft, gardening, tea t

Book stall - there were

Candyfloss

Entrance

Silent Auction

Tombolas (Teddy, Crac

Knock santa off chimr

Snowman game

Bauble decorating

Grotto

er:

he jar, and olaf game

he cake - might go on entrance or possibly refreshments stall.

owels and puddings (will be in the same room but may want to keep floats separate)

e loads donated so we thought we would do as a separate stall - pay by donation.

cker/jam jar, Toy, General, Bottle) - Childrens?

ley

	Float	Takings
£20		
£10		
£5		
£2		
£1		
50p		
20p		
10p		
5p		
2p		
1p		

	Float	Takings
£20		
£10		
£5		
£2		
£1		
50p		
20p		
10p		
5p		
2p		
1p		

	Float	Takings
£20		
£10		
£5		
£2		
£1		
50p		
20p		
10p		
5p		
2p		
1p		

	Float	Takings
£20		
£10		
£5		
£2		
£1		
50p		
20p		
10p		
5p		
2p		
1p		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Whitchurch Primary School

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1127434

Set out on pages

CC16a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/12/2022

Name:

Kevin Wheeler

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

The Shrubbery, 14 Church Street, Whitchurch, Hampshire, RG28 7AB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends Of Whitchurch Primary School

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

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					
Donations, grants and legacies	3,987	-	-	3,987	6,706
Activities for generating funds	25,717	-	-	25,717	18,009
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,704	-	-	29,704	24,716
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,704	-	-	29,704	24,716
A3 Payments					
Cost of fundraising events	8,594	-	-	8,594	3,348
Cost of charitable activities	9,238	-	-	9,238	32,979
Administration expenses	825	-	-	825	606
Purchase of fixed assets	1,450	-	-	1,450	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,107	-	-	20,107	36,932
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,107	-	-	20,107	36,932
Net of receipts/(payments)	9,597	-	-	9,597	- 12,217
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,301	-	-	36,301	48,517
Cash funds this year end	45,897	-	-	45,897	36,301

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	45,897	-	36,301
		-	-	-
		-	-	-
	Total cash funds	45,897	-	36,301
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval