

WILLOW TREE PRIMARY SCHOOL PTFA

England & Wales · Charity number 1129043

Details

Other names WEDDERBURN INFANT & NURSERY SCHOOL PTFA

Status Registered

Legal form Other

Registered 2009-04-07

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

Contact

Address Willow Tree Primary School
Wetherby Road
Harrogate
HG2 7SG

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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: The charity existing to improve the facilities for the children and with that in mind we organise our fundraising so that the students can be involved such as: Summer/Christmas Fairs, Discos and Treasure Hunts.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£30,896	£29,863	-	-
2023-08-31	£32,058	£45,558	-	-
2022-08-31	£26,440	£12,128	-	-
2021-08-31	£19,066	£4,926	-	-
2020-08-31	£14,619	£20,924	-	-

Trustees

Name	Role	Appointed
Emma Davies		2025-11-17
Helena Rebecca Worsnop		2022-11-17
Katharine Louise Faircloth		2025-11-17
Lucy Rochelle Waterworth		2025-11-17
Rachael Louise Bennion		2024-04-01
Sarah Leng		2024-11-13

WILLOW TREE PRIMARY SCHOOL PTFA

England & Wales - Charity number 1129043

Accounts

AGM TREASURERS REPORT 2023-2024

OVERVIEW

We started the year as a bit of an unknown with a new head in place and uncertainty about what we would be fundraising for and what we would & wouldn't be able to do! As luck would have it Rob has been amazing in supporting our mad ideas and trusting us to carry on as we have been operating for the last few years. The playground update was still our fundraising goal with just a shift in the direction it was taking.

See from accounts balance sheet from the last year we took almost £31k before expenses & purchases.

Actual running costs for the events for the year was just over £13k which gives us a profit for the year of £17,549.02. This is in line with the previous couple of years in regards to event income raised.

INCOME

Once again our biggest earner in the last year was the summer fair and raffle which made a combined £4,264 profit and was once again a great day!

Our other big earners were:

Old favourite Big Earners - 2nd Rainbow Warrior Run £1195, Glow Disco £712, Goody Bags £711, Xmas Raffle £951 and Monser Bash £1022.

New earners – Festive fun night £941, Sponsored bounce (Old new!!) Amazing £2458, Wonky Bars £301.

We once again provided refreshments during **Sports Day** which despite nearly breaking us being the same week as summer fair made a profit of almost £500.

Willow Treat brought in over £1800 profit. Worth a note on WT profit that it is not a true reflection on each weeks sales as the stock is also used at the various events during the year and profits apportioned to these.

Second hand uniform, coat and fancy dress sales were once again incredible last year with Rachel taking just over £1000. Huge thank you for the dedication and commitment she puts into running this so smoothly! Not only raising money for school but seeing uniform and clothing back in circulation and providing an affordable option to all families at the school. It has been a huge help this year having Apple class at our disposal.

Match funding and Gift Aid was also successful again with £500 and £330 respectively coming in through these. Down to the support of only 1 parent this year who now has no connection to the school. We need to emphasise the importance of this to all our parents as an easy money maker.

The **smaller fun events and competitions** such as Dress Teacher as a..., Spooky Spoons, Egg decorating, Bedtime Stories and Dare to be Different have done well and as usual topped the account up.

There has also been fund raising going on in the **background** in terms of commissions and such. These are important and keep a steady flow of money coming into the account. Easy Fundraising £59, Local Lotto £143, Stikins £22. These could be so much more lucrative if we could get parents on board!

WHAT DID WE FUND

Our funding this year has been:

Scrap Shed £5787

Reading Scheme books £2378

Playground markings £2770

Giant sandpit £2520

Art lap trays packs & contents £993

Summer parties £922

Year 6 leavers celebrations £377 (party, autograph books & inflatable) each year will get this

Online panto £140

Big purchases we made for the PTA were another Sum up machine for events, 2 BBQs and some sturdy storage boxes for stock & equipment.

Total funded back to school - £15,889.23

The bank account at the end of the year was very healthy with just over £19k in it ready for this school years spending plans which include library spaces and rooms, outdoor gear and sports facilities.

2024/25

A fundraising target hasn't been set but we have a healthy balance in the account to hit the ground running and lots of plans in place to be in line with previous years takings.

To date approx £2000 in profit has been made from events and we have a huge new stock of sweets/drinks ahead of upcoming Willow Treats and events.

I mentioned at the AGM last year about organising PTA debit cards linked to our bank account This has been done and these pay us cashback for purchases made.

I was also keen to establish another method to run our event sales going forward which is less time consuming and labour intensive than our current method. This is still not sorted – we have looked at the possibility of Arbor which I would like to revisit again. Failing that perhaps a paid for platform such as PTA Ticket Sales? Will be for the new treasurer to decide whether the current process is sustainable for her or we need to look elsewhere.

On a personal note – sure aware I am stepping down from my role after 10 long years on the PTFA. By no means goodbye – I have loved my involvement, friendships made, fun and laughter and of course the money counting but feel it's time for some new blood and enthusiasm! Here to act in a consultant role and support in events but just know PTFA will go from strength to strength!

Willow Tree Primary School

Profit & Loss Account

Year ended: 31 August 2024

	Year ended 8/31/2024	
Income	£	£
Grants & Donations	468	
Commission & Recycling	249	
Match funding & gift aid	831	
Uniform & Clothes sales	1,035	
Fundraising	28,313	
TOTAL INCOME		30,896
Expenditure		
Legal and professional	323	
PTA running costs	87	
School purchases	14,502	
Non fundraising events	1,509	
Leavers	377	
Event costs	13,065	
TOTAL EXPENDITURE		29,863
Net surplus/(deficit)		1,033
Equipment (<i>to be included in Balance Sheet</i>)		-

Willow Tree Primary School

Bank and Cash reconciliations

Year ended: 31 August 2024

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BANK ACCOUNT RECONCILIATION

		<i>Date</i>	£	£
Balance per Statements	as at	<u>8/31/2024</u>		<u>19,238.51</u>
Unpresented cheques (negative figure)			-	
			-	
			-	-
Uncredited lodgements (positive figure)			-	
			-	
			-	-
Reconciling bank balance				<u>19,238.51</u> *

CASH ACCOUNT RECONCILIATION

		<i>Date</i>	£	£
Cash balance per Cash tin	as at	<u>8/31/2024</u>		<u>65.00</u>
Reconciling bank balance				<u>65.00</u> **

ed updating each time

	<u>Ref</u>	<u>Dr</u>	<u>Cr</u>
Bal b/fwd			
Bank receipts	2)		
Bank payments	3)		
Bal c/fwd	*	-	19,238.51
		<u>-</u>	<u>19,238.51</u>
			- 19,238.51 DOES NOT RECONCILE

	<u>Ref</u>	<u>Dr</u>	<u>Cr</u>
Bal b/fwd		65.00	
Cash receipts	2)	-	
Cash payments	3)		-
Bal c/fwd	**	-	65.00
		<u>65.00</u>	<u>65.00</u>
			- OK

Willow Tree Primary School

Bank and Cash receipts

Year ended: 31 August 2024

STARTING BALANCE £18205.32

Date	Ref	Detail	PAYEE	Bank
9/4/2023	BACS	UNIFORM	PARRULAS	2.50
9/4/2023	BACS	UNIFORM	CRICHTON	4.00
9/4/2023	BACS	UNIFORM	WHARTON	4.00
9/4/2023	BACS	UNIFORM	WHARTON	15.00
9/5/2023	BACS	UK ONLINE GIVING		0.11
9/5/2023	BACS	UNIFORM	ELLIMAN	0.50
9/5/2023	BACS	UNIFORM	ASTON	2.00
9/5/2023	BACS	LOCAL LOTTO		12.00
9/6/2023	BACS	UNIFORM	THWAITES	2.00
9/6/2023	BACS	UNIFORM	ASTON	2.00
9/7/2023	BACS	UNIFORM	PRAKASH	2.00
9/7/2023	BACS	UNIFORM	SHEPHERDSON	4.00
9/8/2023	BACS	WILLOW TREAT	WILLIAMS	1.00
9/8/2023	BACS	WILLOW TREAT	HANLON	1.50
9/8/2023	BACS	WILLOW TREAT	WORSNOP	2.00
9/8/2023	BACS	WILLOW TREAT	HUNTER	3.00
9/11/2023	BACS	UNIFORM	LIPSCOMBE	5.00
9/12/2023	SUM UP	WILLOW TREAT		13.76
9/13/2023	BACS	UNIFORM	ASTON	4.00
9/13/2023	CASH	WILLOW TREAT		132.00
9/14/2023	BACS	UNIFORM	BEEFORTH	4.00
9/15/2023	BACS	WILLOW TREAT	HOSKINS	0.50
9/15/2023	BACS	WILLOW TREAT	ANDRADE	1.00
9/15/2023	BACS	WILLOW TREAT	HOSKINS	3.50
9/15/2023	BACS	WILLOW TREAT	LARKMAN	4.00
9/18/2023	BACS	UNIFORM	HAMILTON	4.50
9/18/2023	CASH	WILLOW TREAT		200.00
9/19/2023	SUM UP	WILLOW TREAT		27.71
9/22/2023	BACS	WILLOW TREAT	WILLIAMS	1.00
9/22/2023	BACS	WILLOW TREAT	ANDRADE	1.00
9/22/2023	BACS	WILLOW TREAT	HUGHES	4.00
9/22/2023	BACS	WILLOW TREAT	HULLAH	4.00
9/25/2023	BACS	WILLOW TREAT	HOSKINS	4.00
9/25/2023	CASH	WILLOW TREAT		165.50
9/25/2023	BACS	UNIFORM	CAMPOS	4.00
9/25/2023	BACS	UNIFORM	GREEN	4.00
9/26/2023	BACS	UNIFORM	ANDRADE	3.00
9/26/2023	BACS	UNIFORM	CRICHTON	4.00
9/26/2023	BACS	UNIFORM	ASTON	6.00

9/26/2023	SUM UP	WILLOW TREAT		33.45
9/27/2023	BACS	UNIFORM	ASTON	4.00
9/28/2023	BACS	UNIFORM	BOWMAN	6.00
9/29/2023	BACS	WILLOW TREAT	LARKMAN	3.00
9/29/2023	BACS	WILLOW TREAT	HULLAH	3.00
10/2/2023	BACS	UNIFORM	LI	2.00
10/2/2023	CASH	WILLOW TREAT		222.60
10/3/2023	BACS	LOCAL LOTTO		10.00
10/3/2023	SUM UP	WILLOW TREAT		47.27
10/4/2023	BACS	UK ONLINE GIVING		0.05
10/5/2023	BACS	UNIFORM	ASTON	4.00
10/6/2023	BACS	WILLOW TREAT	WILLIAMS	1.00
10/6/2023	BACS	WILLOW TREAT	HUGHES	1.50
10/6/2023	BACS	WILLOW TREAT	ASTON	2.00
10/6/2023	BACS	WILLOW TREAT	HOSKINS	3.00
10/6/2023	BACS	WILLOW TREAT	LARKMAN	4.50
10/9/2023	CASH	DONATION		3.37
10/9/2023	BACS	WILLOW TREAT	STORY	5.00
10/9/2023	CASH	COAT & FANCY DRESS SALE		68.50
10/9/2023	CASH	WILLOW TREAT		175.50
10/10/2023	BACS	UNIFORM	HARRISON	2.00
10/10/2023	BACS	UNIFORM	AITCHISON	4.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	GURD	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	SCOTT	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	LI	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	GRIMSHAW	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	WALDRON	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	FAIRCLOTH	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	JAKES	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	BUTTERS	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	CARRUTHERS	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	KELLY	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	HOLROYD	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	PROCTOR	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	CORKHILL	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	FRANCES	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	WATERWORTH	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	ALCOCK	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	GLEW	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	ANDRADE	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	ANDRADE	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	CURRY	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	CRICHTON	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	GLEW	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	BOYLE	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	AITCHISON	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	HICKSON	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	HEWSON	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	SIMMS PORTER	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	EDMUNDSON	3.00

10/11/2023	BACS	HALLOWEEN GOODY BAGS	BURN	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	VINCENT	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	COX	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	DAVIES	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	ELLIMAN	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	RONDA PEREZ	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	BENNETT	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	HUGHES	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	REID	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	DAVIES	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	GLEW	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	FALL	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	BARTLE	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	LENG	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	HANLON	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	PEACOCK	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	MELLING	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	GUOBIENE	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	HULLAH	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	POLLITT	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	DRUMM	6.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	BARNETT	9.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	ALLATT	9.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	THOMAS	12.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	HERRINGTON	3.00
10/11/2023	BACS	HALLOWEEN GOODY BAGS	LEWIS	9.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	MORTIMER	3.00
10/12/2023	BACS	UNIFORM	HARRISON	3.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	TIFFEN	3.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	ABDEL AZIZ	3.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	ABDEL AZIZ	3.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	BILTON	3.00
10/12/2023	BACS	UNIFORM	MELO	4.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	WOOD	6.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	LARKMAN	6.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	DAVIES	6.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	THWAITES	6.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	BOWMAN	6.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	JACKSON	6.00
10/12/2023	BACS	HALLOWEEN GOODY BAGS	HARRISON	9.00
10/13/2023	BACS	WILLOW TREAT	ANDRADE	1.00
10/13/2023	BACS	WILLOW TREAT	WORSNOP	2.00
10/13/2023	BACS	UNIFORM	FRANCES	2.00
10/13/2023	BACS	WILLOW TREAT	LARKMAN	3.00
10/13/2023	BACS	HALLOWEEN GOODY BAGS	SIMPSON	3.00
10/13/2023	BACS	HALLOWEEN GOODY BAGS	THOMAS	3.00
10/13/2023	BACS	HALLOWEEN GOODY BAGS	SPITTLEHOUSE	3.00
10/13/2023	BACS	HALLOWEEN GOODY BAGS	PACKER	3.00
10/13/2023	BACS	HALLOWEEN GOODY BAGS	PACKER	3.00
10/13/2023	BACS	UNIFORM	HOLMES	5.00

10/13/2023	BACS	HALLOWEEN GOODY BAGS	HARRISON	6.00
10/13/2023	BACS	HALLOWEEN GOODY BAGS	RYDER	6.00
10/13/2023	BACS	HALLOWEEN GOODY BAGS	EVANS	6.00
10/13/2023	BACS	HALLOWEEN GOODY BAGS	MELO	9.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	TOWNEND	3.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	CLARKE	3.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	DINGATI	3.00
10/16/2023	BACS	UNIFORM	LOCKYER	4.00
10/16/2023	BACS	UNIFORM	BENNION	4.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	OLIVER	6.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	WHARTON	6.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	BLACKSTONE	6.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	HARRISON	6.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	HAMILTON	6.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	BURROW	6.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	FIRTH	9.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	WORSNOP	9.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	SWARBRICK	9.00
10/16/2023	BACS	HALLOWEEN GOODY BAGS	BLYTHE	9.00
10/16/2023	BACS	MONSTER BASH	LOCKYER	10.50
10/16/2023	BACS	HALLOWEEN GOODY BAGS	KING	9.00
10/17/2023	BACS	MONSTER BASH	HARRISON	0.50
10/17/2023	BACS	UNIFORM	HAMILTON	1.50
10/17/2023	BACS	HALLOWEEN GOODY BAGS	DIXON	3.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	JONES	3.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	BROOKS	3.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	DONNELLY	3.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	WILLIAMS	3.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	COLLINGS	3.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	DIXON	3.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	NUNN	3.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	NUNN	3.00
10/17/2023	BACS	MONSTER BASH	DIXON	3.50
10/17/2023	BACS	MONSTER BASH	GLOVER	3.50
10/17/2023	BACS	MONSTER BASH	POLLARD	3.50
10/17/2023	BACS	MONSTER BASH	STOTT	3.50
10/17/2023	BACS	MONSTER BASH	SANDOR	3.50
10/17/2023	BACS	MONSTER BASH	WALDRON	3.50
10/17/2023	BACS	MONSTER BASH	ENGLAND	3.50
10/17/2023	BACS	MONSTER BASH	NASH	3.50
10/17/2023	BACS	MONSTER BASH	HICKSON	3.50
10/17/2023	BACS	MONSTER BASH	WALKER	3.50
10/17/2023	BACS	MONSTER BASH	LANCASTER	3.50
10/17/2023	BACS	MONSTER BASH	BENNETT	3.50
10/17/2023	BACS	MONSTER BASH	SPITTLEHOUSE	3.50
10/17/2023	BACS	MONSTER BASH	BROOKS	3.50
10/17/2023	BACS	MONSTER BASH	ALLATT	3.50
10/17/2023	BACS	MONSTER BASH	FAIRCLOTH	3.50
10/17/2023	BACS	MONSTER BASH	BILTON	3.50
10/17/2023	BACS	MONSTER BASH	JAKES	3.50

10/17/2023	BACS	MONSTER BASH	SANDE	3.50
10/17/2023	BACS	MONSTER BASH	CARRUTHERS	3.50
10/17/2023	BACS	MONSTER BASH	DONNELLY	3.50
10/17/2023	BACS	MONSTER BASH	SCOTT	3.50
10/17/2023	BACS	MONSTER BASH	SCOTT	3.50
10/17/2023	BACS	MONSTER BASH	DYER	3.50
10/17/2023	BACS	MONSTER BASH	DYER	3.50
10/17/2023	BACS	MONSTER BASH	KELLY	3.50
10/17/2023	BACS	MONSTER BASH	WILLIAMS	3.50
10/17/2023	BACS	MONSTER BASH	SIMPSON	3.50
10/17/2023	BACS	MONSTER BASH	ROLFE	3.50
10/17/2023	BACS	MONSTER BASH	SWARBRICK	3.50
10/17/2023	BACS	MONSTER BASH	THOMAS	3.50
10/17/2023	BACS	MONSTER BASH	BOYLE	3.50
10/17/2023	BACS	MONSTER BASH	WALDRON	3.50
10/17/2023	BACS	MONSTER BASH	HUGHES	3.50
10/17/2023	BACS	MONSTER BASH	GURD	3.50
10/17/2023	BACS	MONSTER BASH	TOWNEND	3.50
10/17/2023	BACS	MONSTER BASH	HULLAH	3.50
10/17/2023	BACS	MONSTER BASH	WATERWORTH	3.50
10/17/2023	BACS	MONSTER BASH	ANDRADE	3.50
10/17/2023	BACS	MONSTER BASH	ANDRADE	3.50
10/17/2023	BACS	MONSTER BASH	DEEMING	3.50
10/17/2023	BACS	MONSTER BASH	GUOBIENE	3.50
10/17/2023	BACS	MONSTER BASH	BURN	3.50
10/17/2023	BACS	MONSTER BASH	PEACOCK	3.50
10/17/2023	BACS	MONSTER BASH	RHODES	3.50
10/17/2023	BACS	MONSTER BASH	JACKSON	3.50
10/17/2023	BACS	MONSTER BASH	EDMUNDSON	3.50
10/17/2023	BACS	MONSTER BASH	GRIMSHAW	3.50
10/17/2023	BACS	MONSTER BASH	FRANCES	3.50
10/17/2023	BACS	MONSTER BASH	HOSKINS	3.50
10/17/2023	BACS	MONSTER BASH	HOSKINS	3.50
10/17/2023	BACS	MONSTER BASH	SIMMS PORTER	3.50
10/17/2023	BACS	MONSTER BASH	RONDA PEREZ	3.50
10/17/2023	BACS	MONSTER BASH	BUTTERS	3.50
10/17/2023	BACS	MONSTER BASH	GRAVES	3.50
10/17/2023	BACS	MONSTER BASH	GRANT	3.50
10/17/2023	BACS	MONSTER BASH	HARRISON	3.50
10/17/2023	BACS	MONSTER BASH	WRIGHT	3.50
10/17/2023	BACS	MONSTER BASH	MACKAY	3.50
10/17/2023	BACS	MONSTER BASH	HEWSON	3.50
10/17/2023	BACS	MONSTER BASH	MOORE	3.50
10/17/2023	BACS	MONSTER BASH	RYDER	3.50
10/17/2023	BACS	MONSTER BASH	DIXON	3.50
10/17/2023	BACS	MONSTER BASH	GLEW	3.50
10/17/2023	BACS	MONSTER BASH	CLARKE	3.50
10/17/2023	BACS	MONSTER BASH	PROCTOR	3.50
10/17/2023	BACS	MONSTER BASH	HOLROYD	3.50
10/17/2023	BACS	MONSTER BASH	KING	3.50

10/17/2023	BACS	MONSTER BASH	REID	3.50
10/17/2023	BACS	MONSTER BASH	BLACKSTONE	3.50
10/17/2023	BACS	MONSTER BASH	WARD	3.50
10/17/2023	BACS	MONSTER BASH	COX	3.50
10/17/2023	BACS	MONSTER BASH & DONATION	SZILAGYI-SAGHY	4.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	WHITEHEAD	6.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	SZILAGYI-SAGHY	6.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	FISCUS	6.00
10/17/2023	BACS	MONSTER BASH	HARRISON	6.50
10/17/2023	BACS	MONSTER BASH	HAMILTON	7.00
10/17/2023	BACS	MONSTER BASH	DAVIES	7.00
10/17/2023	BACS	MONSTER BASH	GAUDI	7.00
10/17/2023	BACS	MONSTER BASH	DEZEEUW	7.00
10/17/2023	BACS	MONSTER BASH	BARNETT	7.00
10/17/2023	BACS	MONSTER BASH	SLACK	7.00
10/17/2023	BACS	MONSTER BASH	HUNTER	7.00
10/17/2023	BACS	MONSTER BASH	FISCUS	7.00
10/17/2023	BACS	MONSTER BASH	JARRETT	7.00
10/17/2023	BACS	MONSTER BASH	ELLIMAN	7.00
10/17/2023	BACS	MONSTER BASH	POLLITT	7.00
10/17/2023	BACS	MONSTER BASH	HANLON	7.00
10/17/2023	BACS	MONSTER BASH	THWAITES	7.00
10/17/2023	BACS	MONSTER BASH	MELLING	7.00
10/17/2023	BACS	MONSTER BASH	HAWKER	7.00
10/17/2023	BACS	MONSTER BASH	FREETH	7.00
10/17/2023	BACS	MONSTER BASH	OLIVER	7.00
10/17/2023	BACS	MONSTER BASH	HARRISON	7.00
10/17/2023	BACS	MONSTER BASH	HULLAH	7.00
10/17/2023	BACS	MONSTER BASH	DAVIES	7.00
10/17/2023	BACS	MONSTER BASH	DAVIES	7.00
10/17/2023	BACS	MONSTER BASH	BARTLE	7.00
10/17/2023	BACS	MONSTER BASH	ELLIOTT	7.00
10/17/2023	BACS	MONSTER BASH	MCCREANOR	7.00
10/17/2023	BACS	MONSTER BASH	WOOD	7.00
10/17/2023	BACS	MONSTER BASH	HEARNSHAW	7.00
10/17/2023	BACS	MONSTER BASH	PACKER	7.00
10/17/2023	BACS	MONSTER BASH	SCOTT	7.00
10/17/2023	BACS	MONSTER BASH	WEIR	7.00
10/17/2023	BACS	MONSTER BASH	SHEPHERDSON	7.00
10/17/2023	BACS	MONSTER BASH	VINCENT	7.00
10/17/2023	BACS	MONSTER BASH	LENG	7.00
10/17/2023	BACS	MONSTER BASH	WHARTON	7.00
10/17/2023	BACS	MONSTER BASH	WORSNOP	7.00
10/17/2023	BACS	MONSTER BASH	GREEN	7.00
10/17/2023	BACS	MONSTER BASH	BLACKSTONE	7.00
10/17/2023	BACS	MONSTER BASH	DRUMM	7.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	LOCKYER	9.00
10/17/2023	BACS	HALLOWEEN GOODY BAGS	MCCREANOR	9.00
10/17/2023	BACS	MONSTER BASH	WILLEY	10.50
10/17/2023	BACS	HALLOWEEN GOODY BAGS & MONLAVIS		17.00

10/17/2023	BACS	MONSTER BASH	BLAKE	3.50
10/17/2023	BACS	MONSTER BASH	PARLBY	3.50
10/17/2023	BACS	MONSTER BASH	HERRINGTON	3.50
10/17/2023	BACS	MONSTER BASH	COUGHLIN	3.50
10/17/2023	BACS	MONSTER BASH	BURRELL	7.00
10/17/2023	BACS	MONSTER BASH	KING	10.50
10/18/2023	BACS	HALLOWEEN GOODY BAGS	WATSON	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	SCOTT	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	ROLFE	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	WALKER	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	SANDOR	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	HOSKINS	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	HOSKINS	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	MAYERS	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	STOTT	3.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	CAMPOS	3.00
10/18/2023	BACS	MONSTER BASH	BEEFORTH	3.50
10/18/2023	BACS	MONSTER BASH	ALCOCK	3.50
10/18/2023	BACS	MONSTER BASH	LOFTHOUSE	3.50
10/18/2023	BACS	MONSTER BASH	CAMPOS	3.50
10/18/2023	BACS	MONSTER BASH	SMITH	3.50
10/18/2023	BACS	MONSTER BASH	COLLINGS	3.50
10/18/2023	BACS	MONSTER BASH	HODGKINSON	3.50
10/18/2023	BACS	HALLOWEEN GOODY BAGS	HEARNSHAW	6.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	CHURCHILL	6.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	GREEN	6.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS	KIRBY	6.00
10/18/2023	BACS	HALLOWEEN GOODY BAGS & MONVALLANCE		6.50
10/18/2023	BACS	MONSTER BASH	CHURCHILL	7.00
10/18/2023	BACS	MONSTER BASH	FALL	7.00
10/18/2023	BACS	MONSTER BASH	KIRBY	7.00
10/18/2023	BACS	MONSTER BASH	SAUNDERSON	7.00
10/18/2023	BACS	MONSTER BASH	THOMAS	7.00
10/18/2023	BACS	MONSTER BASH	MCGILL	7.00
10/18/2023	BACS	MONSTER BASH	LIPSCOMBE	7.00
10/18/2023	BACS	MONSTER BASH	EVANS	7.00
10/19/2023	BACS	UNIFORM	DEZEEUW	2.00
10/19/2023	BACS	UNIFORM	SIXSMITH	3.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	SEALBY	3.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	PRESTON	3.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	FAULKNER	3.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	FAULKNER	3.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	SMITH	3.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	SMITH	3.00
10/19/2023	BACS	MONSTER BASH	SIXSMITH	3.50
10/19/2023	BACS	MONSTER BASH	CARTER	3.50
10/19/2023	BACS	MONSTER BASH	TIFFEN	3.50
10/19/2023	BACS	MONSTER BASH	BURROW	3.50
10/19/2023	BACS	MONSTER BASH	MILLETT	3.50
10/19/2023	BACS	MONSTER BASH	SEALBY	3.50

10/19/2023	BACS	MONSTER BASH	STORY	3.50
10/19/2023	BACS	MONSTER BASH	STORY	3.50
10/19/2023	BACS	MONSTER BASH	WHITEHEAD	3.50
10/19/2023	BACS	HALLOWEEN GOODY BAGS	WALMSLEY	6.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	STORY	6.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	PRESTON	6.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	JONES	6.00
10/19/2023	BACS	HALLOWEEN GOODY BAGS	WEIR	6.00
10/19/2023	BACS	MONSTER BASH	BLYTHE	7.00
10/19/2023	BACS	MONSTER BASH	HUNTER	7.00
10/19/2023	BACS	MONSTER BASH	PRESTON	7.00
10/19/2023	BACS	MONSTER BASH	MIDDLETON	7.00
10/19/2023	BACS	MONSTER BASH	GILBERT	7.00
10/20/2023	BACS	WILLOW TREAT	WILLIAMS	1.00
10/20/2023	BACS	MONSTER BASH	SLACK	3.50
10/20/2023	BACS	MONSTER BASH	SLACK	3.50
10/20/2023	BACS	WILLOW TREAT	HOSKINS	6.00
10/20/2023	BACS	MONSTER BASH	LARKMAN	7.00
10/20/2023	BACS	MONSTER BASH	WILCOCKSON	7.00
10/20/2023	BACS	MONSTER BASH & WILLOW TREAT	MOON	9.00
10/20/2023	BACS	WILLOW TREAT	HUGHES	10.00
10/23/2023	BACS	HALLOWEEN FANCY DRESS	HARRISON	2.00
10/23/2023	BACS	HALLOWEEN GOODY BAGS	MILLETT	3.00
10/23/2023	BACS	HALLOWEEN GOODY BAGS	SMITH	3.00
10/23/2023	BACS	MONSTER BASH	BOULTER	3.50
10/23/2023	BACS	MONSTER BASH	PAPP	3.50
10/23/2023	BACS	MONSTER BASH	DEELEY	3.50
10/23/2023	BACS	MONSTER BASH	ABDEL AZIZ	3.50
10/23/2023	BACS	MONSTER BASH	ABDEL AZIZ	3.50
10/23/2023	BACS	MONSTER BASH	PODOBA	3.50
10/23/2023	BACS	MONSTER BASH	GLENNON	3.50
10/23/2023	BACS	WILLOW TREAT	THOMAS	4.00
10/23/2023	BACS	WILLOW TREAT	ADEDOYIN	5.00
10/23/2023	BACS	HALLOWEEN GOODY BAGS	PODOBA	6.00
10/23/2023	BACS	MONSTER BASH	BAILEY	7.00
10/23/2023	BACS	MONSTER BASH	LEWANDOWSKA	7.00
10/23/2023	BACS	MONSTER BASH	RUSLING	7.00
10/24/2023	BACS	HALLOWEEN GOODY BAGS	HANLON	3.00
10/24/2023	BACS	HALLOWEEN GOODY BAGS	TEMPLE	3.00
10/24/2023	BACS	HALLOWEEN GOODY BAGS	RHODES	3.00
10/24/2023	BACS	MONSTER BASH	DANIEL	3.50
10/24/2023	BACS	MONSTER BASH	NOEL	3.50
10/24/2023	BACS	MONSTER BASH	BLAY	3.50
10/24/2023	BACS	MONSTER BASH	CHICHONE	3.50
10/24/2023	BACS	MONSTER BASH CAFÉ	HARRISON	4.50
10/24/2023	BACS	REFUND FOR TEMU SPIDERS FRO	WORSNOP	8.91
10/24/2023	BACS	MONSTER BASH	MELO	10.50
10/25/2023	BACS	MONSTER BASH CAFÉ	HARRISON	2.50
10/25/2023	CASH	WOODEN SPOON SALES AHEAD OF COMP		24.00
10/25/2023	CASH	HALLOWEEN GOODY BAGS		33.00

10/25/2023	CASH	SPOOKY SPOON COMPETITION ENTRIES		38.00
10/25/2023	CASH	WILLOW TREAT		100.00
10/25/2023	CASH	WILLOW TREAT		189.44
10/26/2023	BACS	MONSTER BASH STOCK BUY BACK WORSNOP		0.50
10/26/2023	BACS	SPOOKY SPOONS	RHODES	1.00
10/26/2023	BACS	SPOOKY SPOONS/UNIFORM/ BUNSTORY		2.00
10/26/2023	BACS	UNIFORM	HARRISON	2.50
10/26/2023	BACS	WILLOW TREAT	HUGHES	3.00
10/26/2023	BACS	MONSTER BASH / WILLOW TREAT WORSNOP		4.00
10/26/2023	BACS	MONSTER BASH TUCK SHOP	HUGHES	6.50
10/26/2023	BACS	MONSTER BASH & GOODY BAG	MITCHELL	10.00
10/26/2023	BACS	MONSTER BASH TUCK SHOP	RHODES	10.50
10/26/2023	CASH	MONSTER BASH CAFÉ		54.50
10/26/2023	CASH	MONSTER BASH		105.00
10/26/2023	CASH	MONSTER BASH TUCK SHOP		486.27
10/27/2023	BACS	UNIFORM	DEZEEUW	2.00
10/27/2023	CASH	WILLOW TREAT		84.50
11/2/2023	BACS	SPOOKY SPOONS	BENNION	2.00
11/3/2023	BACS	UK ONLINE GIVING		0.01
11/8/2023	BACS	LOCAL LOTTO		15.50
11/9/2023	BACS	UNIFORM	HARRISON	3.00
11/10/2023	BACS	WILLOW TREAT	HOSKINS	1.00
11/10/2023	BACS	WILLOW TREAT	LARKMAN	2.00
11/10/2023	BACS	WILLOW TREAT	RHODES	3.00
11/10/2023	BACS	WILLOW TREAT	WORSNOP	4.00
11/13/2023	BACS	WILLOW TREAT	HAMILTON	4.00
11/13/2023	BACS	WILLOW TREAT	HUGHES	4.00
11/13/2023	BACS	WILLOW TREAT	HARRISON	4.00
11/15/2023	BACS	HALLOWEEN GOODY BAG & UNIF	HARRISON	4.00
11/15/2023	CASH	WILLOW TREAT		138.00
11/15/2023	CHEQUE	STIKINS COMMISSION		22.68
11/17/2023	BACS	WILLOW TREAT	THWAITES	1.50
11/17/2023	BACS	WILLOW TREAT	MELLING	2.50
11/17/2023	BACS	WILLOW TREAT	HUGHES	3.00
11/17/2023	BACS	WILLOW TREAT	LARKMAN	3.00
11/17/2023	BACS	WILLOW TREAT	SEARS	3.00
11/17/2023	BACS	WILLOW TREAT	RHODES	4.00
11/17/2023	BACS	WILLOW TREAT	ADEDOYIN	4.00
11/17/2023	BACS	WILLOW TREAT	RONDA PEREZ	4.00
11/17/2023	BACS	UNIFORM	HARRISON	6.00
11/20/2023	BACS	UNIFORM	HARRISON	4.00
11/23/2023	CASH	WILLOW TREAT		152.07
11/24/2023	BACS	WILLOW TREAT	HOSKINS	3.00
11/24/2023	BACS	CHRISTMAS JUMPER SALE	BENNION	3.00
11/24/2023	SUM UP	WILLOW TREAT	10/6/2023	50.63
11/24/2023	SUM UP	WILLOW TREAT	10/13/2023	23.10
11/24/2023	SUM UP	WILLOW TREAT	10/20/2023	32.44
11/24/2023	SUM UP	MONSTER BASH CAFÉ	10/24/2023	26.54
11/24/2023	SUM UP	MONSTER BASH CAFÉ & TUCK SHO	10/25/2023	53.78
11/24/2023	SUM UP	HALLOWEEN GB / MB / WILLOW T	10/26/2023	61.94

11/24/2023	SUM UP	WILLOW TREAT	11/10/2023	69.80
11/24/2023	SUM UP	INTEREST?? ADDITIONAL FUNDS PAID IN		0.31
11/27/2023	BACS	CHRISTMAS JUMPER SALE	THOMAS	2.00
11/27/2023	BACS	UNIFORM	DEZEEUW	3.00
11/27/2023	BACS	WILLOW TREAT	HARRISON	4.00
11/27/2023	BACS	UNIFORM	PACKER	8.00
11/28/2023	BACS	FESTIVE FUN NIGHT	TOWNEND	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	WHITEHEAD	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	ROLFE	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	ASTON	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	MACKAY	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	KING	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	SCOTT	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	BILTON	3.50
11/28/2023	BACS	CHRISTMAS GOODY BAGS	JOHNSON	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	GLEW	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	HICKSON	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	GRIMSHAW	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	DONNELLY	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	SPITTLEHOUSE	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	BURN	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	MOON	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	MOON	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	REID	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	WARD	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	HUGHES	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	HARRISON	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	BOYLE	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	EDMUNDSON	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	STORY	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	STORY	3.50
11/28/2023	BACS	FESTIVE FUN NIGHT	DAVIES	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	LENG	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	EVANS	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	THOMAS	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	ELLIMAN	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	WOOD	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	ANDRADE	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	HARRISON	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	HERRINGTON HALLIDAY	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	HANLON BOWMER	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	MELLING	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	WORSNOP	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	HAMILTON	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	HULLAH	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	VINCENT	7.00
11/28/2023	BACS	FESTIVE FUN NIGHT	WILLEY	10.50
11/28/2023	BACS	FESTIVE FUN NIGHT	MILLER	10.50
11/28/2023	SUM UP	WILLOW TREAT	11/24/2023	43.75
11/28/2023	BACS	FESTIVE FUN NIGHT	HERRINGTON	3.50

11/29/2023	BACS	FESTIVE FUN NIGHT	RONDA PEREZ		3.50
11/29/2023	BACS	FESTIVE FUN NIGHT	WILLIAMS		3.50
11/29/2023	BACS	FESTIVE FUN NIGHT	FRANCES		3.50
11/29/2023	BACS	FESTIVE FUN NIGHT	FAIRCLOTH		3.50
11/29/2023	BACS	FESTIVE FUN NIGHT	POLLITT		7.00
11/29/2023	BACS	FESTIVE FUN NIGHT	PRESTON		10.50
11/30/2023	BACS	FESTIVE FUN NIGHT	THORNTON		3.50
11/30/2023	BACS	FESTIVE FUN NIGHT	THORNTON		3.50
11/30/2023	BACS	FESTIVE FUN NIGHT	BENNETT		3.50
11/30/2023	BACS	FESTIVE FUN NIGHT	FALL		7.00
12/1/2023	CASH	WILLOW TREAT		712732	179.25
12/1/2023	BACS	WILLOW TREAT	HOSKINS		2.00
12/1/2023	BACS	CHRISTMAS JUMPER SALE	HOLROYD		2.00
12/1/2023	BACS	WILLOW TREAT	HUGHES		3.00
12/1/2023	BACS	WILLOW TREAT	LARKMAN		3.50
12/1/2023	BACS	FESTIVE FUN NIGHT	MIDDLETON		3.50
12/1/2023	BACS	FESTIVE FUN NIGHT	COX		3.50
12/1/2023	BACS	FESTIVE FUN NIGHT	TEMKOVICOV		3.50
12/1/2023	BACS	FESTIVE FUN NIGHT	GRANT		3.50
12/1/2023	BACS	FESTIVE FUN NIGHT	TIFFEN		3.50
12/1/2023	BACS	FESTIVE FUN NIGHT	SIMMS PORTER		3.50
12/1/2023	BACS	FESTIVE FUN NIGHT	BURROW		3.50
12/1/2023	BACS	UNIFORM	FIRTH		4.00
12/1/2023	BACS	FESTIVE FUN NIGHT	MCCREANOR		7.00
12/1/2023	BACS	FESTIVE FUN NIGHT	BENNION		10.50
12/4/2023	BACS	FESTIVE FUN NIGHT	DIMPKA		3.50
12/4/2023	BACS	FESTIVE FUN NIGHT	CRICHTON		3.50
12/4/2023	BACS	FESTIVE FUN NIGHT	GLENNON		3.50
12/4/2023	BACS	FESTIVE FUN NIGHT	CAMPOS		3.50
12/4/2023	BACS	FESTIVE FUN NIGHT	DAVIES		3.50
12/4/2023	BACS	FESTIVE FUN NIGHT	HEWSON		3.50
12/4/2023	BACS	UNIFORM	ELLIMAN		4.00
12/4/2023	BACS	FESTIVE FUN NIGHT	BARTLE		7.00
12/4/2023	BACS	FESTIVE FUN NIGHT	BLYTHE		7.00
12/4/2023	BACS	FESTIVE FUN NIGHT	FREETH		7.00
12/4/2023	SUM UP	WILLOW TREAT		12/1/2023	41.77
12/4/2023	BACS	WILLOW TREAT	HARRISON		45.00
12/5/2023	BACS	FESTIVE FUN NIGHT	WHARTON		7.00
12/6/2023	BACS	FESTIVE FUN NIGHT	GUOBIENE		3.50
12/6/2023	BACS	FESTIVE FUN NIGHT	GURD		3.50
12/6/2023	BACS	FESTIVE FUN NIGHT	PICKARD		3.50
12/6/2023	BACS	FESTIVE FUN NIGHT	THWAITES		7.00
12/7/2023	BACS	FESTIVE FUN NIGHT	REID		3.50
12/7/2023	BACS	FESTIVE FUN NIGHT	SCOTT		3.50
12/7/2023	BACS	XMAS RAFFLE	FIRTH		5.00
12/7/2023	BACS	XMAS RAFFLE	HARRISON		5.00
12/7/2023	BACS	XMAS RAFFLE	DEZEEUW		5.00
12/7/2023	BACS	XMAS RAFFLE	DONNELLY		5.00
12/7/2023	BACS	XMAS RAFFLE	THORNTON		5.00
12/7/2023	BACS	XMAS RAFFLE	ELLIMAN		5.00

12/7/2023	BACS	XMAS RAFFLE	BYRNE	5.00
12/7/2023	BACS	XMAS RAFFLE	GUOBIENE	10.00
12/7/2023	BACS	XMAS RAFFLE	MAJEWSKA	15.00
12/7/2023	BACS	XMAS RAFFLE	THOMAS	30.00
12/8/2023	BACS	UNIFORM	REID	1.00
12/8/2023	BACS	WILLOW TREAT	DAVIES	1.00
12/8/2023	BACS	WILLOW TREAT	PICKARD	1.00
12/8/2023	BACS	WILLOW TREAT	HOLROYD	1.50
12/8/2023	BACS	WILLOW TREAT	WILLIAMS	2.00
12/8/2023	BACS	WILLOW TREAT	THWAITES	2.50
12/8/2023	BACS	WILLOW TREAT	LARKMAN	3.00
12/8/2023	BACS	WILLOW TREAT	SAUNDERSON	3.00
12/8/2023	BACS	WILLOW TREAT	HARRISON	3.50
12/8/2023	BACS	FESTIVE FUN NIGHT	PARLBY	3.50
12/8/2023	BACS	FESTIVE FUN NIGHT	BILTON	3.50
12/8/2023	BACS	FESTIVE FUN NIGHT	BURGOYNE	3.50
12/8/2023	BACS	FESTIVE FUN NIGHT	SANDESON	3.50
12/8/2023	BACS	UNIFORM	NWOKIKE	4.00
12/8/2023	BACS	FESTIVE FUN NIGHT	SZILAGYI-SAGHY	5.00
12/8/2023	BACS	XMAS RAFFLE	ALLATT	5.00
12/8/2023	BACS	XMAS RAFFLE	DAVIES	5.00
12/8/2023	BACS	XMAS RAFFLE	FAULKNER	5.00
12/8/2023	BACS	XMAS RAFFLE	LENG	5.00
12/8/2023	BACS	XMAS RAFFLE	TOWNEND	5.00
12/8/2023	BACS	XMAS RAFFLE	CARTER	6.00
12/8/2023	BACS	XMAS RAFFLE	WOOD	7.00
12/8/2023	BACS	XMAS RAFFLE	BURN	10.00
12/8/2023	BACS	UNIFORM	HARRISON	15.00
12/8/2023	BACS	XMAS RAFFLE	HICKSON	15.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	COUGHLIN	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	PICKARD	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	HOLROYD	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	NUNN	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	NUNN	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	HODGKINSON	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	FRANCES	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	THOMAS	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	SIMMS PORTER	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	CARTER	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	EDMUNDSON	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	GRIMSHAW	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	HICKSON	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	JAKES	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	MAJEWSKA	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	BUTTERS	3.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	THORNTON	3.00
12/11/2023	BACS	FESTIVE FUN NIGHT	SEALBY	3.50
12/11/2023	BACS	FESTIVE FUN NIGHT	FAIRCLOTH	3.50
12/11/2023	BACS	FESTIVE FUN NIGHT	JACKSON	3.50
12/11/2023	BACS	FESTIVE FUN NIGHT	BAILEY	3.50

12/11/2023	BACS	FESTIVE FUN NIGHT	BAILEY	3.50
12/11/2023	BACS	FESTIVE FUN NIGHT	ABDEL AZIZ	3.50
12/11/2023	BACS	FESTIVE FUN NIGHT	ABDEL AZIZ	3.50
12/11/2023	BACS	FESTIVE FUN NIGHT	SIMPSON	3.50
12/11/2023	BACS	FESTIVE FUN NIGHT	MORTIMER	3.50
12/11/2023	BACS	CHRISTMAS GOODY BAGS	WHITEHEAD	3.50
12/11/2023	BACS	WILLOW TREAT	HUGHES	4.50
12/11/2023	BACS	XMAS RAFFLE	EVANS	5.00
12/11/2023	BACS	XMAS RAFFLE	MORTIMER	5.00
12/11/2023	BACS	XMAS RAFFLE	PROCTOR	5.00
12/11/2023	BACS	XMAS RAFFLE	WHITEHEAD	5.00
12/11/2023	BACS	XMAS RAFFLE	WATERWORTH	5.00
12/11/2023	BACS	XMAS RAFFLE	LI	5.00
12/11/2023	BACS	XMAS RAFFLE	LAZENBY	5.00
12/11/2023	BACS	XMAS RAFFLE	GLENNON	5.00
12/11/2023	BACS	XMAS RAFFLE	COX	5.00
12/11/2023	BACS	XMAS RAFFLE	WORSNOP	5.00
12/11/2023	BACS	XMAS RAFFLE	SMART	5.00
12/11/2023	BACS	WILLOW TREAT	STORY	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	BENNETT	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	THOMAS	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	FISCUS	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	KIRBY	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	VINCENT	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	CHURCHILL	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	HAMILTON	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	SLACK	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	POLLITT	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	ELLIMAN	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	LENG	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	DAVIES	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	REID	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	GUOBIENE	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	RYDER	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	PACKER	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	HUGHES	6.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	HANLON BOWMER	6.00
12/11/2023	BACS	FESTIVE FUN NIGHT	DRUMM	7.00
12/11/2023	BACS	FESTIVE FUN NIGHT	CHURCHILL	7.00
12/11/2023	BACS	FESTIVE FUN NIGHT	KIRBY	7.00
12/11/2023	BACS	WILLOW TREAT	RHODES	7.50
12/11/2023	BACS	CHRISTMAS GOODY BAGS	BENNION	9.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	HARRISON	9.00
12/11/2023	BACS	CHRISTMAS GOODY BAGS	WORSNOP	9.00
12/11/2023	BACS	XMAS RAFFLE	SEALBY	10.00
12/11/2023	BACS	XMAS RAFFLE	FALL	10.00
12/11/2023	BACS	XMAS RAFFLE	FISCUS	10.00
12/11/2023	BACS	XMAS RAFFLE	BENNETT	10.00
12/11/2023	BACS	XMAS RAFFLE	DIXON	10.00
12/11/2023	BACS	XMAS RAFFLE	GRIMSHAW	10.00

12/11/2023	BACS	XMAS RAFFLE	MIDDLETON	10.00
12/11/2023	BACS	XMAS RAFFLE	BENNION	10.00
12/11/2023	BACS	XMAS RAFFLE	HAMILTON	10.00
12/11/2023	BACS	XMAS RAFFLE	BUTTERS	10.00
12/11/2023	BACS	XMAS RAFFLE	HARRISON	10.00
12/11/2023	BACS	XMAS RAFFLE & GOODY BAG	COLES	13.00
12/11/2023	BACS	XMAS RAFFLE & GOODY BAG	KING	15.00
12/11/2023	BACS	XMAS RAFFLE	FAIRCLOTH	15.00
12/11/2023	BACS	XMAS RAFFLE	FRANCES	20.00
12/11/2023	BACS	XMAS RAFFLE	HUGHES	20.00
12/11/2023	BACS	XMAS RAFFLE	SEARS	20.00
12/11/2023	BACS	XMAS RAFFLE	DALBY	30.00
12/11/2023	BACS	XMAS RAFFLE	HARRISON	30.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	KELLY	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	MILLETT	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	COLLINGS	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	MAGARRY	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	MAGARRY	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	CRICHTON	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	DIXON	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	PROCTOR	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	WATERWORTH	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	THWAITES	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	BURN	3.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	WALDRON	3.00
12/12/2023	BACS	FESTIVE FUN NIGHT	CLARKE	3.50
12/12/2023	BACS	FESTIVE FUN NIGHT	MILLETT	3.50
12/12/2023	BACS	FESTIVE FUN NIGHT	BOULTER	3.50
12/12/2023	BACS	XMAS RAFFLE	PERCY	5.00
12/12/2023	BACS	XMAS RAFFLE	WIGNALL	5.00
12/12/2023	BACS	XMAS RAFFLE	MELLING	5.00
12/12/2023	BACS	XMAS RAFFLE	STORY	5.00
12/12/2023	BACS	XMAS RAFFLE	WALDRON	5.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	LARKMAN	6.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	MORTIMER	6.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	MELLING	6.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	BARNETT	6.00
12/12/2023	BACS	FESTIVE FUN NIGHT	LARKMAN	7.00
12/12/2023	BACS	FESTIVE FUN NIGHT	HUNTER	7.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	MAYERS	9.00
12/12/2023	BACS	CHRISTMAS GOODY BAGS	SWARBRICK	9.00
12/12/2023	BACS	XMAS RAFFLE	ASTON	10.00
12/12/2023	BACS	XMAS RAFFLE	MILLETT	10.00
12/12/2023	BACS	XMAS RAFFLE	EDMUNDSON	10.00
12/12/2023	BACS	XMAS RAFFLE	MAYERS	10.00
12/12/2023	BACS	XMAS RAFFLE	HARRISON	10.00
12/12/2023	BACS	XMAS RAFFLE	SHAW	10.00
12/12/2023	BACS	LOCAL LOTTO		14.00
12/12/2023	SUM UP	WILLOW TREAT	12/8/2023	34.45
12/13/2023	BACS	CHRISTMAS GOODY BAGS	GURD	3.00

12/13/2023	BACS	CHRISTMAS GOODY BAGS	TOWNEND	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	SAUNDERSON	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	SAUNDERSON	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	BOYLE	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	RHODES	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	REID	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	HOPLEY	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	HOPLEY	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	HEWSON	3.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	JONES	3.00
12/13/2023	BACS	FESTIVE FUN NIGHT	SAUNDERSON	3.50
12/13/2023	BACS	FESTIVE FUN NIGHT	SAUNDERSON	3.50
12/13/2023	BACS	FESTIVE FUN NIGHT	LEFEUVRE	3.50
12/13/2023	BACS	FESTIVE FUN NIGHT	SMITH	3.50
12/13/2023	BACS	FESTIVE FUN NIGHT	RHODES	3.50
12/13/2023	BACS	FESTIVE FUN NIGHT	TEMPLE	3.50
12/13/2023	BACS	FESTIVE FUN NIGHT	BOER-MAH	3.50
12/13/2023	BACS	FESTIVE FUN NIGHT	HOPLEY	3.50
12/13/2023	BACS	FESTIVE FUN NIGHT	LIPSCOMBE	3.50
12/13/2023	BACS	XMAS RAFFLE	BOYLE	5.00
12/13/2023	BACS	XMAS RAFFLE	BARTLE	5.00
12/13/2023	BACS	XMAS RAFFLE	HOPLEY	5.00
12/13/2023	BACS	XMAS RAFFLE	HOPLEY	5.00
12/13/2023	BACS	XMAS RAFFLE	DAVIES	5.00
12/13/2023	BACS	XMAS RAFFLE	CARRUTHERS	5.00
12/13/2023	BACS	XMAS RAFFLE	THWAITES	5.00
12/13/2023	BACS	XMAS RAFFLE	ROLFE	5.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	DAVIES	6.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	FALL	6.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	BARTLE	6.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	COX	6.00
12/13/2023	BACS	FESTIVE FUN NIGHT	BARNETT	7.00
12/13/2023	BACS	FESTIVE FUN NIGHT & GOODY BAG	CARRUTHERS	7.50
12/13/2023	BACS	CHRISTMAS GOODY BAGS	PRESTON	9.00
12/13/2023	BACS	XMAS RAFFLE	SHAW	10.00
12/13/2023	BACS	XMAS RAFFLE	HOPLEY	10.00
12/13/2023	BACS	FESTIVE FUN NIGHT	DAWE	10.50
12/13/2023	BACS	CHRISTMAS GOODY BAGS	PEREZ	15.00
12/13/2023	BACS	XMAS RAFFLE	GURD	15.00
12/13/2023	CASH	CHRISTMAS JUMPER SALE		27.00
12/13/2023	CASH	WILLOW TREAT	12/8/2023	143.57
12/14/2023	BACS	DONATION		0.07
12/14/2023	BACS	FESTIVE FUN NIGHT CAFÉ	EVANS	2.00
12/13/2023	BACS	CHRISTMAS GOODY BAGS	PEACOCK	6.00
12/14/2023	BACS	CHRISTMAS GOODY BAGS	FIRTH	9.00
12/14/2023	BACS	FESTIVE FUN NIGHT TUCK SHOP	STORY	15.25
12/14/2023	BACS	XMAS RAFFLE	BLAY	20.00
12/14/2023	SUM UP	FESTIVE FUN NIGHT CAFÉ		21.63
12/14/2023	CASH	FESTIVE FUN NIGHT CAFÉ		41.50
12/14/2023	CASH	WILLOW TREAT	12/1/2023	88.06
12/14/2023	CASH	FESTIVE FUN NIGHT TUCK SHOP		404.25

12/15/2023	BACS	WILLOW TREAT	WORSNOP	1.00
12/15/2023	BACS	LUCKY STARS	STORY	2.00
12/15/2023	BACS	LUCKY STARS	RHODES	2.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	DIXON	3.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	BILTON	3.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	SCOTT	3.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	SIMPSON	3.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	LOCKYER	3.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	LOCKYER	3.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	LOCKYER	3.00
12/15/2023	BACS	WILLOW TREAT	HUGHES	3.00
12/15/2023	BACS	WILLOW TREAT	HUNTER	3.00
12/15/2023	BACS	WILLOW TREAT	STORY	3.50
12/15/2023	BACS	WILLOW TREAT	RHODES	3.50
12/15/2023	BACS	LUCKY STARS	WORSNOP	4.00
12/15/2023	BACS	LUCKY STARS	BARTLE	4.00
12/15/2023	BACS	LUCKY STARS	LENG	4.00
12/15/2023	BACS	XMAS RAFFLE	MOORE	5.00
12/15/2023	BACS	XMAS RAFFLE	WILLIAMS	5.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	EVANS	6.00
12/15/2023	BACS	LUCKY STARS	STORY	6.00
12/15/2023	BACS	FESTIVE FUN NIGHT TUCK SHOP	RHODES	7.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	WILLIAMS	9.00
12/15/2023	BACS	CHRISTMAS GOODY BAGS	ALLATT	9.00
12/15/2023	BACS	XMAS RAFFLE	BROOKS	10.00
12/15/2023	BACS	XMAS RAFFLE	HUGHES	10.00
12/15/2023	BACS	XMAS RAFFLE	BROOKS	10.00
12/15/2023	BACS	WILLOW TREAT	WORSNOP	10.00
12/15/2023	BACS	XMAS RAFFLE	ASTON	10.00
12/15/2023	BACS	XMAS RAFFLE	CLARKE	10.00
12/18/2023	BACS	LUCKY STARS	BARLOW	2.00
12/18/2023	BACS	WILLOW TREAT	SWAIN	2.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	RYDER	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	ROLFE	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	FAULKNER	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	FAULKNER	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	CAMPOS	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	BEEFORTH	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	WATSON	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	ADEDOYIN	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	CORKHILL	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	ADEDOYIN	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	PARLBY	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	WALKER	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	AITCHISON	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	GLENNON	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	MORETTI	3.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	CAMPOS	3.00
12/18/2023	BACS	FESTIVE FUN NIGHT	ADEDOYIN	3.50
12/18/2023	BACS	FESTIVE FUN NIGHT	ADEDOYIN	3.50
12/18/2023	BACS	LUCKY STARS	EDMUNDSON	4.00

12/18/2023	BACS	XMAS RAFFLE	REID	5.00
12/18/2023	BACS	XMAS RAFFLE	ALLATT	5.00
12/18/2023	BACS	XMAS RAFFLE	FAULKNER	5.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	BURROW	6.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	STORY	6.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	ANDRADE	6.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	GREEN	6.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	TEMPLE	6.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	RUSLING	6.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	WILCOCKSON	6.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	JARRETT	6.00
12/18/2023	BACS	LUCKY STARS	DAWE	7.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	MCCREANOR	9.00
12/18/2023	BACS	CHRISTMAS GOODY BAGS	WILLEY	9.00
12/18/2023	BACS	LUCKY STARS	DALBY	10.00
12/18/2023	BACS	LUCKY STARS	SHAW	10.00
12/18/2023	BACS	LUCKY STARS	SHAW	10.00
12/18/2023	BACS	XMAS RAFFLE	ROLFE	10.00
12/18/2023	BACS	XMAS RAFFLE	HARRISON	10.00
12/18/2023	BACS	XMAS RAFFLE	MCCREANOR	15.00
12/18/2023	BACS	XMAS RAFFLE & LUCKY STARS	HARRISON	20.00
12/18/2023	BACS	FESTIVE FUN NIGHT	HARRISON	31.50
12/18/2023	SUM UP	WILLOW TREAT	12/15/2023	68.48
12/19/2023	BACS	CHRISTMAS GOODY BAGS	IBRAHIMI	3.00
12/19/2023	BACS	CHRISTMAS GOODY BAGS	NOEL	3.00
12/19/2023	BACS	CHRISTMAS GOODY BAGS	WHARTON	6.00
12/19/2023	BACS	CHRISTMAS GOODY BAGS	PERVETICA	6.00
12/19/2023	BACS	XMAS RAFFLE	WILLEY	10.00
12/19/2023	BACS	XMAS RAFFLE	SCOTT	10.00
12/19/2023	BACS	XMAS RAFFLE	MAYERS	10.00
12/19/2023	BACS	XMAS RAFFLE	NORTHWOOD	15.00
12/20/2023	BACS	CHRISTMAS GOODY BAGS	HARRISON	3.00
12/20/2023	BACS	LUCKY STARS	REID	4.00
12/20/2023	BACS	LUCKY STARS	PEACOCK	5.00
12/20/2023	BACS	XMAS RAFFLE	O'BRIEN	5.00
12/20/2023	BACS	XMAS RAFFLE	BLAKE	5.00
12/20/2023	BACS	XMAS RAFFLE	REID	5.00
12/20/2023	BACS	LUCKY STARS	HOSKINS	6.00
12/20/2023	BACS	LUCKY STARS	BENNION	6.00
12/20/2023	BACS	LUCKY STARS	MOON	6.00
12/20/2023	BACS	CHRISTMAS GOODY BAGS	WEIR	6.00
12/20/2023	BACS	XMAS RAFFLE	SCOTT	10.00
12/20/2023	BACS	XMAS RAFFLE	RHODES	11.00
12/20/2023	BACS	XMAS RAFFLE & LUCKY STARS	KNIFE	10.00
12/20/2023	BACS	XMAS RAFFLE	BOULTER	20.00
12/20/2023	BACS	XMAS RAFFLE	HOSKINS	20.00
12/20/2023	BACS	XMAS GOODY BAG/LUCKY STARS/)	HEWITSON	11.00
12/20/2023	BACS	FESTIVE FUN NIGHT/UNIFORM	HARRISON	14.00
12/21/2023	BACS	XMAS RAFFLE	BLACKSTONE	2.00
12/21/2023	BACS	LUCKY STARS	GURD	4.00

12/21/2023	BACS	LUCKY STARS	FISCUS	4.00
12/21/2023	BACS	XMAS RAFFLE	THWAITES	6.00
12/21/2023	BACS	LUCKY STARS	HARRISON	20.00
12/22/2023	BACS	WILLOW TREAT	HUGHES	1.50
12/22/2023	BACS	WILLOW TREAT	SAUNDERSON	2.00
12/22/2023	BACS	UNIFORM	DEZEEUW	2.00
12/22/2023	BACS	WILLOW TREAT	FIRTH	2.50
12/22/2023	BACS	WILLOW TREAT	ALLATT	3.00
12/22/2023	BACS	WILLOW TREAT	STORY	4.00
12/22/2023	BACS	LUCKY STARS / XMAS RAFFLE	STOCKWELL	5.00
12/22/2023	BACS	CHRISTMAS GOODY BAGS	PARRULAS	9.00
12/22/2023	CASH	XMAS RAFFLE		36.00
12/22/2023	CASH	XMAS GOODY BAGS		75.00
12/22/2023	CASH	DRESS THE TEACHER AS...		93.78
12/22/2023	CASH	LUCKY STARS		121.00
12/22/2023	CASH	WILLOW TREAT		144.25
12/22/2023	CASH	WILLOW TREAT		141.70
12/27/2023	BACS	LUCKY STARS	HOSKINS	4.00
12/28/2023	SUM UP	WILLOW TREAT		24.79
1/4/2024	BACS	LOCAL LOTTO		14.00
1/6/2024	BACS	UNIFORM	CHIGODORA	11.00
1/9/2024	BACS	XMAS GOODY BAGS	ROBERT	7.00
1/12/2024	BACS	UNIFORM	FAULKNER	10.00
1/12/2024	BACS	WILLOW TREAT	PEREZ	3.00
1/15/2024	BACS	WILLOW TREAT	THOMAS	2.50
1/16/2024	SUM UP	WILLOW TREAT		33.44
1/17/2024	BACS	UNIFORM	LEWANDOWSKA	4.00
1/17/2024	BACS	UNIFORM	MIDDLETON	4.00
1/17/2024	BACS	UNIFORM	MELLING	4.00
1/18/2024	BACS	UNIFORM	GLEW	2.00
1/18/2024	CASH	FESTIVE FUN NIGHT		3.50
1/18/2024	CASH	WILLOW TREAT		135.98
1/19/2024	BACS	WILLOW TREAT	SAUNDERSON	1.50
1/19/2024	BACS	WILLOW TREAT	WORSNOP	2.00
1/19/2024	BACS	WILLOW TREAT	THOMAS	3.00
1/19/2024	BACS	UNIFORM	ASTON	4.00
1/22/2024	BACS	UNIFORM	FRANCES	4.50
1/23/2024	SUM UP	WILLOW TREAT		38.35
1/25/2024	CASH	WILLOW TREAT		152.51
1/26/2024	BACS	WILLOW TREAT	EDMUNDSON	2.00
1/26/2024	BACS	WILLOW TREAT	WORSNOP	2.00
1/26/2024	BACS	WILLOW TREAT	HUGHES	2.50
1/26/2024	BACS	FIVER FRIDAY	FAIRCLOTH	5.00
1/26/2024	BACS	FIVER FRIDAY	BOULTER	5.00
1/26/2024	BACS	FIVER FRIDAY	CHURCHILL	5.00
1/26/2024	BACS	FIVER FRIDAY	LENG	5.00
1/26/2024	BACS	FIVER FRIDAY	BENNETT	5.00
1/26/2024	BACS	FIVER FRIDAY	LEFEUVRE	5.00
1/29/2024	BACS	WILLOW TREAT	HOSKINS	2.50
1/29/2024	BACS	FIVER FRIDAY	WHARTON	5.00

1/29/2024	BACS	FIVER FRIDAY	MAYERS	5.00
1/29/2024	BACS	FIVER FRIDAY	DUFFEY	5.00
1/29/2024	BACS	FIVER FRIDAY & WILLOW TREAT	THOMAS	7.00
1/29/2024	SUM UP	WILLOW TREAT		51.62
1/31/2024	BACS	WILLOW TREAT	STORY	6.50
2/1/2024	BACS	UNIFORM	VINCENT	2.00
2/1/2024	BACS	BEDTIME STORIES	DAVIES	3.00
2/1/2024	BACS	BEDTIME STORIES	WATERWORTH	3.00
2/1/2024	BACS	BEDTIME STORIES	BENNION	3.00
2/1/2024	BACS	BEDTIME STORIES	BENNION	3.00
2/1/2024	BACS	BEDTIME STORIES	HANLON BOWMER	3.00
2/1/2024	BACS	BEDTIME STORIES	STORY	3.00
2/1/2024	BACS	BEDTIME STORIES	LENG	6.00
2/1/2024	BACS	WT & UNIFORM	HARRISON	8.50
2/2/2024	BACS	WILLOW TREAT	LARKMAN	1.00
2/2/2024	BACS	WILLOW TREAT	WORSNOP	1.50
2/2/2024	BACS	UNIFORM	DEZEEUW	2.00
2/2/2024	BACS	WILLOW TREAT	HOSKINS	2.50
2/2/2024	BACS	BEDTIME STORIES	ELLIMAN	3.00
2/2/2024	BACS	BEDTIME STORIES	PETERS	3.00
2/2/2024	BACS	BEDTIME STORIES	SLACK	3.00
2/2/2024	BACS	WILLOW TREAT	HUGHES	3.00
2/2/2024	BACS	WILLOW TREAT	HARRISON	5.00
2/2/2024	CASH	XMAS RAFFLE		8.00
2/2/2024	CASH	WILLOW TREAT		129.14
2/5/2024	BACS	UNIFORM	ELLIMAN	1.00
2/5/2024	BACS	UNIFORM	JARRETT	2.00
2/5/2024	BACS	UNIFORM	HOLROYD	2.00
2/5/2024	BACS	BEDTIME STORIES	SIMMS PORTER	3.00
2/5/2024	BACS	BEDTIME STORIES	MFONISOABASI	3.00
2/5/2024	BACS	BEDTIME STORIES	ANDRADE	3.00
2/5/2024	BACS	BEDTIME STORIES	BOER-MAH	3.00
2/5/2024	BACS	BEDTIME STORIES	THWAITES	3.00
2/5/2024	BACS	BEDTIME STORIES	MELLING	3.00
2/5/2024	BACS	BEDTIME STORIES	WILLEY	3.00
2/5/2024	SUM UP	WILLOW TREAT		51.10
2/6/2024	BACS	BEDTIME STORIES	SCOTT	3.00
2/6/2024	BACS	BEDTIME STORIES	NOEL	3.00
2/7/2024	BACS	UNIFORM	HUNTER	4.00
2/7/2024	BACS	UNIFORM	BLACKSTONE	4.00
2/7/2024	BACS	LOCAL LOTTO		12.50
2/8/2024	BACS	UNIFORM	STORY	6.00
2/8/2024	CASH	WILLOW TREAT		160.61
2/9/2024	BACS	WILLOW TREAT	LENG	2.00
2/9/2024	BACS	WILLOW TREAT	HUGHES	2.00
2/9/2024	BACS	WILLOW TREAT	HUNTER	2.00
2/9/2024	BACS	WILLOW TREAT	WILSON	3.00
2/9/2024	BACS	WILLOW TREAT	LOCKYER	3.00
2/9/2024	BACS	WILLOW TREAT	SAUNDERSON	3.00
2/9/2024	BACS	WILLOW TREAT	LARKMAN	4.00

2/9/2024	BACS	WILLOW TREAT	MELO	4.00
2/9/2024	BACS	CADBURY DONATION		300.00
2/10/2024	BACS	WILLOW TREAT	BARLOW	1.00
2/10/2024	BACS	WILLOW TREAT	HOSKINS	4.00
2/13/2024	CASH	UNIFORM		10.00
2/13/2024	SUM UP	WILLOW TREAT		30.50
2/13/2024	CASH	WILLOW TREAT		122.93
2/23/2024	BACS	WILLOW TREAT	SMITH	2.00
2/23/2024	BACS	WILLOW TREAT	LARKMAN	2.00
2/23/2024	BACS	WILLOW TREAT	HUGHES	3.00
2/26/2024	BACS	UNIFORM	LIPSCOMBE	2.00
2/26/2024	BACS	WILLOW TREAT	HOSKINS	2.50
2/27/2024	BACS	WILLOW TREAT	BARLOW	1.50
2/27/2024	BACS	WONKY BARS	THOMAS	2.00
2/27/2024	BACS	WONKY BARS	BILTON	2.00
2/27/2024	BACS	WONKY BARS	HOPE	2.00
2/27/2024	BACS	WONKY BARS	COLLINGS	2.00
2/27/2024	BACS	BEDTIME STORIES	HERRINGTON HALLIDAY	3.00
2/27/2024	BACS	BEDTIME STORIES	HULLAH	3.00
2/27/2024	BACS	BEDTIME STORIES	DONNELLY	3.00
2/27/2024	BACS	WONKY BARS	RONDA PEREZ	4.00
2/27/2024	BACS	WONKY BARS	FALL	4.00
2/27/2024	BACS	WONKY BARS	EVANS	4.00
2/27/2024	BACS	WONKY BARS	HAMILTON	4.00
2/27/2024	BACS	WONKY BARS	BARNETT	4.00
2/27/2024	BACS	WONKY BARS	DAVIES	4.00
2/27/2024	BACS	WONKY BARS	CARTER	4.00
2/27/2024	BACS	WONKY BARS	BLACKSTONE	4.00
2/27/2024	BACS	WONKY BARS	WATERWORTH	4.00
2/27/2024	BACS	WONKY BARS	EDMUNDSON	4.00
2/27/2024	BACS	WONKY BARS	KELLY	4.00
2/27/2024	BACS	WONKY BARS	GUOBIENE	8.00
2/27/2024	BACS	WONKY BARS	BOWMER	8.00
2/27/2024	BACS	WONKY BARS	HARRISON	8.00
2/27/2024	BACS	WONKY BARS	FAULKNER	8.00
2/27/2024	BACS	WONKY BARS	HICKSON	8.00
2/27/2024	BACS	WONKY BARS	BLYTHE	10.00
2/27/2024	BACS	WONKY BARS	ALLATT	10.00
2/27/2024	SUM UP	WILLOW TREAT		44.43
2/27/2024	BACS	WONKY BARS	BLAKE	4.00
2/27/2024	BACS	WONKY BARS	HERRINGTON	4.00
2/27/2024	BACS	WONKY BARS	KING	6.00
2/28/2024	BACS	WONKY BARS	SCOTT	2.00
2/28/2024	BACS	WONKY BARS	SIMMS PORTER	2.00
2/28/2024	BACS	WONKY BARS	NUNN	2.00
2/28/2024	BACS	WONKY BARS	NUNN	2.00
2/28/2024	BACS	WONKY BARS	GLEW	2.00
2/28/2024	BACS	WONKY BARS	TIFFEN	2.00
2/28/2024	BACS	BEDTIME STORIES	PAPP	3.00
2/28/2024	BACS	BEDTIME STORIES	JARRETT	3.00

2/28/2024	BACS	BEDTIME STORIES	DYER	3.00
2/28/2024	BACS	WONKY BARS	ASTON	4.00
2/28/2024	BACS	WONKY BARS	SIMPSON	4.00
2/28/2024	BACS	WONKY BARS	MOON	4.00
2/28/2024	BACS	WONKY BARS	JARRETT	4.00
2/28/2024	BACS	WONKY BARS	LENG	4.00
2/28/2024	BACS	WONKY BARS	MORTIMER	4.00
2/28/2024	BACS	WONKY BARS	COX	4.00
2/28/2024	BACS	WONKY BARS	WOOD	4.00
2/28/2024	BACS	WONKY BARS	HUGHES	4.00
2/28/2024	BACS	WONKY BARS	ELLIMAN	4.00
2/28/2024	BACS	WONKY BARS	DIMPKA	4.00
2/28/2024	BACS	WONKY BARS	WHARTON	4.00
2/28/2024	BACS	WONKY BARS	DAVIES	4.00
2/28/2024	BACS	WONKY BARS	CARRUTHERS	4.00
2/28/2024	BACS	WONKY BARS	BARTLE	4.00
2/28/2024	BACS	WONKY BARS	BENNETT	4.00
2/28/2024	BACS	WONKY BARS	HARRISON	4.00
2/28/2024	BACS	WONKY BARS	DAVIES	4.00
2/28/2024	BACS	WONKY BARS	VINCENT	4.00
2/28/2024	BACS	WONKY BARS	RHODES	6.00
2/28/2024	BACS	WONKY BARS	MILLER	6.00
2/28/2024	BACS	WONKY BARS	WRIGHT	6.00
2/28/2024	BACS	WONKY BARS	BENNION	8.00
2/28/2024	BACS	WONKY BARS	MILLER	8.00
2/28/2024	BACS	WONKY BARS	THOMAS	8.00
2/28/2024	BACS	WONKY BARS	WORSNOP	10.00
2/28/2024	BACS	WONKY BARS	GLOVER	10.00
2/29/2024	CASH & CHEQUE	BAGS2SCHOOL & UNIFORM		135.00
2/29/2024	CASH	WILLOW TREAT		162.95
2/29/2024	BACS	UNIFORM	STEWART	2.00
2/29/2024	BACS	WONKY BARS	LARKMAN	2.00
2/29/2024	BACS	WONKY BARS	KING	2.00
2/29/2024	BACS	WONKY BARS	GRIMSHAW	2.00
2/29/2024	BACS	BEDTIME STORIES	WOOD	3.00
2/29/2024	BACS	WONKY BARS	REID	4.00
2/29/2024	BACS	WONKY BARS	HERRINGTON HALLIDAY	4.00
2/29/2024	BACS	WONKY BARS	STEWART	4.00
2/29/2024	BACS	WONKY BARS	BURROW	4.00
2/29/2024	BACS	WONKY BARS	TOWNEND	4.00
2/29/2024	BACS	WONKY BARS	HOSKINS	4.00
2/29/2024	BACS	WONKY BARS	HOSKINS	4.00
2/29/2024	BACS	WONKY BARS	FISCUS	4.00
2/29/2024	BACS	WONKY BARS	PROCTOR	4.00
2/29/2024	BACS	WONKY BARS	MELLING	4.00
2/29/2024	BACS	WONKY BARS	DONNELLY	6.00
2/29/2024	BACS	WONKY BARS	WILLEY	6.00
2/29/2024	BACS	WONKY BARS	BURN	6.00
2/29/2024	BACS	BEDTIME STORIES	LOCKYER	6.00
2/29/2024	BACS	BEDTIME STORIES	MILLER	6.00

2/29/2024	BACS	WONKY BARS	WHITEHEAD	8.00
3/1/2024	BACS	UK ONLINE GIVING		0.02
3/1/2024	BACS	WILLOW TREAT	MELLING	0.50
3/1/2024	BACS	WILLOW TREAT	THOMAS	1.50
3/1/2024	BACS	WONKY BARS	ROLFE	2.00
3/1/2024	BACS	WONKY BARS	MOORE	2.00
3/1/2024	BACS	WONKY BARS	WALDRON	2.00
3/1/2024	BACS	WONKY BARS	HEWSON	2.00
3/1/2024	BACS	BEDTIME STORIES	MELO	3.00
3/1/2024	BACS	BEDTIME STORIES	ABDEL AZIZ	3.00
3/1/2024	BACS	BEDTIME STORIES	ABDEL AZIZ	3.00
3/1/2024	BACS	BEDTIME STORIES	MILLETT	3.00
3/1/2024	BACS	WILLOW TREAT	HUGHES	3.50
3/1/2024	BACS	WONKY BARS	STOTT	4.00
3/1/2024	BACS	WONKY BARS	HARRISON	4.00
3/1/2024	BACS	WONKY BARS	SLACK	4.00
3/1/2024	BACS	WONKY BARS	KIRBY	4.00
3/1/2024	BACS	WONKY BARS	FREETH	4.00
3/1/2024	BACS	WONKY BARS	HOLROYD	4.00
3/1/2024	BACS	WONKY BARS	LIPSCOMBE	4.00
3/1/2024	BACS	WONKY BARS	BOYLE	4.00
3/1/2024	BACS	WONKY BARS	MELO	6.00
3/1/2024	BACS	WONKY BARS	MCCREANOR	6.00
3/1/2024	BACS	WONKY BARS	PICKARD	2.00
3/1/2024	BACS	WONKY BARS	BURGOYNE	2.00
3/1/2024	BACS	WONKY BARS	DUFFEY	4.00
3/4/2024	BACS	UNIFORM	HUNTER	1.00
3/4/2024	BACS	WILLOW TREAT	WILLIAMS	1.00
3/4/2024	BACS	WONKY BARS	DIXON	2.00
3/4/2024	BACS	WONKY BARS	REID	2.00
3/4/2024	BACS	WONKY BARS	THOMPSON	2.00
3/4/2024	BACS	WONKY BARS	PLUMPTON	2.00
3/4/2024	BACS	WONKY BARS	GRANT	2.00
3/4/2024	BACS	WILLOW TREAT	RHODES	2.50
3/4/2024	BACS	UNIFORM	ROLFE	3.00
3/4/2024	BACS	BEDTIME STORIES	DANIEL	3.00
3/4/2024	BACS	BEDTIME STORIES	BAILEY	3.00
3/4/2024	BACS	WILLOW TREAT	WORSNOP	3.50
3/4/2024	BACS	WONKY BARS	HUNTER	4.00
3/4/2024	BACS	WONKY BARS	SCOTT	4.00
3/4/2024	BACS	WONKY BARS	SCOTT	4.00
3/4/2024	BACS	WONKY BARS	FRANCES	4.00
3/4/2024	BACS	WONKY BARS	GREEN	6.00
3/4/2024	BACS	WONKY BARS	GURD	6.00
3/4/2024	BACS	WONKY BARS	WILLIAMS	10.00
3/4/2024	BACS	WONKY BARS	COUGHLIN	2.00
3/4/2024	BACS	WONKY BARS	LEFEUVRE	4.00
3/5/2024	BACS	UNIFORM	DRUMM	2.00
3/5/2024	BACS	WONKY BARS	LANCASTER	2.00
3/5/2024	BACS	WONKY BARS	JONES	2.00

3/5/2024	BACS	BEDTIME STORIES	LEFEUVRE	3.00
3/5/2024	BACS	WONKY BARS	GLEW	4.00
3/5/2024	BACS	WONKY BARS	OGILVIE	4.00
3/5/2024	BACS	WONKY BARS	COLES	4.00
3/5/2024	BACS	WONKY BARS	OLIVER	6.00
3/5/2024	BACS	WONKY BARS	LOCKYER	6.00
3/5/2024	BACS	LOCAL LOTTO		10.00
3/5/2024	SUM UP	WILLOW TREAT		54.56
3/5/2024	BACS	WONKY BARS	LEFEUVRE	2.00
3/6/2024	BACS	WONKY BARS	SEALBY	2.00
3/6/2024	BACS	WONKY BARS	CAMPOS	2.00
3/6/2024	BACS	UNIFORM	FRANCES	2.00
3/6/2024	BACS	WONKY BARS	MAYERS	2.00
3/6/2024	BACS	WONKY BARS	GILBERT	2.00
3/6/2024	BACS	WONKY BARS	GILBERT	2.00
3/6/2024	BACS	WONKY BARS	CLARKE	2.00
3/6/2024	BACS	WONKY BARS	MAGARRY	2.00
3/6/2024	BACS	WONKY BARS	MAGARRY	2.00
3/6/2024	BACS	WONKY BARS	WEIR	2.00
3/6/2024	BACS	WONKY BARS	WEIR	2.00
3/6/2024	BACS	WONKY BARS	JONES	2.00
3/6/2024	BACS	WONKY BARS	MORETTI	2.00
3/6/2024	BACS	WONKY BARS	DINGATINE	2.00
3/6/2024	BACS	WONKY BARS	SLACK	2.00
3/6/2024	BACS	WONKY BARS	HODGKINSON	2.00
3/6/2024	BACS	WONKY BARS	SLACK	2.00
3/6/2024	BACS	BEDTIME STORIES	HASSAN	3.00
3/6/2024	BACS	WONKY BARS	ANDRADE	4.00
3/6/2024	BACS	WONKY BARS	HARRISON	4.00
3/6/2024	BACS	WONKY BARS	CORKHILL	4.00
3/6/2024	BACS	WONKY BARS	DRUMM	4.00
3/6/2024	BACS	WONKY BARS	IVES	4.00
3/6/2024	BACS	WONKY BARS	RUSLING	4.00
3/6/2024	BACS	WONKY BARS	NOBLE	4.00
3/6/2024	BACS	WONKY BARS	STORY	4.00
3/6/2024	BACS	WONKY BARS	THORNTON	4.00
3/6/2024	BACS	WONKY BARS	MCGILL	4.00
3/6/2024	BACS	WONKY BARS	HOSKINS	6.00
3/6/2024	BACS	WILLOW TREAT	STORY	7.50
3/6/2024	BACS	WONKY BARS	MAYERS	8.00
3/6/2024	BACS	WONKY BARS	POLLARD / SKELTON??	10.00
3/7/2024	BACS	WONKY BARS	CAMPOS	2.00
3/7/2024	BACS	WONKY BARS	LUSHER	2.00
3/7/2024	BACS	WONKY BARS	AITCHISON	2.00
3/7/2024	BACS	WONKY BARS	MIDDLETON	2.00
3/7/2024	BACS	WONKY BARS	MIDDLETON	2.00
3/7/2024	BACS	WONKY BARS	SPITTLEHOUSE	4.00
3/7/2024	BACS	BEDTIME STORIES	ABRAHAM	6.00
3/7/2024	BACS	BEDTIME STORIES	PRESTON	6.00
3/7/2024	BACS	WONKY BARS	VALLANCE	8.00

3/7/2024	BACS	UNIFORM	HAMILTON	10.00
3/7/2024	CASH	WILLOW TREAT		141.50
3/8/2024	BACS		HOSKINS	2.00
3/8/2024	BACS	WILLOW TREAT	HUNTER	2.00
3/8/2024	BACS	WILLOW TREAT	WORSNOP	2.00
3/8/2024	BACS	WILLOW TREAT	STORY	2.50
3/8/2024	BACS	WILLOW TREAT	RHODES	2.50
3/8/2024	BACS	WONKY BARS	RHODES	4.00
3/8/2024	SUM UP	WONKY BARS & BEDTIME STORIES		64.38
3/11/2024	BACS	WONKY BARS		106.00
3/12/2024	BACS	GLOW DISCO	CARRUTHERS	3.50
3/12/2024	BACS	GLOW DISCO	GLEW	3.50
3/12/2024	BACS	GLOW DISCO	GRANT	3.50
3/12/2024	BACS	GLOW DISCO	FALL	3.50
3/12/2024	BACS	GLOW DISCO	THORNTON	3.50
3/12/2024	BACS	GLOW DISCO	LARKMAN	3.50
3/12/2024	BACS	GLOW DISCO	SAUNDERSON	3.50
3/12/2024	BACS	GLOW DISCO	LUSHER	3.50
3/12/2024	BACS	GLOW DISCO	SIXSMITH	3.50
3/12/2024	BACS	GLOW DISCO	JONES	3.50
3/12/2024	BACS	GLOW DISCO	JARRETT	3.50
3/12/2024	BACS	GLOW DISCO	JAKES	3.50
3/12/2024	BACS	GLOW DISCO	HICKSON	3.50
3/12/2024	BACS	GLOW DISCO	DEELEY	3.50
3/12/2024	BACS	GLOW DISCO	LOCKYER	3.50
3/12/2024	BACS	GLOW DISCO	SEALBY	3.50
3/12/2024	BACS	GLOW DISCO	BILTON	3.50
3/12/2024	BACS	GLOW DISCO	HARRISON	3.50
3/12/2024	BACS	GLOW DISCO	HERRINGTON HALLIDAY	3.50
3/12/2024	BACS	GLOW DISCO	NASH	3.50
3/12/2024	BACS	GLOW DISCO	THWAITES	3.50
3/12/2024	BACS	GLOW DISCO	HIGGINS	3.50
3/12/2024	BACS	GLOW DISCO	DAVIES	3.50
3/12/2024	BACS	GLOW DISCO	TOWNEND	3.50
3/12/2024	BACS	GLOW DISCO	MACKAY	3.50
3/12/2024	BACS	GLOW DISCO	LONG	3.50
3/12/2024	BACS	GLOW DISCO	SCOTT	3.50
3/12/2024	BACS	GLOW DISCO	GUOBIENE	3.50
3/12/2024	BACS	GLOW DISCO	WOOD	3.50
3/12/2024	BACS	GLOW DISCO	CAMPOS	3.50
3/12/2024	BACS	GLOW DISCO	RONDA PEREZ	3.50
3/12/2024	BACS	GLOW DISCO	SLACK	3.50
3/12/2024	BACS	GLOW DISCO	COX	3.50
3/12/2024	BACS	GLOW DISCO	CLARKE	3.50
3/12/2024	BACS	GLOW DISCO	BUTTERS	3.50
3/12/2024	BACS	GLOW DISCO	BURN	3.50
3/12/2024	BACS	GLOW DISCO	ANDRADE	3.50
3/12/2024	BACS	GLOW DISCO	MILLER	3.50
3/12/2024	BACS	GLOW DISCO	HULLAH	3.50
3/12/2024	BACS	GLOW DISCO	ALLATT	3.50

3/12/2024	BACS	GLOW DISCO	BENNION	3.50
3/12/2024	BACS	GLOW DISCO	MELLING	3.50
3/12/2024	BACS	GLOW DISCO	ELLIMAN	3.50
3/12/2024	BACS	GLOW DISCO	HAMILTON	3.50
3/12/2024	BACS	GLOW DISCO	PODOBA	3.50
3/12/2024	BACS	GLOW DISCO	MOON	3.50
3/12/2024	BACS	GLOW DISCO	HUGHES	3.50
3/12/2024	BACS	GLOW DISCO	GRIMSHAW	3.50
3/12/2024	BACS	GLOW DISCO	HANLON BOWMER	3.50
3/12/2024	BACS	GLOW DISCO	PROCTOR	3.50
3/12/2024	BACS	GLOW DISCO	EDMUNDSON	3.50
3/12/2024	BACS	GLOW DISCO	REID	3.50
3/12/2024	BACS	GLOW DISCO	WRIGHT	3.50
3/12/2024	BACS	GLOW DISCO	BARR	3.50
3/12/2024	BACS	GLOW DISCO	BURRELL	3.50
3/12/2024	BACS	GLOW DISCO	KING	3.50
3/12/2024	BACS	GLOW DISCO	HERRINGTON	3.50
3/12/2024	BACS	GLOW DISCO	LEFEUVRE	3.50
3/12/2024	BACS	GLOW DISCO	LEFEUVRE	3.50
3/12/2024	BACS	GLOW DISCO	WORSNOP	7.00
3/12/2024	BACS	GLOW DISCO	MCGILL	7.00
3/12/2024	BACS	GLOW DISCO	WILLEY	7.00
3/12/2024	BACS	GLOW DISCO	LAVIS	7.00
3/12/2024	BACS	GLOW DISCO	BLYTHE	7.00
3/12/2024	BACS	GLOW DISCO	GREEN	7.00
3/12/2024	BACS	GLOW DISCO	VINCENT	7.00
3/12/2024	BACS	GLOW DISCO	THOMAS FAIRBURN	7.00
3/12/2024	BACS	GLOW DISCO	HAWKER	7.00
3/12/2024	BACS	GLOW DISCO	BARTLE	7.00
3/12/2024	BACS	GLOW DISCO	EVANS	7.00
3/12/2024	BACS	GLOW DISCO	SEARS	7.00
3/12/2024	BACS	GLOW DISCO	THOMAS	7.00
3/12/2024	BACS	GLOW DISCO	DRUMM	7.00
3/12/2024	SUM UP	WONKY BARS & WILLOW TREAT		48.67
3/13/2024	BACS	GLOW DISCO	BOULTER	3.50
3/13/2024	BACS	GLOW DISCO	HOSKINS	3.50
3/13/2024	BACS	GLOW DISCO	HOSKINS	3.50
3/13/2024	BACS	GLOW DISCO	GRAVES	3.50
3/13/2024	BACS	GLOW DISCO	PACKER	3.50
3/13/2024	BACS	GLOW DISCO	BUHMIY	3.50
3/13/2024	BACS	GLOW DISCO	BAILEY	3.50
3/13/2024	BACS	GLOW DISCO	BURROW	3.50
3/13/2024	BACS	GLOW DISCO	KELLY	3.50
3/13/2024	BACS	GLOW DISCO	WILLIAMS	3.50
3/13/2024	BACS	GLOW DISCO	HODGKINSON	3.50
3/13/2024	BACS	GLOW DISCO	TIFFEN	3.50
3/13/2024	BACS	GLOW DISCO	HARRISON	3.50
3/13/2024	BACS	GLOW DISCO	GURD	3.50
3/13/2024	BACS	GLOW DISCO	FRANCES	3.50
3/13/2024	BACS	GLOW DISCO	MITCHELL	3.50

3/13/2024	BACS	GLOW DISCO	DEZEEUW	3.50
3/13/2024	BACS	GLOW DISCO	KING	3.50
3/13/2024	BACS	GLOW DISCO	HEWSON	3.50
3/13/2024	BACS	GLOW DISCO	GLOVER	3.50
3/13/2024	BACS	UNIFORM	SANDOR	4.00
3/13/2024	BACS	GLOW DISCO	WHARTON	7.00
3/13/2024	BACS	GLOW DISCO	DAWE	7.00
3/14/2024	BACS	GLOW DISCO	LANCASTER	3.50
3/14/2024	BACS	GLOW DISCO	HEARNSHAW	3.50
3/14/2024	BACS	GLOW DISCO	DAVIES	3.50
3/14/2024	BACS	GLOW DISCO	DIXON	3.50
3/14/2024	CASH	BEDTIME STORIES		12.00
3/14/2024	CASH	WILLOW TREAT		187.00
3/15/2024	BACS	WILLOW TREAT	SAUNDERSON	1.00
3/15/2024	BACS	WILLOW TREAT	MITCHELL	1.00
3/15/2024	BACS	WILLOW TREAT	MELLING	1.00
3/15/2024	BACS	WILLOW TREAT	WORSNOP	1.50
3/15/2024	BACS	WILLOW TREAT	BAILEY	2.00
3/15/2024	BACS	WILLOW TREAT	FAULKNER	2.00
3/15/2024	BACS	WILLOW TREAT	ALLATT	2.00
3/15/2024	BACS	WILLOW TREAT	OWEN	2.50
3/15/2024	BACS	WILLOW TREAT	LOCKYER	3.50
3/15/2024	BACS	GLOW DISCO	FISCUS	3.50
3/15/2024	BACS	GLOW DISCO	STOTT	3.50
3/15/2024	BACS	GLOW DISCO	HARRISON	3.50
3/15/2024	BACS	GLOW DISCO	LIPSCOMBE	3.50
3/15/2024	BACS	GLOW DISCO	WHITEHEAD	3.50
3/15/2024	BACS	GLOW DISCO	RUSLING	3.50
3/15/2024	BACS	WILLOW TREAT	GUOBIENE	4.00
3/18/2024	BACS	WILLOW TREAT	HOSKINS	1.50
3/18/2024	BACS	WILLOW TREAT	STORY	2.00
3/18/2024	BACS	GLOW DISCO	TEMKOVICOV	3.50
3/18/2024	BACS	GLOW DISCO	HASSAN	3.50
3/18/2024	BACS	GLOW DISCO	DYER	3.50
3/18/2024	BACS	GLOW DISCO	MACHINGURA	3.50
3/18/2024	BACS	GLOW DISCO	CARR	3.50
3/18/2024	BACS	GLOW DISCO	NUNN	3.50
3/18/2024	BACS	GLOW DISCO	NUNN	3.50
3/19/2024	SUM UP	WILLOW TREAT		2.50
3/20/2024	BACS	UNIFORM	LOCKYER	1.00
3/20/2024	BACS	GLOW DISCO	MILLER	3.50
3/20/2024	BACS	GLOW DISCO	YARWOOD	3.50
3/20/2024	BACS	GLOW DISCO	SMITH	3.50
3/20/2024	BACS	GLOW DISCO	COLLINGS	3.50
3/20/2024	BACS	GLOW DISCO	STORY	3.50
3/21/2024	BACS	GLOW DISCO TUCK SHOP	BENNION	3.00
3/21/2024	BACS	GLOW DISCO	KIRBY	3.50
3/21/2024	BACS	GLOW DISCO	HULLAH	3.50
3/21/2024	BACS	GLOW DISCO	MAGARRY	7.00
3/21/2024	CASH	UNIFORM		25.50

3/22/2024	BACS	WILLOW TREAT	FRANCES	1.00
3/22/2024	BACS	GLOW DISCO	RHODES	3.50
3/22/2024	BACS	WILLOW TREAT	WORSNOP	4.00
3/22/2024	SUM UP	GLOW DISCO TUCK SHOP		30.45
3/22/2024	CASH	EGG DECORATING COMPETITION		35.00
3/22/2024	CASH	GLOW DISCO	VARIOUS	49.00
3/22/2024	CASH	WILLOW TREAT		147.10
3/22/2024	CASH	GLOW DISCO MERCH STALL		171.50
3/22/2024	CASH	GLOW DISCO TUCK SHOP		442.66
3/25/2024	CASH	WILLOW TREAT		87.60
3/26/2024	SUM UP	WILLOW TREAT		55.07
4/2/2024	BACS	WILLOW TREAT	SWAIN	2.50
4/4/2024	BACS	LOCAL LOTTO		10.00
4/9/2024	BACS	UNIFORM	ADEDOYIN	4.00
4/11/2024	BACS	UNIFORM	CRICHTON	2.00
4/11/2024	BACS	UNIFORM	BOYLE	4.00
4/11/2024	BACS	UNIFORM	MAYERS	4.00
4/11/2024	BACS	UNIFORM	LONG	6.00
4/12/2024	BACS	WILLOW TREAT	MITCHELL	1.00
4/12/2024	BACS	WILLOW TREAT	MORTIMER	1.00
4/12/2024	BACS	WILLOW TREAT	FIRTH	1.50
4/12/2024	BACS	WILLOW TREAT	SWAIN	2.00
4/12/2024	BACS	WILLOW TREAT	LARKMAN	2.00
4/12/2024	BACS	UNIFORM	LANCASTER	2.00
4/12/2024	BACS	UNIFORM	DAVIES	4.00
4/15/2024	BACS	UNIFORM	HUGHES	3.00
4/15/2024	BACS	WILLOW TREAT	HUGHES	3.00
4/15/2024	BACS	WILLOW TREAT	HARRISON	3.50
4/15/2024	BACS	UNIFORM	POLLITT	10.00
4/16/2024	BACS	UNIFORM	FIRTH	1.00
4/16/2024	BACS	UNIFORM	HUGHES	2.00
4/16/2024	BACS	UNIFORM	ASTON	2.00
4/16/2024	BACS	UNIFORM	SMITH	10.00
4/16/2024	SUM UP	WILLOW TREAT		46.19
4/17/2024	BACS	UNIFORM	WHITEHEAD	3.00
4/18/2024	SUM UP	UNIFORM	VARIOUS	158.76
4/19/2024	CASH	UNIFORM	VARIOUS	107.52
4/19/2024	CASH	WILLOW TREAT		139.40
4/19/2024	BACS	WILLOW TREAT	MORTIMER	1.00
4/19/2024	BACS	WILLOW TREAT	FIRTH	1.50
4/19/2024	BACS	WILLOW TREAT	MITCHELL	1.50
4/19/2024	BACS	WILLOW TREAT	HARRISON	2.00
4/19/2024	BACS	WILLOW TREAT	STORY	2.50
4/19/2024	BACS	WILLOW TREAT	HUGHES	4.00
4/19/2024	BACS	UNIFORM	BENNION	15.00
4/22/2024	BACS	WILLOW TREAT	DAWE	0.50
4/22/2024	BACS	UNIFORM	DEZEEUW	1.50
4/23/2024	SUM UP	WILLOW TREAT		56.03
4/25/2024	BACS	UNIFORM	HARRISON	20.00
4/25/2024	CASH	WILLOW TREAT		145.00

4/26/2024	BACS	WILLOW TREAT	MELLING	0.50
4/26/2024	BACS	WILLOW TREAT	MORTIMER	1.00
4/26/2024	BACS	WILLOW TREAT	MITCHELL	1.00
4/26/2024	BACS	UNIFORM	THWAITES	2.00
4/26/2024	BACS	WILLOW TREAT	LARKMAN	3.00
4/26/2024	BACS	WILLOW TREAT	STORY	3.00
4/26/2024	BACS	WILLOW TREAT	HUGHES	3.50
4/26/2024	BACS	WILLOW TREAT	HARRISON	10.00
4/26/2024	BACS	UNIFORM	HARRISON	10.00
4/29/2024	BACS	UNIFORM	HUGHES	1.00
4/29/2024	BACS	SPONSORED BOUNCE	DEZEEUW	5.00
4/29/2024	BACS	SPONSORED BOUNCE	MAYERS	65.00
4/30/2024	BACS	SPONSORED BOUNCE	HAMILTON	5.00
4/30/2024	BACS	SPONSORED BOUNCE	HAMILTON	5.00
4/30/2024	BACS	UNIFORM	GAUDIOSI	8.00
4/30/2024	SUM UP	WILLOW TREAT		55.54
5/1/2024	BACS	SPONSORED BOUNCE	FISCUS	20.00
5/1/2024	BACS	SPONSORED BOUNCE	FISCUS	20.00
5/1/2024	BACS	SPONSORED BOUNCE	HUGHES	45.00
5/2/2024	BACS	SPONSORED BOUNCE	HAMILTON	8.10
5/2/2024	BACS	SPONSORED BOUNCE	HAMILTON	8.60
5/2/2024	BACS	SPONSORED BOUNCE	STEWART	35.00
5/2/2024	CASH	WILLOW TREAT		153.05
5/3/2024	BACS	SPONSORED BOUNCE	WILLIAMS	30.00
5/3/2024	BACS	WILLOW TREAT	DAVIES	1.00
5/3/2024	BACS	WILLOW TREAT	MITCHELL	1.00
5/3/2024	BACS	WILLOW TREAT	HUNTER	2.00
5/3/2024	BACS	WILLOW TREAT	LARKMAN	2.00
5/3/2024	BACS	WILLOW TREAT	HARRISON	4.00
5/3/2024	BACS	WILLOW TREAT	HUGHES	4.50
5/7/2024	BACS	UNIFORM	HUNTER	2.00
5/7/2024	BACS	WILLOW TREAT	BLYTHE	3.50
5/7/2024	BACS	SPONSORED BOUNCE	DAVIES	5.00
5/7/2024	BACS	SPONSORED BOUNCE	DAVIES	5.00
5/7/2024	BACS	UNIFORM	FISCUS	6.00
5/7/2024	BACS	SPONSORED BOUNCE	BLYTHE	10.00
5/7/2024	BACS	SPONSORED BOUNCE	ASTON	15.00
5/7/2024	BACS	SPONSORED BOUNCE	ASTON	15.00
5/7/2024	BACS	SPONSORED BOUNCE	HODGKINSON	15.40
5/7/2024	BACS	SPONSORED BOUNCE	BLYTHE	20.00
5/7/2024	BACS	WILLOW TREAT	HARRISON	40.00
5/7/2024	BACS	SPONSORED BOUNCE	KING	116.50
5/8/2024	BACS	UNIFORM	WHITEHEAD	2.00
5/8/2024	BACS	SPONSORED BOUNCE	REID	10.00
5/8/2024	BACS	LOCAL LOTTO		12.50
5/8/2024	BACS	SPONSORED BOUNCE	LENG	22.50
5/8/2024	BACS	SPONSORED BOUNCE	LENG	22.50
5/8/2024	SUM UP	WILLOW TREAT		41.27
5/9/2024	BACS	SPONSORED BOUNCE	DEMPSEY	35.00
5/9/2024	BACS	SPONSORED BOUNCE	WORSNOP	40.00

5/9/2024	BACS	SPONSORED BOUNCE	WORSNOP	40.00
5/9/2024	CASH	SPONSORED BOUNCE	VARIOUS	60.00
5/9/2024	CASH	WILLOW TREAT		113.45
5/9/2024	BACS	GIFT AID PAYMENT	HMRC	330.65
5/10/2024	BACS	WILLOW TREAT	MITCHELL	1.00
5/10/2024	BACS	WILLOW TREAT	SAUNDERSON	1.00
5/10/2024	BACS	WILLOW TREAT	DAVIES	1.50
5/10/2024	BACS	SPONSORED BOUNCE	HAMILTON/SLOAN	5.00
5/10/2024	BACS	SPONSORED BOUNCE	HAMILTON/SLOAN	5.00
5/13/2024	BACS	UNIFORM	VINCENT	2.00
5/13/2024	BACS	UNIFORM	NWOKIKE	4.00
5/13/2024	BACS	SPONSORED BOUNCE	LANCASTER	5.00
5/13/2024	BACS	RAINBOW WARRIOR RUN	NUNN	5.00
5/13/2024	BACS	RAINBOW WARRIOR RUN	NUNN	5.00
5/13/2024	BACS	RAINBOW WARRIOR RUN	REID	5.00
5/13/2024	BACS	SPONSORED BOUNCE	PERLAKI	8.40
5/13/2024	BACS	SPONSORED BOUNCE	DAVIES	10.00
5/13/2024	BACS	SPONSORED BOUNCE	DAVIES	10.00
5/13/2024	BACS	RAINBOW WARRIOR RUN	SEARS/OUTHWAITE	10.00
5/13/2024	BACS	RAINBOW WARRIOR RUN	HUGHES	10.00
5/13/2024	BACS	RAINBOW WARRIOR RUN	SALMONS	10.00
5/13/2024	BACS	RAINBOW WARRIOR RUN	LENG	10.00
5/13/2024	BACS	RAINBOW WARRIOR RUN	MAJEWSKA	15.00
5/13/2024	BACS	SPONSORED BOUNCE	VINCENT	25.00
5/13/2024	BACS	SPONSORED BOUNCE	VINCENT	25.00
5/13/2024	BACS	SPONSORED BOUNCE	CLARKE SAUNDERSON	25.00
5/13/2024	BACS	SPONSORED BOUNCE	HOLDSWORTH	28.00
5/13/2024	BACS	SPONSORED BOUNCE	HOSKINS	35.00
5/13/2024	BACS	SPONSORED BOUNCE	HOSKINS	35.00
5/13/2024	BACS	SPONSORED BOUNCE	COLLINGS	88.50
5/13/2024	BACS	SPONSORED BOUNCE	WEIR	150.17
5/14/2024	BACS	WILLOW TREAT	EDMUNDSON	5.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	GRIMSHAW	5.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	EDMUNDSON	5.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	WARD/LOVELL	5.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	COX	5.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	FAIRCLOTH	5.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	TOWNEND	5.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	WORSNOP	10.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	VINCENT	10.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	MILLER	15.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	BUTTERS	15.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	ANDRADE	15.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	MOON	15.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	HANLON BOWMER	20.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	DEEMING	20.00
5/14/2024	BACS	EASY FUNDRAISING		22.65
5/14/2024	BACS	RAINBOW WARRIOR RUN	BLYTHE	25.00
5/14/2024	BACS	RAINBOW WARRIOR RUN	BENNION	25.00
5/14/2024	BACS	SPONSORED BOUNCE	MAYERS	41.00

5/14/2024	BACS	SPONSORED BOUNCE	WHARTON	45.00
5/14/2024	BACS	SPONSORED BOUNCE	WHARTON	45.00
5/14/2024	SUM UP	WILLOW TREAT		63.50
5/15/2024	BACS	SPONSORED BOUNCE	HAMILTON	5.00
5/15/2024	BACS	SPONSORED BOUNCE	HAMILTON	5.00
5/15/2024	BACS	SPONSORED BOUNCE	HAMILTON	5.00
5/15/2024	BACS	SPONSORED BOUNCE	HAMILTON	5.00
5/15/2024	BACS	RAINBOW WARRIOR RUN	TIFFEN	5.00
5/15/2024	BACS	RAINBOW WARRIOR RUN	WILLIAMS	5.00
5/15/2024	BACS	RAINBOW WARRIOR RUN	HARRISON	10.00
5/15/2024	BACS	SPONSORED BOUNCE	HANLON BOWMER	25.20
5/15/2024	BACS	SPONSORED BOUNCE	HANLON BOWMER	31.20
5/16/2024	BACS	RAINBOW WARRIOR RUN	GRANT	5.00
5/16/2024	BACS	SPONSORED BOUNCE	CAMPOS	10.00
5/16/2024	BACS	SPONSORED BOUNCE	DAVIES	10.00
5/16/2024	BACS	SPONSORED BOUNCE	DAVIES	10.00
5/16/2024	BACS	RAINBOW WARRIOR RUN	SANDOR	10.00
5/16/2024	BACS	RAINBOW WARRIOR RUN	SPITTLEHOUSE	10.00
5/16/2024	BACS	RAINBOW WARRIOR RUN	BARTLE	20.00
5/16/2024	BACS	SPONSORED BOUNCE	BENNETT	30.00
5/16/2024	CASH	UNIFORM		35.00
5/16/2024	CASH	WILLOW TREAT		176.20
5/16/2024	CASH	SPONSORED BOUNCE	VARIOUS	193.45
5/17/2024	BACS	WILLOW TREAT	HOSKINS	0.50
5/17/2024	BACS	WILLOW TREAT	DAVIES	1.00
5/17/2024	BACS	WILLOW TREAT	MITCHELL	1.50
5/17/2024	BACS	WILLOW TREAT	HUNTER	2.00
5/17/2024	BACS	UNIFORM	HOLMES GILL	3.00
5/17/2024	BACS	SPONSORED BOUNCE	SEALBY	4.65
5/17/2024	BACS	SPONSORED BOUNCE	PRAKESH/NAVANEETH	5.00
5/17/2024	BACS	RAINBOW WARRIOR RUN	BOULTER	5.00
5/17/2024	BACS	SPONSORED BOUNCE	MCCREANOR	10.00
5/17/2024	BACS	RAINBOW WARRIOR RUN	ASTON	10.00
5/17/2024	BACS	SPONSORED BOUNCE	DEVENISH	30.00
5/17/2024	BACS	SPONSORED BOUNCE	WATERWORTH	35.00
5/17/2024	BACS	SPONSORED BOUNCE	BUTTERS	60.00
5/20/2024	BACS	UNIFORM	FAULKNER	2.00
5/20/2024	BACS	WILLOW TREAT	HUGHES	4.00
5/20/2024	BACS	WILLOW TREAT	BURN	4.00
5/20/2024	BACS	RAINBOW WARRIOR RUN	BURRELL	5.00
5/20/2024	BACS	RAINBOW WARRIOR RUN	GURD	5.00
5/20/2024	BACS	RAINBOW WARRIOR RUN	DAVIES	5.00
5/20/2024	BACS	RAINBOW WARRIOR RUN	SIMMS PORTER	15.00
5/20/2024	BACS	RAINBOW WARRIOR RUN	SCOTT	15.00
5/20/2024	BACS	RAINBOW WARRIOR RUN	BAILEY	20.00
5/20/2024	BACS	RAINBOW WARRIOR RUN	SZILAGYI-SAGHY	20.00
5/20/2024	BACS	SPONSORED BOUNCE	STORY	23.50
5/20/2024	BACS	SPONSORED BOUNCE	STORY	38.00
5/20/2024	BACS	SPONSORED BOUNCE	LORD	50.00
5/20/2024	BACS	SPONSORED BOUNCE	FAIRCLOTH	80.00

5/21/2024	BACS	UNIFORM	DEZEEUW	2.00
5/21/2024	BACS	RAINBOW WARRIOR RUN	HARRISON	10.00
5/21/2024	BACS	RAINBOW WARRIOR RUN	BLACKSTONE	10.00
5/21/2024	BACS	RAINBOW WARRIOR RUN	SCOTT	10.00
5/21/2024	BACS	RAINBOW WARRIOR RUN	FRANCES	10.00
5/21/2024	BACS	RAINBOW WARRIOR RUN	ELLIMAN	10.00
5/21/2024	BACS	SPONSORED BOUNCE	LOCKYER	15.00
5/21/2024	BACS	SPONSORED BOUNCE	JARRETT	20.00
5/21/2024	BACS	RAINBOW WARRIOR RUN	DEZEEUW	20.00
5/21/2024	SUM UP	WILLOW TREAT		78.06
5/22/2024	BACS	SPONSORED BOUNCE	DAWE	4.20
5/22/2024	BACS	SPONSORED BOUNCE	DAWE	4.75
5/22/2024	BACS	SPONSORED BOUNCE	DAWE	6.70
5/22/2024	BACS	RAINBOW WARRIOR RUN	HAMILTON	10.00
5/22/2024	BACS	RAINBOW WARRIOR RUN	KIRBY	10.00
5/22/2024	BACS	RAINBOW WARRIOR RUN	GLEW	10.00
5/22/2024	BACS	RAINBOW WARRIOR RUN	CHURCHILL	10.00
5/22/2024	BACS	SPONSORED BOUNCE	DUFFEY	20.00
5/22/2024	BACS	SPONSORED BOUNCE	GRIDLEY	25.00
5/24/2024	BACS	WILLOW TREAT	MITCHELL	2.50
5/24/2024	BACS	DARE 2 BE DIFFERENT	HUNTER	2.50
5/24/2024	BACS	DARE 2 BE DIFFERENT	HOSKINS	4.00
5/24/2024	BACS	WILLOW TREAT	HARRISON	4.00
5/24/2024	BACS	WILLOW TREAT	RHODES	4.00
5/24/2024	BACS	RAINBOW WARRIOR RUN	LANCASTER	5.00
5/24/2024	BACS	RAINBOW WARRIOR RUN	BENNETT	5.00
5/24/2024	BACS	RAINBOW WARRIOR RUN	WOOD	10.00
5/24/2024	BACS	SPONSORED BOUNCE	RHODES	13.10
5/24/2024	CASH	WILLOW TREAT		168.85
5/28/2024	BACS	WILLOW TREAT	HOSKINS	1.00
5/28/2024	BACS	WILLOW TREAT	HUGHES	4.50
5/28/2024	BACS	RAINBOW WARRIOR RUN	MOORE	5.00
5/28/2024	BACS	RAINBOW WARRIOR RUN	BILTON	10.00
5/28/2024	BACS	RAINBOW WARRIOR RUN	KING	10.00
5/28/2024	BACS	RAINBOW WARRIOR RUN	WATERWORTH	10.00
5/28/2024	BACS	RAINBOW WARRIOR RUN	NOBLE	15.00
5/28/2024	BACS	SPONSORED BOUNCE	HERRINGTON	45.00
5/28/2024	BACS	DARE 2 BE DIFFERENT	HARRISON	60.00
5/29/2024	BACS	RAINBOW WARRIOR RUN	COX	5.00
5/29/2024	BACS	RAINBOW WARRIOR RUN	WEIR	15.00
5/29/2024	SUM UP	WILLOW TREAT		49.22
5/29/2024	CASH	WILLOW TREAT		198.70
5/29/2024	CASH	DARE 2 BE DIFFERENT		249.14
5/31/2024	BACS	RAINBOW WARRIOR RUN	SMITH	10.00
5/31/2024	BACS	RAINBOW WARRIOR RUN	HUNTER	10.00
6/3/2024	BACS	RAINBOW WARRIOR RUN	CARRUTHERS	5.00
6/3/2024	BACS	RAINBOW WARRIOR RUN	SMITH	10.00
6/3/2024	BACS	RAINBOW WARRIOR RUN	KIRBY	15.00
6/3/2024	BACS	RAINBOW WARRIOR RUN	ALLATT	15.00
6/3/2024	BACS	RAINBOW WARRIOR RUN	HERRINGTON	15.00

6/4/2024	BACS	UK ONLINE GIVING		0.02
6/4/2024	BACS	UNIFORM	HUNTER	3.00
6/4/2024	BACS	LOCAL LOTTO		10.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	KING	5.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	CARTER	5.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	MAYERS	5.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	HODGKINSON	5.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	HUGHES	5.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	REID	5.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	JENKINS	5.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	HARRISON	10.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	FALL	10.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	EVANS	10.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	THOMAS	10.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	PICKARD	10.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	MILLETT	15.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	POLLITT	15.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	DUFFEY	15.00
6/4/2024	BACS	RAINBOW WARRIOR RUN	VITSA	60.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	CARRUTHERS	5.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	CRICHTON	5.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	STOTT	5.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	DIXON	5.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	YARWOOD	5.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	WHARTON	10.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	DRUMM	10.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	DEELEY	10.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	SALARU	10.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	MILLER	10.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	DYER	15.00
6/5/2024	BACS	RAINBOW WARRIOR RUN	WALKER	25.00
6/6/2024	BACS	UNIFORM	SWAIN	3.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	SANDERSON/CLARKE	5.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	BOYLE	5.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	CAMPOS	5.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	RHODES	5.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	DONNELLY	10.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	LAVIS	10.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	HARRISON	10.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	FAULKNER	10.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	JONES	10.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	GOULDING	10.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	MELLING	10.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	BOER-MAH	15.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	RUSLING	15.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	DAVIES	15.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	STORY	15.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	WILLEY	15.00
6/6/2024	BACS	RAINBOW WARRIOR RUN	FIRST POINT SURVEYS	60.00
6/7/2024	BACS	RWR TUCK SHOP	SWAIN	3.00

6/7/2024	BACS	RAINBOW WARRIOR RUN	WHITEHEAD	5.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	VALLANCE	5.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	CHICHONE	5.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	WILLIAMS	5.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	NOEL	5.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	BEEFORTH	5.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	DIMKPA	5.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	HERRINGTON	10.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	MCGILL	10.00
6/7/2024	SUM UP	UNIFORM		13.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	MITCHELL	15.00
6/7/2024	BACS	RAINBOW WARRIOR RUN	PARRULAS	15.00
6/10/2024	BACS	UNIFORM	STORY	1.00
6/10/2024	BACS	RWR TUCK SHOP	WILLIAMS	3.00
6/10/2024	BACS	RWR TUCK SHOP	STORY	3.00
6/10/2024	BACS	RWR TUCK SHOP	RHODES	3.50
6/10/2024	BACS	RWR TUCK SHOP	BENNION	5.00
6/10/2024	BACS	RWR TUCK SHOP	HUGHES	5.00
6/10/2024	BACS	UNIFORM	THWAITES	5.00
6/10/2024	BACS	WONKY BARS	HARRISON	5.00
6/10/2024	BACS	RWR TUCK SHOP & MERCH	HARRISON	10.00
6/10/2024	SUM UP	RWR MERCH/BAR/TUCK SHOP		295.94
6/11/2024	BACS	UNIFORM	CHURCHILL	10.00
6/12/2024	CASH	UNIFORM		16.00
6/12/2024	CASH	RWR ICE CREAM COMMISSION		70.00
6/12/2024	CASH	RAINBOW WARRIOR RUN	VARIOUS	175.00
6/12/2024	CASH	RWR BAR		183.50
6/12/2024	CASH	RWR MERCH		188.50
6/12/2024	CASH	RWR TUCK SHOP/WT		298.65
6/12/2024	CASH	SPONSORED BOUNCE	VARIOUS	453.61
6/14/2024	BACS	WILLOW TREAT	PICKARD	1.00
6/14/2024	BACS	WILLOW TREAT	SAUNDERSON	2.00
6/14/2024	BACS	WILLOW TREAT	HUNTER	2.00
6/14/2024	BACS	WILLOW TREAT	HOSKINS	3.00
6/14/2024	BACS	WILLOW TREAT	HUGHES	3.50
6/14/2024	BACS	WILLOW TREAT	HARRISON	3.50
6/18/2024	SUM UP	WILLOW TREAT		40.79
6/20/2024	BACS	WILLOW TREAT	LARKMAN	2.00
6/21/2024	BACS	WILLOW TREAT	MITCHELL	1.00
6/21/2024	BACS	WILLOW TREAT	WORSNOP	2.00
6/21/2024	BACS	WILLOW TREAT	LARKMAN	2.00
6/21/2024	BACS	RWR PIZZA VAN COMMISSION		80.00
6/24/2024	BACS	WILLOW TREAT	HOSKINS	4.00
6/25/2024	BACS	UNIFORM	KING	7.00
6/25/2024	SUM UP	WILLOW TREAT		46.18
6/26/2024	BACS	UNIFORM	DEZEEUW	3.00
6/26/2024	BACS	UNIFORM	MCCREANOR	4.00
6/27/2024	BACS	UNIFORM	MORTIMER	3.00
6/27/2024	BACS	UNIFORM	ELLIMAN	4.00
6/28/2024	BACS	WILLOW TREAT	MITCHELL	1.00

6/28/2024	BACS	WILLOW TREAT	SAUNDERSON	3.50
6/28/2024	BACS	UNIFORM	FAULKNER	4.00
6/28/2024	BACS	WILLOW TREAT	RONDA PEREZ	5.00
6/28/2024	BACS	UNIFORM	HAMILTON	16.00
7/1/2024	BACS	SPORTS DAY	SAUNDERSON	1.00
7/1/2024	BACS	SPORTS DAY	STORY	1.00
7/1/2024	BACS	SPORTS DAY	HOSKINS	1.50
7/1/2024	BACS	SPORTS DAY	MITCHELL	2.00
7/1/2024	BACS	SPORTS DAY	MORTIMER	2.00
7/1/2024	BACS	WILLOW TREAT	HUGHES	2.50
7/1/2024	BACS	SPORTS DAY	STORY	3.50
7/1/2024	BACS	SPORTS DAY	HUGHES	4.00
7/1/2024	BACS	SPORTS DAY	SAUNDERSON	4.00
7/1/2024	BACS	UNIFORM	MORTIMER	4.00
7/1/2024	BACS	SPORTS DAY	EDMUNDSON	5.00
7/1/2024	BACS	SPORTS DAY	ASTON	6.00
7/1/2024	BACS	UNIFORM	ASTON	10.00
7/1/2024	BACS	EXTERNAL STALL SUMMER FAIR	SARB	20.00
7/1/2024	SUM UP	WILLOW TREAT		69.79
7/2/2024	BACS	SUMMER FAIR	DAVIES	10.00
7/2/2024	BACS	SUMMER FAIR	MORTIMER	10.00
7/2/2024	BACS	LOCAL LOTTO		10.00
7/2/2024	BACS	SUMMER FAIR	ASTON	20.00
7/2/2024	CASH	SPORTS DAY		11.20
7/2/2024	BACS	SPORTS DAY	HARRISON	60.00
7/2/2024	BACS	SPONSORSHIP SUMMER FAIR	GISTLENS	100.00
7/2/2024	CASH	SPORTS DAY		368.90
7/2/2024	SUM UP	SPORTS DAY		417.25
7/3/2024	BACS	UNIFORM	HARRISON	4.50
7/3/2024	BACS	UNIFORM	LOCKYER	6.00
7/3/2024	BACS	SUMMER FAIR	MITCHELL	20.00
7/3/2024	BACS	SUMMER FAIR	BENNION	20.00
7/3/2024	BACS	LEAVING DONATION FOR YPO	RAYMOND	52.99
7/3/2024	SUM UP	SUMMER FAIR		130.75
7/4/2024	BACS	UNIFORM	HARRISON	4.00
7/4/2024	CASH	SUMMER FAIR	VARIOUS	65.00
7/4/2024	CASH	WILLOW TREAT		171.05
7/4/2024	CASH	WILLOW TREAT		175.00
7/5/2024	BACS	SUMMER FAIR TUCK SHOP	HOSKINS	0.50
7/5/2024	BACS	SUMMER FAIR TUCK SHOP	MITCHELL	1.00
7/5/2024	BACS	SUMMER FAIR TUCK SHOP	HOSKINS	1.00
7/5/2024	BACS	SUMMER FAIR TUCK SHOP	HARRISON	3.00
7/5/2024	BACS	SUMMER FAIR TUCK SHOP	LENG	3.00
7/5/2024	BACS	SUMMER FAIR TUCK SHOP	SWAIN	3.00
7/5/2024	BACS	SUMMER FAIR TOKENS	MORTIMER	11.50
7/5/2024	BACS	SUMMER FAIR TOKENS	THOMAS	15.00
7/5/2024	BACS	SUMMER FAIR TOKENS	HOSKINS	30.00
7/5/2024	BACS	SUMMER FAIR DONATION FOR BB VITSA		50.00
7/5/2024	SUM UP	SUMMER FAIR TOKENS		113.07
7/8/2024	BACS	SUMMER FAIR TUCK SHOP	WORSNOP	2.00

7/8/2024	BACS	SUMMER FAIR BBQ	MITCHELL	5.00
7/8/2024	BACS	SUMMER FAIR BBQ	LENG	5.50
7/8/2024	BACS	WILLOW TREAT	RHODES	5.50
7/8/2024	SUM UP	SUMMER FAIR TOKENS		221.20
7/8/2024	BACS	SUMMER FAIR BAR STOCK	RHODES	4.80
7/8/2024	BACS	SUMMER FAIR BAR STOCK	HUGHES	8.00
7/8/2024	BACS	SUMMER FAIR TOKENS	HUGHES	10.00
7/8/2024	BACS	SUMMER FAIR TOKENS	RHODES	10.00
7/8/2024	BACS	SUMMER FAIR BAR STOCK	HARRISON	12.00
7/8/2024	BACS	SUMMER FAIR TOKENS	BENNION	15.00
7/8/2024	BACS	SUMMER FAIR TUCK SHOP	BENNION	20.00
7/8/2024	BACS	SUMMER FAIR STALL	PAINTING POTS	20.00
7/8/2024	BACS	SUMMER FAIR TOKENS	HARRISON	30.00
7/8/2024	BACS	SUMMER FAIR BAR STOCK	HOSKINS	32.80
7/8/2024	BACS	SUMMER FAIR BAR STOCK	WORSNOP	32.92
7/8/2024	BACS	SUMMER FAIR BAR STOCK	HARRISON	50.00
7/8/2024	SUM UP	SUMMER FAIR		1,676.78
7/9/2024	BACS	UNIFORM	HARRISON	2.00
7/9/2024	BACS	SUMMER RAFFLE	JOHNSON	2.00
7/9/2024	BACS	SUMMER RAFFLE	FAULKNER	5.00
7/9/2024	BACS	SUMMER RAFFLE	DIXON	10.00
7/9/2024	BACS	SUMMER RAFFLE	KING	10.00
7/9/2024	BACS	SUMMER RAFFLE	GUOBIENE	10.00
7/9/2024	BACS	SUMMER RAFFLE	CLARKE	10.00
7/9/2024	BACS	SUMMER RAFFLE	SEARS	20.00
7/9/2024	CASH	SUMMER FAIR ICE CREAM COMMISSION		90.00
7/9/2024	CASH	WILLOW TREAT		189.50
7/9/2024	CASH	SUMMER FAIR TUCK SHOP		190.50
7/9/2024	CASH	SUMMER FAIR BAR		248.00
7/9/2024	CASH	SUMMER FAIR BBQ		262.00
7/9/2024	CASH	SUMMER FAIR SOAK THE TEACHER		277.28
7/9/2024	CASH	SUMMER FAIR TOKENS		1,876.00
7/10/2024	BACS	SUMMER RAFFLE	HUGHES	5.00
7/10/2024	BACS	SUMMER RAFFLE	TOWNEND	5.00
7/10/2024	BACS	SUMMER RAFFLE	LENG	5.00
7/10/2024	BACS	SUMMER RAFFLE	EDMUNDSON	20.00
7/10/2024	BACS	SUMMER RAFFLE	FAIRCLOTH	20.00
7/11/2024	BACS	SUMMER RAFFLE	HAMILTON	10.00
7/11/2024	CHEQUE	BAGS2SCHOOL		42.00
7/12/2024	BACS	WILLOW TREAT		1.00
7/15/2024	BACS	UNIFORM	HAMILTON	1.00
7/15/2024	BACS	SUMMER RAFFLE	COUGHLIN	5.00
7/15/2024	BACS	SUMMER RAFFLE	KING	5.00
7/15/2024	BACS	SUMMER RAFFLE	ASTON	10.00
7/15/2024	BACS	SUMMER RAFFLE	DAVIES	10.00
7/15/2024	BACS	SUMMER RAFFLE	WORSNOP	15.00
7/15/2024	BACS	SUMMER RAFFLE	HUGHES	20.00
7/15/2024	BACS	SUMMER RAFFLE	HARRISON	20.00
7/15/2024	BACS	SUMMER RAFFLE	DALBY	30.00
7/16/2024	BACS	UNIFORM	MELLING	2.00

7/16/2024	BACS	SUMMER RAFFLE	LENG	5.00
7/16/2024	BACS	SUMMER RAFFLE	REID	5.00
7/16/2024	BACS	SUMMER RAFFLE	STORY	5.00
7/16/2024	BACS	SUMMER RAFFLE	MELLING	5.00
7/16/2024	BACS	SUMMER RAFFLE	BENNION	5.00
7/16/2024	BACS	SUMMER RAFFLE	DAVIES	5.00
7/16/2024	BACS	SUMMER RAFFLE	ALLATT	10.00
7/16/2024	BACS	SUMMER RAFFLE	SCOTT	10.00
7/16/2024	BACS	SUMMER RAFFLE	HARRISON	10.00
7/16/2024	BACS	SUMMER RAFFLE	HARRISON	10.00
7/16/2024	BACS	SUMMER RAFFLE	BOYLE	10.00
7/16/2024	BACS	SUMMER RAFFLE	HOLROYD	10.00
7/16/2024	BACS	SUMMER RAFFLE	FISCUS	10.00
7/16/2024	BACS	SUMMER RAFFLE	BUTTERS	10.00
7/16/2024	BACS	SUMMER RAFFLE	TIFFEN	10.00
7/16/2024	BACS	SUMMER RAFFLE	MILLETT	10.00
7/16/2024	BACS	SUMMER RAFFLE	MCCREANOR	15.00
7/16/2024	BACS	SUMMER RAFFLE	WILLEY	20.00
7/16/2024	SUM UP	WILLOW TREAT		63.90
7/17/2024	BACS	SUMMER RAFFLE	WASHBROOK	3.00
7/17/2024	BACS	SUMMER RAFFLE	SMITH	3.00
7/17/2024	BACS	SUMMER RAFFLE	NOBLE	5.00
7/17/2024	BACS	SUMMER RAFFLE	WILLIAMS	5.00
7/17/2024	BACS	SUMMER RAFFLE	CAMPOS	5.00
7/17/2024	BACS	SUMMER RAFFLE	HANLON BOWMER	5.00
7/17/2024	BACS	SUMMER RAFFLE	MOORE	5.00
7/17/2024	BACS	SUMMER RAFFLE	EVANS	5.00
7/17/2024	BACS	SUMMER RAFFLE	KING	5.00
7/17/2024	BACS	SUMMER RAFFLE	WASHBROOK	7.00
7/17/2024	BACS	SUMMER RAFFLE	JONES	7.00
7/17/2024	BACS	SUMMER RAFFLE	WALDRON	7.00
7/17/2024	BACS	SUMMER RAFFLE	RHODES	10.00
7/17/2024	BACS	SUMMER RAFFLE	HUNTER	10.00
7/17/2024	BACS	SUMMER RAFFLE	HARRISON	10.00
7/17/2024	BACS	SUMMER RAFFLE	MILLER	10.00
7/17/2024	BACS	SUMMER RAFFLE	ROLFE	10.00
7/17/2024	BACS	SUMMER RAFFLE	SEALBY	10.00
7/17/2024	BACS	SUMMER RAFFLE	JONES	10.00
7/17/2024	BACS	SUMMER RAFFLE	WOOD	10.00
7/17/2024	BACS	SUMMER RAFFLE	BENNETT	10.00
7/17/2024	BACS	SUMMER RAFFLE	MIDDLETON	10.00
7/17/2024	BACS	SUMMER RAFFLE	SCOTT	15.00
7/17/2024	BACS	SUMMER RAFFLE	HICKSON	15.00
7/17/2024	BACS	SUMMER RAFFLE	BOULTER	20.00
7/17/2024	BACS	SUMMER RAFFLE	HOSKINS	20.00
7/18/2024	BACS	SUMMER RAFFLE	MORTIMER	5.00
7/18/2024	BACS	SUMMER RAFFLE	HARRISON	5.00
7/18/2024	BACS	SUMMER RAFFLE	HUGHES	5.00
7/18/2024	BACS	SUMMER RAFFLE	HARRISON	5.00
7/18/2024	BACS	UNIFORM	MORETTI	7.00

7/18/2024	CASH	UNIFORM		9.93
7/18/2024	BACS	SUMMER RAFFLE	EDMUNDSON	10.00
7/18/2024	CASH	WILLOW TREAT		159.10
7/19/2024	BACS	WILLOW TREAT	STORY	1.50
7/19/2024	BACS	WILLOW TREAT	WILLIAMS	2.00
7/19/2024	BACS	WILLOW TREAT	EDMUNDSON	2.00
7/19/2024	BACS	WILLOW TREAT	THAMPY	2.00
7/19/2024	BACS	UNIFORM	MELLING	2.00
7/19/2024	BACS	UNIFORM	GUOBIENE	4.00
7/19/2024	BACS	UNIFORM	SANDERSON/CLARKE	4.50
7/23/2024	BACS	UNIFORM	HARRISON	3.00
7/23/2024	SUM UP	WILLOW TREAT		66.33
7/23/2024	CASH	WILLOW TREAT		142.60
8/2/2024	BACS	UK ONLINE GIVING		0.02
8/6/2024	BACS	LOCAL LOTTO		12.50
8/8/2024	BACS	MATCH FUNDING - LLOYDS		500.00
8/13/2024	BACS	EASY FUNDRAISING		36.93
8/22/2024	BACS	UNIFORM	SCOTT	4.00
8/30/2024	BACS	UNIFORM	BOYLE	2.00

30,896.24

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Cash

Should always
be £nil

GRANTS & DONATIONS	COMMISSION & RECYCLING		
Grants & Donations	Stikins Commission	XMAS TREE SALES	Easy Fundraising

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Recycling	MATCH FUNDING & GIFT AID		UNIFORM & CLOTHES SALES		Willow Treat	Monster Bash
	Gift Aid	Match Funding	Uniform	Coat, Xmas jumpers & Fancy Dress Sale		
			2.50			
			4.00			
			4.00			
			15.00			
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					200.00	
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		222.6
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		152.07	
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		50.63	
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			26.54
			53.78
		4.94	9.00

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Local Lotto	Halloween Goody Bags	Spooky Spoons	Xmas Goody Bags	Xmas Raffle	LUCKY STARS	TEACHER TURKEY
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143.00	734.91	66.00	660.00	951.00	269.00	93.78
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FUNDRAISING

**FESTIVE FUN
NIGHT**

UV Disco

**SPONSORED
BOUNCE**

**LEAVERS
HOODYS**

WONKY BARS

**DARE TO BE
DIFFERENT**

**FOREIGN
CHANGE
CHALLENGE**

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**BEDTIME
STORIES**

**EGG
DECORATING**

**RAINBOW
WARRIOR
RUN**

**SMALL
CHANGE
CHALLENGE**

**SUMMER
FAIR**

**SUMMER
RAFFLE**

SPORTS DAY

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149.38	35.00	2,649.09	-	5,676.60	674.00	887.35
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DATE	REF	AMOUNT
9/13/2023	712713	£132.00
9/18/2023	712714	£200.00
9/25/2023	712715	£165.50
10/2/2023	712716	£222.60
10/9/2023	712717	£68.50
10/9/2023	712718	£175.50
10/9/2023	712719	£3.37
10/25/2023	712720	£189.44
10/25/2023	712721	£24.00
10/25/2023	712722	£100.00
10/25/2023	712723	£38.00
10/25/2023	712724	£33.00
10/26/2023	712725	£105.00
10/26/2023	712726	£54.50
10/26/2023	712727	£486.27
10/27/2023	712728	£84.50
11/13/2023	712729	£138.00
11/13/2023	712730	£22.68
11/23/2023	712731	£152.07
11/27/2023	712732	£179.25
12/13/2023	712733	£27.00
12/13/2023	712734	£143.57
12/14/2023	712735	£404.25
12/14/2023	712736	£88.06
12/14/2023	713649	£41.50
12/20/2023	713650	£144.25
12/22/2023	713651	£75.00
12/22/2023	713652	£36.00
12/22/2023	713653	£121.00
12/22/2023	713654	£93.78
12/22/2023	713655	£141.70
1/16/2024	713656	£135.98
1/24/2024	713657	£152.51
2/1/2024	713658	£129.14
2/1/2024	713659	£8.00
2/8/2024	713660	£160.61
2/8/2024	713661	£10.00
2/12/2024	713662	£122.93
2/29/2024	713663	£162.95
3/7/2024	713664	£141.50
3/8/2024	713665	£187.00
3/14/2024	713666	£106.00
3/14/2024	713667	£12.00
3/21/2024	713668	£147.10
3/21/2024	713669	£25.50
3/22/2024	713670	£442.66
3/22/2024	713671	£171.50
3/22/2024	713672	£49.00
3/22/2024	714201	£35.00

3/25/2024	714202	£87.60
4/17/2024	714203	£139.40
4/18/2024	714204	£107.52
4/24/2024	714205	£145.00
5/2/2024	714206	£153.05
5/8/2024	714207	£113.45
5/9/2024	714208	£60.00
5/16/2024	714209	£176.20
5/16/2024	714210	£193.45
5/16/2024	714211	£35.00
5/23/2024	714212	£168.85
5/28/2024	714213	£198.70
5/28/2024	714214	£249.14
6/12/2024	714215	£16.00
6/12/2024	714216	£70.00
6/12/2024	714217	£188.50
6/12/2024	714218	£175.00
6/12/2024	714219	£183.50
6/12/2024	714220	£453.61
6/12/2024	714221	£298.65
7/2/2024	714222	£11.20
7/2/2024	714223	£368.90
7/4/2024	714224	£175.00
7/4/2024	714537	£171.05
7/9/2024	714538	£90.00
7/9/2024	714539	£189.50
7/9/2024	714540	£248.00
7/9/2024	714541	£262.00
7/9/2024	714542	£190.50
7/9/2024	714543	£1,876.00
7/9/2024	714544	£277.28
7/18/2024	714545	£159.10
7/23/2024	714546	£142.60

DESCRIPTION	Method
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
COAT & FANCY DRESS SALE	CASH
WILLOW TREAT	CASH
DONATION	CASH
WILLOW TREAT	CASH
WOODEN SPOON SALES	CASH
WILLOW TREAT	CASH
WOODEN SPOON COMPETITION ENTRIES	CASH
HALLOWEEN GOODY BAGS	CASH
MONSTER BASH	CASH
MONSTER BASH CAFÉ	CASH
MONSTER BASH TUCK SHOP	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
STIKINS COMMISSION	CHEQUE
WILLOW TREAT	CASH
WILLOW TREAT	CASH
CHRISTMAS JUMPERS	CASH
WILLOW TREAT	CASH
FESTIVE FUN NIGHT TUCK SHOP	CASH
WILLOW TREAT	CASH
FESTIVE FUN NIGHT CAFÉ	CASH
WILLOW TREAT	CASH
CHRISTMAS GOODY BAGS	CASH
CHRISTMAS RAFFLE	CASH
LUCKY STARS	CASH
DRESS THE TEACHER AS A	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
CHRISTMAS RAFFLE	CASH
WILLOW TREAT	CASH
UNIFORM	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WONKA BARS	CASH
BEDTIME STORIES	CASH
WILLOW TREAT	CASH
UNIFORM	CASH
GLOW DISCO TUCK SHOP	CASH
GLOW DISCO MERCH	CASH
GLOW DISCO TICKETS	CASH
EGG DECORATING	CASH

WILLOW TREAT	CASH
WILLOW TREAT	CASH
UNIFORM SALE	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
SPONSORED BOUNCE	CASH
WILLOW TREAT	CASH
SPONSORED BOUNCE	CASH
UNIFORM	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
DARE 2 B DIFFERENT	CASH
UNIFORM	CASH
RWR ICE CREAM VAN COMMISSION	CASH
RWR MERCH	CASH
RWR ENTRY MONEY ON THE DAY	CASH
RWR BAR	CASH
SPONSORED BOUNCE	CASH
RWR TUCK SHOP	CASH
SPORTS DAY	CASH
SPORTS DAY	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
SUMMER FAIR ICE CREAM COMMISSION	CASH
WILLOW TREAT	CASH
SUMMER FAIR BAR	CASH
SUMMER FAIR BBQ	CASH
SUMMER FAIR TUCK SHOP/WT	CASH
SUMMER FAIR TOKEN SALES	CASH
SUMMER FAIR SOAK THE TEACHER	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH

Willow Tree Primary School

Bank and Cash payments

Year ended: 31 August 2024

Date	Chq No.	Inv Ref.	Detail	Bank	Cash
9/11/2023			SWEETS - WT / GOODY BAGS	142.72	
9/11/2023			SWEETS - WT / MONSTER BASH & GOODY BAG	1,279.74	
9/13/2023			POPCORN & DRINKS - WT	35.1	
9/14/2023			DRINKS & CRISPS - WT	11.5	
9/19/2023			SWEETS ETC - WT / RWR / GBS	32.96	
10/9/2023			SWEETS - WT / MONSTER BASH	15.00	
10/9/2023			SWEETS - WT	64.57	
10/16/2023			TOYS - GOODY BAGS	165.05	
10/16/2023			TOYS - GOODY BAGS & WOODEN SPOONS	26.32	
10/16/2023			ACCOUNTANTS - END OF YEAR	150.00	
10/16/2023			EVA LONG PANTOMIME	90.00	
10/18/2023			DRINKS - WT	21.6	
10/18/2023			DRINKS/CRISPS/POPCORN - WT	22	
10/18/2023			MONSTER BASH BALANCE	180	
10/18/2023			SWEETS - GOODY BAGS	21	
10/21/2023			GEL STICKERS - GOODY BAGS	20	
10/23/2023			SMALL CHANGE CHALLENGE 2023 BOOK PRIZE	174.83	
10/23/2023			SWEETS - MONSTER BASH	5.00	
10/24/2023			WILLOW TREAT	39.26	
10/24/2023			VARIOUS - MONSTER BASH	53.99	
10/25/2023			HOT DOG BUNS - MONSTER BASH	15.75	
11/21/2023			DRINKS ETC - MONSTER BASH	76.90	
11/27/2023			WILLOW TREAT	5.96	
11/27/2023			WILLOW TREAT	16.40	
11/27/2023			WILLOW TREAT	25.60	
11/27/2023			CHRISTMAS TEACHER COSTUME	29.99	
11/27/2023			WILLOW TREAT	65.07	
11/27/2023			MOVIE UMBRELLA LICENCE	86.96	
11/28/2023			DECORATIONS - MONSTER BASH	4.00	
11/29/2023			CHRISTMAS GOODY BAG SWEETS	7.25	
12/4/2023			WILLOW TREAT	10.50	
12/4/2023			XMAS GOODY BAGS / FESTIVE FUN NIGHT / W	571.44	
12/13/2023			GLOVES FOR VARIOUS EVENTS	12.98	
12/13/2023			WILLOW TREAT	133.87	
12/13/2023			WILLOW TREAT	10.43	
12/13/2023			WILLOW TREAT	7.50	
12/15/2023			XMAS GOODY BAGS	26.83	
12/15/2023			XMAS GOODY BAGS / FESTIVE FUN NIGHT / ST	40.91	
12/15/2023			XMAS GOODY BAGS	163.30	
12/15/2023			XMAS GOODY BAGS	11.99	

12/16/2023	XMAS GOODY BAGS	23.98
12/19/2023	WILLOW TREAT	136.82
12/19/2023	XMAS GOODY BAGS	4.50
1/2/2024	PARENTKIND MEMBERSHIP	153.00
1/6/2024	PANTO SWEETS & FFN BITS	66.75
1/6/2024	FFN HOT DOG BUNS	9.36
1/6/2024	FFN / XMAS GOODY BAGS & WT	295.33
1/12/2024	WILLOW TREAT	9.05
1/30/2024	WILLOW TREAT	7.24
1/30/2024	WILLOW TREAT	28.71
1/30/2024	WILLOW TREAT	110.03
2/1/2024	UV DISCO RASCALS DEPOSIT	75.00
2/1/2024	SUMMER PARTIES RASCALS DEPOSIT	75.00
2/6/2024	WILLOW TREAT	2.97
2/12/2024	WILLOW TREAT	4.65
2/20/2024	WILLOW TREAT	53.46
2/21/2024	WILLOW TREAT	454.15
2/26/2024	WILLOW TREAT	7.85
2/26/2024	WONKY BARS & WILLOW TREAT	546.15
2/27/2024	WONKY BARS & WILLOW TREAT	295.07
3/5/2024	WILLOW TREAT	73.37
3/19/2024	WILLOW TREAT	36.25
3/19/2024	WILLOW TREAT	66.42
3/19/2024	GLOW DISCO RASCALS BALANCE	185.00
3/19/2024	GLOW DISCO MERCH	33.12
3/19/2024	GLOW DISCO MERCH	39.95
4/4/2024	GLOW DISCO HOT DOGS	33.69
4/5/2024	HARPER COLLINS 50% PAYMENT	2,231.65
4/18/2024	WILLOW TREAT	7.50
4/19/2024	WILLOW TREAT	5.98
4/21/2024	WILLOW TREAT	70.80
4/21/2024	WILLOW TREAT	933.39
4/25/2024	SATS WEEK YR 6 INFLATABLE	45.00
4/26/2024	WILLOW TREAT	10.00
4/27/2024	TENS FOR RWR & SUMMER FAIR	42.00
5/1/2024	BOUNCY CASTLE FOR SPONSORED BOUNCE	80.00
5/1/2024	PAPER BAGS FOR WILLOW TREAT SWEETS	32.25
5/1/2024	POWDER FOR RWR	850.50
5/3/2024	POOL NOODLES FOR RWR	40.00
5/8/2024	RWR & SF BAR	251.98
5/8/2024	WILLOW TREAT	3.00
5/9/2024	HARPER COLLINS 50% PAYMENT	146.40
5/13/2024	SATS WEEK YR 6 INFLATABLE	135.00
5/15/2024	LEAVERS AUTOGRAPH BOOKS	197.10
5/22/2024	WILLOW TREAT	64.48
5/25/2024	BEDTIME STORIES BISCUITS & MILK	14.40
5/25/2024	WILLOW TREAT	12.00
5/28/2024	RWR FINISHERS BADGES	90.20
5/28/2024	RWR MERCH & SALINE	206.71
5/30/2024	WILLOW TREAT	10.50

5/30/2024	RWR MERCH	59.97
5/30/2024	WILLOW TREAT	702.72
6/4/2024	RWR & SF BAR	109.50
6/4/2024	RWR & SF BAR	95.00
6/4/2024	WILLOW TREAT	79.50
6/4/2024	SCRAP SHEDS	5,787.40
6/5/2024	WILLOW TREAT	50.05
6/5/2024	RAINBOW WARRIOR RUN BAR	55.10
6/5/2024	RAINBOW WARRIOR RUN INFLATABLES	280.00
6/8/2024	WILLOW TREAT	8.00
6/8/2024	VARIOUS & WILLOW TREAT	53.96
6/11/2024	RWR & SF BAR	12.50
6/12/2024	NSAT IKEA ART LAP TRAY ORDER	495.83
6/14/2024	NSAT ART SUPPLIES FOR LAP TRAYS	497.60
6/17/2024	WILLOW TREAT	7.99
6/17/2024	GLOW DISCO MERCH	74.99
6/28/2024	SUMMER FAIR INFLATABLES	480.00
7/1/2024	SUMMER FAIR BAR & WT	35.54
7/1/2024	SPORTS DAY	32.72
7/1/2024	SPORTS DAY	58.98
7/1/2024	SPORTS DAY DRINKS ETC	165.00
7/2/2024	SPORTS DAY BACON	70.45
7/2/2024	SPORTS DAY BREAD BUNS	25.25
7/2/2024	SPORTS DAY PASTRIES	30.88
7/2/2024	SPORTS DAY FOOD	11.07
7/2/2024	SUMMER FAIR PRIZES	142.37
7/2/2024	SUMMER PARTY ICE LOLLIES	84.50
7/2/2024	SUMMER FAIR PRIZES & DRINKS	56.68
7/4/2024	SPORTS DAY FOOD	4.43
7/4/2024	WILLOW TREAT & SUMMER FAIR	492.92
7/5/2024	SUMMER FAIR BBQ FOOD	288.88
7/5/2024	SUMMER FAIR VARIOUS	49.33
7/5/2024	SUMMER FAIR BAR & BBQ	172.82
7/5/2024	SUMMER FAIR BAR BBQ & CUPS	88.66
7/8/2024	SUMMER FAIR DONKEYS	330.00
7/8/2024	SUMMER FAIR BAR	14.85
7/8/2024	SUMMER FAIR BBQ	46.35
7/8/2024	SUMMER FAIR VARIOUS	11.00
7/8/2024	DUCT TAPE	8.50
7/8/2024	SUMMER FAIR WATER GUNS	13.99
7/8/2024	SUMMER FAIR CHARCOAL	26.98
7/9/2024	BREAD BUN DEPOSIT SUMMER FAIR	5.00
7/9/2024	LITTLE OAKS PURCHASE FROM H RAYMOND	52.99
7/9/2024	BBQS	80.00
7/9/2024	STORAGE CONTAINERS	177.60
7/9/2024	RASCALS SUMMER PARTY BALANCE	745.00
7/17/2024	DRINKS FOR YR 6 LEAVERS PARTY	18.25
7/17/2024	TROLLEY	84.99
7/18/2024	SQUISHABOOS FOR 24/25 RAFFLE	19.98
7/23/2024	SANDPIT PATH FOR SCHOOL	885.00

7/23/2024	SANDPIT FOR SCHOOL	1,635.00
7/23/2024	PLAYGROUND MARKINGS FOR SCHOOL	2,770.00
7/23/2024	MONSTER BASH 2024 DEPOSIT	75.00
8/15/2024	LOTTERY LICENCE	20.00

29,863.05

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1)

1)

Should always be
£nil

<u>L & P</u>	<u>PTA RUNNING</u>	<u>SCHOOL PURCHASES</u>		<u>NON FUNDRAISING EVENTS</u>		
Legal / Professional	PTA Admin Costs	Book & Art Purchases	Playground Purchases	Panto	Pancake Flipping Comp	2024/25 Purchases

150

90

86.96



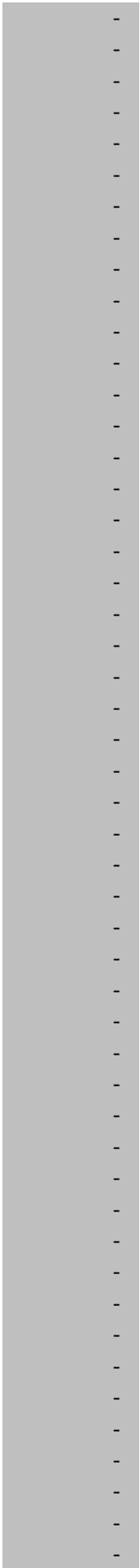
153

50.5

2231.65

351

146.4



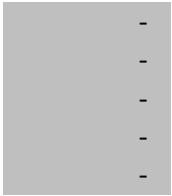
5787.4

495.83
497.6

52.99

885

19.98



1635

2770

20

75

323.00	86.96	3,371.48	11,130.39	140.50	-	445.98
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		23.98
136.82		4.5
195.73		55.26
9.05		
7.24		
28.71		
110.03		
75		
2.97		
4.65		
53.46		
454.15		
7.85		
278.32		
51.59		
73.37		
36.25		
66.42		
7.50		
5.98		
70.80		
933.39		
10.00		
32.25		
3.00		
64.48		
12.00		
10.50		

702.72

79.50

50.05

8.00

7.18

46.78

7.99

21.55

84.5

392.77

44.39

8.5

80

177.6

745

18.25

84.99

922.75	6013.92	-	455.24	349.02	576.38	-	10.34	338.41
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EVENT COSTS

	Festive		Xmas				Rainbow	Small	
Lucky	Fun	UV	Dress	Bedtime	Wonky	Egg	Warrior	Change	Summer
Stars	Night	Disco	Teacher	Stories	Bars	Decorating	Run	Challenge	Fair

1.00

174.83

29.99

36.54

6 17.91

16.25
9.36
44.34

75

267.83
243.48

185
33.12
39.95
33.69

21

21

499.5

40

87.09

164.89

14.4

90.2

206.71

59.97

58.27

46.04

51.23

48.96

55.1

280

8.75

3.75

74.99

480

13.99

142.37

56.68

100.15

288.88

49.33

172.82

44.27

330

14.85

46.35

11

13.99

26.98

5

6.00	124.40	441.75	29.99	14.40	511.31	-	1,453.63	174.83	2,086.49
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		<u>LEAVERS</u>			
Sponsored Bounce	Sports Day	SATS WEEK	Year 6 Leavers	Equipment	*Spare* *Spare*

45

80

135

197.1

32.72
58.98
165
70.45
25.25
30.88
11.07

4.43

80.00	398.78	180.00	197.10	-	-	-
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RECEIPT NUMBER	DATE	EVENT
23/24 - 1	9/7/2023	WILLOW TREAT
23/24 - 2	9/10/2023	WILLOW TREAT
23/24 - 3	9/11/2023	GOODY BAGS / WILLOW TREAT
23/24 - 4	9/11/2023	MONSTER BASH / GOODY BAGS / WILLOW TREAT
23/24 - 5	9/14/2023	WILLOW TREAT
23/24 - 6	9/19/2023	GOODY BAGS / WILLOW TREAT / RWR
23/24 - 7	10/9/2023	WILLOW TREAT
23/24 - 8	10/9/2023	MONSTER BASH / WILLOW TREAT
23/24 - 9	10/9/2023	GOODY BAGS
23/24 - 10	10/16/2023	GOODY BAGS & SPOOKY SPOONS
23/24 - 11	10/12/2023	ADMIN
23/24 - 12	10/16/2023	PANTOMIME
23/24 - 13	10/4/2023	WILLOW TREAT
23/24 - 14	10/11/2023	WILLOW TREAT
23/24 - 15	10/17/2023	MONSTER BASH
23/24 - 16	10/15/2023	GOODY BAGS
23/24 - 17	9/1/2023	SMALL CHANGE CHALLENGE
23/24 - 18	9/26/2023	GOODY BAGS
23/24 - 19	10/21/2023	MONSTER BASH
23/24 - 20	10/24/2023	WILLOW TREAT
23/24 - 21	10/24/2023	MONSTER BASH
23/24 - 22	10/25/2023	MONSTER BASH
23/24 - 23	10/19/2023	MONSTER BASH
23/24 - 24	10/21/2023	MONSTER BASH
23/24 - 25	11/22/2023	WILLOW TREAT
23/24 - 26	11/21/2023	DRESS THE TEACHER AS A
23/24 - 27	11/14/2023	WILLOW TREAT
23/24 - 28	11/21/2023	WILLOW TREAT
23/24 - 29	11/23/2023	VARIOUS
23/24 - 30	1/6/2023	CHRISTMAS GOODY BAGS
23/24 - 31	11/21/2023	WILLOW TREAT
23/24 - 32	12/6/2023	XMAS GOODY BAGS/FESTIVE FUN NIGHT/WT
23/24 - 33	12/13/2023	VARIOUS
23/24 - 34	12/1/2023	WILLOW TREAT
23/24 - 35	11/29/2023	WILLOW TREAT
23/24 - 36	12/10/2023	WILLOW TREAT
23/24 - 37	12/11/2023	XMAS GOODY BAGS
23/24 - 38	12/13/2023	FESTIVE FUN NIGHT, XMAS GOODY BAGS & LUCKY STAF
23/24 - 39	12/13/2023	XMAS GOODY BAGS
23/24 - 40	12/15/2023	XMAS GOODY BAGS
23/24 - 41	11/29/2023	WILLOW TREAT
23/24 - 42	12/17/2023	XMAS GOODY BAGS
23/24 - 43	12/13/2023	PANTOMIME & FESTIVE FUN NIGHT
23/24 - 44	12/13/2024	FESTIVE FUN NIGHT
23/24 - 45	12/13/2023	FESTIVE FUN NIGHT/XMAS GOODY BAGS & WILLOW TR
23/24 - 46	1/12/2024	WILLOW TREAT
23/24 - 47	1/13/2024	WILLOW TREAT
23/24 - 48	1/19/2024	WILLOW TREAT
23/24 - 49	1/19/2024	WILLOW TREAT

23/24 - 50	2/6/2024	WILLOW TREAT
23/24 - 51	2/12/2024	WILLOW TREAT
23/24 - 52	1/24/2024	WILLOW TREAT
23/24 - 53	2/20/2024	WILLOW TREAT
23/24 - 54	2/23/2024	WONKY BARS & WILLOW TREAT
23/24 - 55	2/23/2024	WILLOW TREAT
23/24 - 56	2/27/2024	WONKY BARS & WILLOW TREAT
23/24 - 57	3/5/2024	WILLOW TREAT
23/24 - 58	3/17/2024	WILLOW TREAT
23/24 - 59	3/17/2024	WILLOW TREAT
23/24 - 60	3/18/2024	GLOW DISCO
23/24 - 61	3/16/2024	GLOW DISCO
23/24 - 62	3/16/2024	GLOW DISCO
23/24 - 63	3/20/2024	GLOW DISCO
23/24 - 64	2/21/2024	SCHOOL BIG CAT READING BOOKS (50% PAYMENT)
23/24 - 65	3/18/2024	WILLOW TREAT
23/24 - 66	4/17/2024	WILLOW TREAT
23/24 - 67	4/20/2024	WILLOW TREAT
23/24 - 68	4/21/2024	WILLOW TREAT
23/24 - 69	4/16/2024	SATS WEEK YR 6 INFLATABLE
23/24 - 69	4/16/2024	SATS WEEK YR 6 INFLATABLE
23/24 - 70	4/17/2024	WILLOW TREAT
23/24 - 71	5/1/2024	WILLOW TREAT
23/24 - 72	4/27/2024	RAINBOW WARRIOR RUN & SUMMER FAIR
23/24 - 73	4/18/2024	SPONSORED BOUNCE
23/24 - 74	5/1/2024	RAINBOW WARRIOR RUN
23/24 - 75	5/3/2024	RAINBOW WARRIOR RUN
23/24 - 76	5/4/2024	RAINBOW WARRIOR RUN
23/24 - 77		WILLOW TREAT
23/24 - 78	5/9/2024	SCHOOL BIG CAT READING BOOKS (50% PAYMENT)
23/24 - 79	5/10/2024	YEAR 6 LEAVERS
23/24 - 80	5/22/2024	WILLOW TREAT
23/24 - 81	3/7/2024	BEDTIME STORIES
23/24 - 82	5/23/2024	WILLOW TREAT
23/24 - 83	5/27/2024	RAINBOW WARRIOR RUN
23/24 - 84	5/27/2024	RAINBOW WARRIOR RUN
23/24 - 85	5/29/2024	RAINBOW WARRIOR RUN
23/24 - 86	5/30/2024	WILLOW TREAT
23/24 - 87	5/30/2024	WILLOW TREAT
23/24 - 88	6/3/2024	RAINBOW WARRIOR RUN
23/24 - 89	6/3/2024	RAINBOW WARRIOR RUN
23/24 - 90	6/3/2024	WILLOW TREAT
23/24 - 91	5/21/2024	SCHOOL SCRAP SHEDS (50% PAYMENT)
23/24 - 92	6/5/2024	RWR & WILLOW TREAT
23/24 - 93	6/5/2024	RAINBOW WARRIOR RUN
23/24 - 94	6/5/2024	RAINBOW WARRIOR RUN
23/24 - 95	6/7/2024	VARIOUS & WILLOW TREAT
23/24 - 96	6/4/2024	WILLOW TREAT
23/24 - 97	6/7/2024	RAINBOW WARRIOR RUN & SUMMER FAIR
23/24 - 98	6/4/2024	SCHOOL ART PURCHASE

23/24 - 99	6/14/2024	SCHOOL ART PURCHASE
23/24 - 100	6/15/2024	WILLOW TREAT
23/24 - 101	3/18/2024	GLOW DISCO
23/24 - 102	6/25/2024	SUMMER FAIR
23/24 - 103	6/23/2024	SUMMER FAIR
23/24 - 104	6/28/2024	SUMMER FAIR & WT
23/24 - 105	6/28/2024	SPORTS DAY
23/24 - 106	6/28/2024	SPORTS DAY
23/24 - 107	6/28/2024	SPORTS DAY
23/24 - 108	6/28/2024	SPORTS DAY
23/24 - 109	7/1/2024	SPORTS DAY
23/24 - 110	7/1/2024	SPORTS DAY
23/24 - 111	7/1/2024	SPORTS DAY
23/24 - 112	6/28/2024	SUMMER FAIR PRIZES
23/24 - 113	7/1/2024	SUMMER PARTIES
23/24 - 114	7/1/2024	SUMMER FAIR
23/24 - 115	7/2/2024	SUMMER FAIR & WILLOW TREAT
23/24 - 116	7/1/2024	SPORTS DAY
23/24 - 117	7/4/2024	SUMMER FAIR
23/24 - 118	7/4/2024	SUMMER FAIR
23/24 - 119	7/4/2024	SUMMER FAIR
23/24 - 120	7/4/2024	SUMMER FAIR
23/24 - 121	7/5/2024	SUMMER FAIR
23/24 - 122	7/5/2024	SUMMER FAIR
23/24 - 123	7/5/2024	SUMMER FAIR
23/24 - 124	7/5/2024	VARIOUS - MISC STOCK
23/24 - 125	6/28/2024	SUMMER FAIR
23/24 - 126	7/3/2024	SUMMER FAIR
23/24 - 127	7/8/2024	VARIOUS - MISC STOCK
23/24 - 128	7/3/2024	VARIOUS - MISC STOCK
23/24 - 129	6/29/2024	SPORTS DAY
23/24 - 130	7/3/2024	SCHOOL PURCHASE
23/24 - 131	7/8/2024	SUMMER PARTIES
23/24 - 132	7/17/2024	SUMMER PARTIES (YEAR 6)
23/24 - 133	7/17/2024	MISCELLANEOUS
23/24 - 134	7/13/2024	SQUISHABOO RAFFLE
23/24 - 135	6/12/2024	SCHOOL PURCHASE
23/24 - 136	7/4/2024	SCHOOL PURCHASE
23/24 - 137	7/3/2024	SCHOOL PURCHASE
23/24 - 138	7/23/2024	MONSTER BASH

AMOUNT	SHOP	DESCRIPTION	PAID TO
£ 16.40	SAINSBURY	SWEETS & DRINKS	KS
£ 35.10	ASDA	SWEETS & DRINKS	JR
£ 142.72	B&M	SWEETS & DRINKS	EH
£ 1,279.74	HANCOCKS	SWEETS & DRINKS	EH
£ 11.50	LIDL	CRISPS & DRINKS	EH
£ 32.96	B&M	SWEETS & TOYS	EH
£ 64.57	BOOKER	SWEETS	EH
£ 15.00	POUNDLAND	SWEETS	EH
£ 165.05	TEMU	TOYS	HW
£ 26.32	AMAZON	TATTOOS & SPOONS	HW
£ 150.00	THOMPSONS ACCOUNTANTS	END OF YEAR ACCOUNTS	EXT
£ 90.00	EVA LONG	DIGITAL PANTO	EXT
£ 21.60	ASDA	CANS	JR
£ 22.00	ASDA	DRINKS/CRISPS/POPCORN	JR
£ 180.00	RASCALS ENTERTAINMENT	BALANCE OF MONSTER BASH	EXT
£ 21.00	POUNDLAND	SWEETS	HW
£ 174.83	LITTLE RIPON BOOKSTORE	BOOKS FROM PRIZES FOR SCC 2	EXT
£ 20.00	B&M	GEL STICKERS	EH
£ 5.00	POUNDLAND	POPCORN & SWEETS	HW
£ 39.26	BOOKER	CANDY FLOSS	HW
£ 53.99	SAINSBURY	VARIOUS	HW
£ 15.75	MORRISONS	HOT DOG BUNS	HW
£ 4.00	CONE EXCHANGE	DECORATIONS	LH
£ 76.90	ASDA	DRINKS/CRISPS/POPCORN	JR
£ 5.96	HOME BARGAINS	POPCORN	KS
£ 29.99	AMAZON	COSTUME	KS
£ 65.07	ASDA	SWEETS	JR
£ 25.60	ASDA	CRISPS & DRINKS	JR
£ 86.96	MPLC	MOVIE UMBRELLA LICENCE	EXT
£ 7.25	ALDI	CHOCOLATE LOLLIES	HW
£ 10.50	OCADO	POPCORN	AH
£ 571.44	HANCOCKS	SWEETS	EH
£ 12.98	LIDL	LATEX GLOVES	KS
£ 133.87	BOOKER	SWEETS & DRINKS	KS
£ 10.43	HOME BARGAINS	POPCORN	KS
£ 7.50	POUNDLAND	SWEETS	KS
£ 26.83	YPO	DECORATIONS	HW
£ 40.91	SAINSBURY	SWEETS, BISCUITS & PRIZES	HW
£ 163.30	AMAZON	TOYS	HW
£ 35.97	AMAZON	DECORATIONS	HW
£ 136.82	ASDA	SWEETS & DRINKS	JR
£ 4.50	POUNDLAND	SWEETS	HW
£ 66.75	MORRISONS	SWEETS, CAKES & CHOC MILK	JR
£ 9.36	MORRISONS	HOT DOG BUNS	JR
£ 295.33	ASDA	CHOCOLATES/DRINKS/FFN FOO	JR
£ 9.05	ASDA	CRISPS	AH
£ 7.24	LIDL	DRINKS	KS
£ 28.71	LIDL	SWEETS	KS
£ 110.03	BOOKER	DRINKS & SWEETS	KS

£	2.97	LIDL	SWEETS	EH
£	4.65	ASDA	CRISPS	AH
£	53.46	ASDA	SWEETS & CRISPS	JR
£	454.15	HANCOCKS	SWEETS	EH
£	546.15	HANCOCKS	SWEETS & CHOCOLATE BARS	EH
£	7.85	ASDA	CRISPS & POPCORN	AH
£	295.07	HANCOCKS	SWEETS & CHOCOLATE BARS	EH
£	73.37	ASDA	SWEETS & DRINKS	JR
£	36.25	THE FOOD WAREHOUSE	DRINKS & CRISPS	EH
£	66.42	HOME BARGAINS	SWEETS	EH
£	185.00	RASCALS ENTERTAINMENT	DISCO BALANCE	EXT
£	33.12	BAKER ROSS	MERCHANDISE - BRACELETS	EH
£	39.95	AMAZON	MERCHANDISE - GLOVES	EH
£	33.69	ASDA	HOT DOGS & BUNS	JR
£	2,231.65	HARPER COLLINS/SCHOOL	AGREED TO PAY 50% OF BOOKS	NSAT
£	7.50	ASDA	POPCORN	EH
£	5.98	LIDL	CRISPS	JR
£	70.80	ASDA	DRINKS, CRISPS & SWEETS	EH
£	933.39	HANCOCKS	SWEETS	EH
£	45.00	FUN4HIRE	DEPOSIT FOR ASSAULT COURSE	NSAT
£	135.00	FUN4HIRE	BALANCE FOR ASSAULT COURSI	NSAT
£	10.00	SAINSBURY	DRINKS	HW
£	32.25	AMAZON	PAPER BAGS	EH
£	42.00	NYCC	2 X TEN LICENSES (£21 EACH)	LH
£	80.00	BOUNCE-A LOT	BOUNCY CASTLE	EXT
£	850.50	MINISTRY OF COLOURS	COLOURED POWDER	EH
£	40.00	MARKETPLACE	POOL NOODLES X 20	HW
£	251.98	SAINSBURY	WINE, FIZZ, G&T & COCKTAILS	EH
£	3.00	ASDA	POPCORN	AH
£	146.40	HARPER COLLINS/SCHOOL	AGREED TO PAY 50% OF BOOKS	NSAT
£	197.10	LEAVERS BOOKS	LEAVERS AUTOGRAPH BOOKS X	EH
£	64.48	LIDL	DRINKS & CRISPS	EH
£	14.40	ASDA	BISCUITS & MILK	AH
£	12.00	ASDA	POPCORN & CRISPS	AH
£	90.20	CAMALOON	FINISHERS BADGES	HW
£	206.71	AMAZON	GLASSES, SALINE & SWEATBANI	HW
£	59.97	AMAZON	MERCH - VISORS	HW
£	10.50	SAINSBURY	DRINKS	EH
£	702.72	HANCOCKS	SWEETS & CRISPS	EH
£	109.50	TESCO	BAR DRINK	EH
£	95.00	ASDA	BAR DRINK	AH
£	79.50	ASDA	DRINKS & POPCORN	AH
£	5,787.40	SCRAP SHEDS	SCRAP SHED	NSAT
£	50.05	ASDA	SWEETS, CRISPS, DRINK	HW
£	55.10	BOOKER	CRISPS & GLASSES	HW
£	280.00	FUN4HIRE	INFLATABLE SLIDE & BOUNCY C	NSAT
£	53.96	BOOKER	PLASTIC GLASSES & WATER	EH
£	8.00	OCADO	CRISPS	AH
£	12.50	MORRISONS	ICE	HW
£	495.83	IKEA	65 LAP ART TRAYS	NSAT

£	497.60	YPO	ART SUPPLIES	NSAT
£	7.99	LIDL	DRINK	EH
£	74.99	AMAZON	GLOW BUNNY EARS	JR
£	480.00	FUN4HIRE	INFLATABLES	NSAT
£	330.00	REAL DONKEYS	DONKEYS	EXT
£	35.54	LIDL	DRINKS	EH
£	58.98	BOOKER	SANDWICH SUPPLIES	HW
£	32.72	ALDI	FOOD ITEMS	HW
£	165.00	ASDA	DRINKS & SANDWICH GOODS	HW
£	70.45	ADDYMANS	BACON	LH
£	25.25	MORRISONS	BREAD BUNS	LH
£	30.88	LIDL	PASTRIES	LH
£	11.07	MORRISONS	SALAD & MILK	LH
£	142.37	CUT PRICE WHOLESALER	PRIZES	HW
£	84.50	ALDI	ICE LOLLIES	LH
£	56.68	LIDL	PRIZE SWEETS & DRINKS	EH
£	492.92	HANCOCKS	SWEETS	EH
£	4.43	SAINSBURY	SALAD FOR SARNIES	RB
£	288.88	ADDYMANS	BBQ MEAT	HW
£	49.33	LIDL	GAMES, BAR & BBQ	HW
£	172.82	ASDA	DRINK & BBQ	HW
£	88.66	BOOKER	BBQ FOOD & CUPS	HW
£	14.85	LIDL	15 BAGS ICE	JR
£	46.35	MORRISONS	BREAD BUNS	JR
£	11.00	MORRISONS	FRUIT SHOOTS, FOIL & SAUSAG	JR
£	8.50	HOMEBASE	DUCT TAPE	JR
£	26.98	GO OUTDOORS	CHARCOAL (2 BAGS)	LH
£	13.99	AMAZON	WATER GUNS FOR WATER ZON	HW
£	177.60	HOMEBASE	STORAGE BOXES FOR STOCK	EH
£	80.00	HOMEBASE	2 X BBQS	JR
£	5.00	MORRISONS	BREAD BUN DEPOSIT	JR
£	52.99	YPO	RAMPS FOR CARS	NSAT
£	745.00	RASCALS ENTERTAINMENT	BALANCE OF SUMMER PARTIES	EXT
£	18.25	SAINSBURY	ICE & DRINKS	HW
£	84.99	AMAZON	TROLLEY	RB
£	19.98	TK MAXX	2 X SQUISHABOOS	JR
£	1,635.00	RECYCLED FURNITURE	5M X 5M SANDPIT	NSAT
£	885.00	THE PLAYGROUND COMPANY	MULCH PATH TO SANDPIT	NSAT
£	2,770.00	THERMMARK	PLAYGROUND MARKINGS	NSAT
£	75.00	RASCALS ENTERTAINMENT	DEPOSIT FOR MONSTER BASH	EXT

CHEQUE NUMBER	BACS DATE	TOTAL AMOUNT
	11/25/2023	16.4
	9/13/2023	35.1
	9/11/2023	142.72
	9/11/2023	1279.74
	9/14/2023	11.5
	9/19/2023	32.96
	10/9/2023	64.57
	10/9/2023	15
	10/16/2023	165.05
	10/16/2023	26.32
	10/16/2023	150
	10/16/2023	90
	10/18/2023	21.6
	10/18/2023	22
	10/18/2023	180
	10/18/2023	21
	10/23/2023	174.83
	10/21/2023	20
	10/23/2023	5
	10/24/2023	39.26
	10/24/2023	53.99
	10/25/2023	15.75
	11/28/2023	4
	11/21/2023	76.9
	11/25/2023	5.96
	11/25/2023	29.99
	11/25/2023	65.07
	11/25/2023	25.6
	11/25/2023	86.96
	11/29/2023	7.25
	12/4/2023	10.5
	12/7/2023	571.44
	12/13/2023	12.98
	12/13/2023	133.87
	12/13/2023	10.43
	12/13/2023	7.5
	12/15/2023	26.83
	12/15/2023	40.91
	12/15/2023	163.3
	12/16/2023	35.97
	12/19/2023	136.82
	12/19/2023	4.5
	1/6/2024	66.75
	1/6/2024	9.36
	1/6/2024	295.33
	1/12/2024	9.05
	1/30/2024	7.24
	1/30/2024	28.71
	1/30/2024	110.03

2/6/2024	2.97
2/12/2024	4.65
2/20/2024	53.46
2/21/2024	454.15
2/26/2024	546.15
2/26/2024	7.85
2/27/2024	295.07
3/8/2024	73.37
3/19/2024	36.25
3/19/2024	66.42
3/19/2024	185
3/19/2024	33.12
3/19/2024	39.95
4/4/2024	33.69
4/5/2024	2231.65
4/18/2024	7.5
4/19/2024	5.98
4/21/2024	70.8
4/21/2024	933.39
4/25/2024	45
5/13/2024	135
4/26/2024	10
5/1/2024	32.25
4/29/2024	42
5/1/2024	80
5/1/2024	850.5
5/3/2024	40
5/8/2024	251.98
5/8/2024	3
5/9/2024	146.4
5/15/2024	197.1
5/22/2024	64.48
5/25/2024	14.4
5/25/2024	12
5/28/2024	90.2
5/28/2024	206.71
5/30/2024	59.97
5/30/2024	10.5
5/30/2024	702.72
6/4/2024	109.5
6/4/2024	95
6/4/2024	79.5
6/4/2024	5787.4
6/5/2024	50.05
6/5/2024	55.1
6/5/2024	280
6/8/2024	53.96
6/8/2024	8
6/11/2024	12.5
6/12/2024	495.83

6/14/2024	497.6
6/16/2024	7.99
6/16/2024	74.99
6/27/2024	480
7/6/2024	330
6/28/2024	35.54
6/29/2024	58.98
6/29/2024	32.72
6/29/2024	165
7/1/2024	70.45
7/1/2024	25.25
7/1/2024	30.88
7/1/2024	11.07
7/1/2024	142.37
7/1/2024	84.5
7/1/2024	56.68
7/3/2024	492.92
7/3/2024	4.43
7/4/2024	288.88
7/4/2024	49.33
7/4/2024	172.82
7/4/2024	88.66
7/7/2024	14.85
7/7/2024	46.35
7/7/2024	11
7/7/2024	8.5
7/8/2024	26.98
7/8/2024	13.99
7/8/2024	177.6
7/8/2024	80
7/8/2024	5
7/8/2024	52.99
7/8/2024	745
7/17/2024	18.25
7/17/2024	84.99
7/18/2024	19.98
7/23/2024	1635
7/23/2024	885
7/23/2024	2770
7/23/2024	75

1st Sept 2023 to 31st August 2024

Balance brought forward **18,205.32**

	INCOME	EXPENDITURE	EVENT P&L
Willow Treat	£ 7,838.85	£ 6,013.92	£ 1,824.93
Halloween Goody Bags	£ 734.91	£ 349.02	£ 385.89
Coat, Xmas jumper & fancy dress sales	£ 104.50	£ -	£ 104.50
Spooky spoons	£ 66.00	£ 10.34	£ 55.66
Monster Bash	£ 1,598.59	£ 576.38	£ 1,022.21
Bags2School	£ 167.00	£ -	£ 167.00
Christmas Fair Raffle	£ 951.00	£ -	£ 951.00
Christmas Goody Bags	£ 660.00	£ 338.41	£ 321.59
Panto	£ -	£ 140.50	-£ 140.50
Dress Teacher as a	£ 93.78	£ 29.99	£ 63.79
Lucky Stars	£ 269.00	£ 6.00	£ 263.00
Festive Fun Night	£ 1,065.63	£ 124.40	£ 941.23
Dare to be Different	£ 315.64	£ -	£ 315.64
Wonky Bars	£ 813.00	£ 511.31	£ 301.69
24/25 Purchases	£ -	£ 445.98	-£ 445.98
Easy Fundraising	£ 59.58	£ -	£ 59.58
Bedtime Stories	£ 149.38	£ 14.40	£ 134.98
Egg Decorating	£ 35.00	£ -	£ 35.00
UV Disco	£ 1,154.61	£ 441.75	£ 712.86
Small Change Challenge	£ -	£ 174.83	-£ 174.83
Rainbow Warrior Run	£ 2,649.09	£ 1,453.63	£ 1,195.46
Sponsored bounce	£ 2,538.03	£ 80.00	£ 2,458.03
Sports Day	£ 887.35	£ 398.78	£ 488.57
Foreign Change Challenge	£ -	£ -	£ -
Grants & Donations	£ 467.66	£ -	£ 467.66
Summer parties	£ -	£ 922.75	-£ 922.75
Local Lotto	£ 143.00	£ -	£ 143.00
SATS week	£ -	£ 180.00	-£ 180.00
Year 6 celebrations	£ -	£ 197.10	-£ 197.10
Summer Fair Raffle	£ 674.00	£ -	£ 674.00
Summer Fair	£ 5,676.60	£ 2,086.49	£ 3,590.11
Lottery Licence	£ -	£ 20.00	-£ 20.00
PTA Insurance (parentkind)	£ -	£ 153.00	-£ 153.00
Stikins Commission	£ 22.68	£ -	£ 22.68
2nd hand uniform	£ 930.71	£ -	£ 930.71
Book Purchases	£ -	£ 3,371.48	-£ 3,371.48
Misc	£ -	£ 455.24	-£ 455.24
Playground equipment payments *	£ -	£ 11,130.39	-£ 11,130.39
Matched Funding	£ 500.00	£ -	£ 500.00
Thompsons Accountants	£ -	£ 150.00	-£ 150.00
Admin	£ -	£ 86.96	-£ 86.96
Gift Aid	£ 330.65	£ -	£ 330.65
	£ 30,896.24	£ 29,863.05	£ 1,033.19

TOTAL IN BANK

Balance carried forward **19,238.51**

Statement total

CLASS	WEEK 1	WEEK 2	WEEK 3	WEEK 4
ACER				
ROWAN				
SPRUCE				
HORNBEAM				
LARCH				
MAPLE				
HAWTHORN				
SYCAMORE				
ASH				
CEDAR				
ELM				
CHERRY				
CHESTNUT				
SILVER BIRCH				
LIME				
WALNUT				
LITTLE OAKS				
HOLLY				

WEEKLY TOTALS	0	0	0	0
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CLASS TOTAL

£0.00

DATE	EVENT	IN SUPPORT OF FUTURE EVENT	NOTES
HALLOWEEN TERM			
10/5/2023	PTFA MEETING		
10/6/2023	FANCY DRESS SALE ALONGSIDE WT	MONSTER BASH	COLLECT DONATIONS IN ADVANCE
LAUNCH 11/10/23	SPOOKY GOODY BAGS		HAND OUT WED 25TH/THURS 26TH?
23/10/23?	SPOOKY SPOONS		
10/25/2023	MONSTER BASH		
TBC	BAGS2SCHOOL COLLECTION		X3 OVER YEAR OR BIN?
CHRISTMAS TERM			
11/8/2023	AGM		
11/17/2023	CHILDREN IN NEED		
DEC	PANTO		
12/7/2023	CHRISTMAS JUMPER DAY (COLLECTION & SALE AHEAD OF THIS)		
	NONE UNIFORM DAY FOR HAMPER DONATIONS	CHRISTMAS RAFFLE	
	CHRISTMAS RAFFLE		
	DRESS TEACHER AS SOMETHING??		
	FUNDRAISING SALES - TEA TOWELS? BAUBLES? CARDS?		
	CHRISTMAS FAIR?? / SANTA DASH		USE CLASSROOMS? CLASSES USE MONEY TO MAKE MONEY ON A STALL?
	RUDFARLINGTON TREES		
	CHRISTMAS GOODY BAGS		
SPRING TERM			
	DARE TO BE DIFFERENT		
	EASTER GOODY BAGS		
	EGG DECORATING COMP		
	BEANIE BOO RAFFLE		
	BEDTIME STORIES		
	WONKA BARS/WORLD BOOK DAY		
	SPONSORED READ/WORLD BOOK DAY/USBOURNE BOOKS		
	FANCY DRESS SALE AHEAD OF WBD		
	VALENTINES BAKE SALE		
21ST MARCH	UV DISCO		
	SPONSORED BOUNCE?		
	BINGO OR QUIZ NIGHT?		
SUMMER TERM			
JUNE	SMALL CHANGE CHALLENGE		
07TH JUNE	RAINBOW WARRIOR RUN		
5TH JULY	SUMMER FAIR		
	SPORTS DAY		
	SUMMER PARTIES		
	SUMMER RAFFLE		
	LEAVERS EVENTS	SATS INFLATABLE / PARTY / AUTOGRAPH BOOK	HOODIES NO

OTHER KEY NOTES

ARBOR - PTFA USE FOR SALE/EVENTS?

OUTDOOR CLASSROOM FOR PTFA?

AGM - 8/11/23?

REFRESHMENTS AT ANY EVENTS?

STUDENT COUNCIL - PTA PRESENCE?

NEWSLETTER BEING CONTINUED?

DBS CHECKS FOR VOLUNTEERS

CIRCUS IN FUTURE?? USE OF GROUNDS & TOILETS

PAY FOR NEXT PHASE OF PLAYGROUND?? £17500 IN ACCOUNT

WHAT FUNDRAISE FOR NEXT?

MURAL?

OLYMPICS??

EVENTS ON WEEKENDS??

OUTDOOR CINEMA??

COORDINATE WITH ANY OTHER PTAS IN ACADEMY?? SHARE RESOURCES / EVENTS / VOLUNTEERS?

SUCCESS OF STALLS - SUMMER FAIR 2023 (TOKEN SALES £3876.40)

STALL	TOKENS	CASH	SUM UP	TOTAL
BBQ	£288.00	£349.00	£414.50	£1,051.50
BAR	£324.50	£351.50	£157.50	£833.50
TUCK SHOP & CANDY FLOSS	£575.50	£52.00		£627.50
INFLATABLES	£270.00			£270.00
CHOCOLATE TOMBOLA	£253.00	£0.50		£253.50
RODEO BULLS	£213.50			£213.50
DONKEYS	£209.00			£209.00
HAMPER TOMBOLA	£191.00			£191.00
WATER ZONE	£178.50			£178.50
HOOK A DUCK	£90.00			£90.00
COCONUT SHY	£89.50			£89.50
BEACH BALL TOSS	£85.00			£85.00
ICE CREAMS	£80.00			£80.00
SOAK THE TEACHER		£72.47		£72.47
SPLAT CHURRO	£70.00			£70.00
LIMBO	£62.00			£62.00
CRAFT	£58.00	£2.00		£60.00
RING TO WIN		£52.00		£52.00
LUCKY CARDS	£46.50			£46.50
TREASURE HUNT	£17.00			£17.00
TATTOOS	£10.50			£10.50
BOTTLE TOMBOLA	£369.00	£2.00		£371.00

£3,480.50

SPIN THE WHEEL MISSING

£4,552.47

ALCOHOL	BOUGHT	LEFTOVER	SOLD	
MAGNERS	15	0	15	
STRONGBOW	10	1	9	
RED WINE	10	9	1	
WHITE WINE	10	4	6	
CORONA CERO	8	5	3	
BREW DOG 0%	7	4	3	
BREW DOG LOST LAGER	34	0	34	
KOPPARBERG FRUITY CIDER	25	0	25	MORE NEXT TIME
ALES	32	7	25	
G&T	40	18	22	
ESTRELLA	5	0	5	
STELLA	108	17	91	
J20	48	4	44	
PROSECCO	18	7	11	
APEROL	3	1.5	1.5	
SODA WATER	4	2	2	

150 BURGERS

150 SAUSAGES

ALCOHOL BELOW

SUCCESS OF STALLS - SUMMER FAIR 2024 (TOKEN SALES £3461.50)

STALL	TOKENS	CASH & SUM UP	TOTAL
BBQ	£252.00	£699.00	£951.00
BAR	£142.00	£739.52	£881.52
TUCK SHOP	£272.00	£286.00	£558.00
INFLATABLES	£284.50		£284.50
CHOCOLATE T	£253.00		£253.00
BUNGEE ELIMI	£75.50		£75.50
DONKEYS	£211.50		£211.50
HAMPER TOMB	£269.50		£269.50
WATER ZONE	£142.00		£142.00
HOOK A DUCK	£62.00		£62.00
COCONUT SHY	£64.50		£64.50
BEACH BALL TC	£72.50		£72.50
ICE CREAMS	£90.00		£90.00
SOAK THE TEAC	£130.12	£147.16	£277.28
SPLAT CHURRO	£57.00		£57.00
HUMAN FRUIT	£177.50		£177.50
TOMBOLA	£219.00		£219.00
BEAT THE GOA	£105.00		£105.00
LUCKY CARDS	£67.00		£67.00
SPIN THE WHEI	£167.00		£167.00
EXTERNAL STALLS & SPON		£190.00	£190.00
BOTTLE TOMBO	£347.00		£347.00

£3,460.62

£4,985.30

ALCOHOL	BOUGHT	LEFTOVER	SOLD	
INCHS CIDER	16	2	14	
COCKTAILS	23	6	17	
RED WINE	3	1	2	
WHITE WINE	8	2	6	
CORONA CERO	10	3	7	
BUDWEISER	20	10	10	
SAN MIGUEL	14	1	13	
KOPPARBERG F	25	1	24	
ALES	46	24	22	DON'T BUY
G&T	28	3	25	
CORONA	57	26	31	
STELLA	24	22	2	
J2O			0	
PROSECCO	16	7	9	
1664 CANS	4	0	4	

150 BURGERS & 8 VEGGIE

150 SAUSAGES & 8 VEGGIE

NEXT YEAR 180 BURGERS & 130 SAUSAGES

20 BAGS NACHOS - SOLD 14

' GREEN KING LOW % CANS AGAIN

SUMMER FAIR

BAR	£10 X 4	£40.00
	£5 X 6	£30.00
	£2 X 5	£10.00
	£1 X 40	£40.00
	50PX40	£20.00
		£140.00
BBQ	£10 X 4	£40.00
	£5 X 6	£30.00
	£2 X 5	£10.00
	£1 X 40	£40.00
	50PX40	£20.00
		£140.00
TUCK SHOP	£10 X 3	£30.00
	£5 X 5	£25.00
	£2 X 6	£12.00
	£1 X 40	£40.00
	50PX40	£20.00
		£127.00
TOKENS	£10 X 4	£40.00
	£5 X 6	£30.00
	£1 X 20	£20.00
	50PX10	£5.00
		£95.00

RAINBOW WARRIOR RU

BAR	£10 X 4
	£5 X 5
	£2 X 10
	£1 X 40
	50PX40
MERCH	£10 X 4
	£5 X 5
	£2 X 10
	£1 X 40
	50PX40
TUCK SHOP	WT FLOAT
SIGN IN	£10 X 6
	£5 X 10

IN

£40.00
£25.00
£20.00
£40.00
£20.00
£145.00

£40.00
£25.00
£20.00
£40.00
£20.00
£145.00

£60.00
£50.00

£110.00

ENTRIES - £1380 (276 RUNNERS)

ALCOHOL	BOUGHT	LEFTOVER	SOLD
INCHS CIDER		6	-6
CORONA		23	-23
RED WINE	4	3	1
WHITE WINE	14	7	7
CORONA CERO	10	10	0
COCKTAILS		23	-23
SAN MIGUEL		14	-14
KOPPARBERG FRUITY CIDER		15	-15
ALES - GREEN KING 3.6%IPA CANS		18	-18
G&T		28	-28
DOOM BAR CANS		13	-13
STELLA		6	-6
J20			0
PROSECCO	18	12	6
SHIPYARD CANS		3	-3
1664 LAGER CANS		4	-4
ICE BAGS	10	3	7

DATE	HOW	RAF	NAME	AMOUNT
12/8/2023	BACS		XMAS RAF ALLATT	5.00
12/12/2023	BACS		XMAS RAF ASTON	10.00
12/7/2023	BACS		XMAS RAF BARLOW	30.00
12/12/2023	BACS		XMAS RAF BARTLE	5.00
12/11/2023	BACS		XMAS RAF BENNETT	10.00
12/11/2023	BACS		XMAS RAF BENNION	10.00
12/12/2023	BACS		XMAS RAF BOYLE	5.00
12/8/2023	BACS		XMAS RAF BURN	10.00
12/11/2023	BACS		XMAS RAF BUTTERS	10.00
12/7/2023	BACS		XMAS RAF BYRNE	5.00
12/12/2023	BACS		XMAS RAF CARRUTHERS	5.00
12/8/2023	BACS		XMAS RAF CARTER	6.00
12/11/2023	BACS		XMAS RAF COLES	13.00
12/11/2023	BACS		XMAS RAF COX	5.00
12/11/2023	BACS		XMAS RAF DALBY	30.00
12/8/2023	BACS		XMAS RAF DAVIES	5.00
12/7/2023	BACS		XMAS RAF DEZEEUW	5.00
12/11/2023	BACS		XMAS RAF DIXON	10.00
12/7/2023	BACS		XMAS RAF DONNELLY	5.00
12/12/2023	BACS		XMAS RAF EDMUNDSON	10.00
12/7/2023	BACS		XMAS RAF ELLIMAN	5.00
12/11/2023	BACS		XMAS RAF EVANS	5.00
12/11/2023	BACS		XMAS RAF FAIRCLOTH	15.00
12/11/2023	BACS		XMAS RAF FALL	10.00
12/8/2023	BACS		XMAS RAF FAULKNER	5.00
12/7/2023	BACS		XMAS RAF FIRTH	5.00
12/11/2023	BACS		XMAS RAF FISCUS	10.00
12/11/2023	BACS		XMAS RAF FRANCES	20.00
12/11/2023	BACS		XMAS RAF GLENNON	5.00
12/11/2023	BACS		XMAS RAF GRIMSHAW	10.00
12/7/2023	BACS		XMAS RAF GUOBIENE	10.00
12/12/2023	BACS		XMAS RAF GURD	15.00
12/11/2023	BACS		XMAS RAF HAMILTON	10.00
12/7/2023	BACS		XMAS RAF HARRISON	5.00
12/11/2023	BACS		XMAS RAF HARRISON	10.00
12/11/2023	BACS		XMAS RAF HARRISON	30.00
12/12/2023	BACS		XMAS RAF HARRISON	10.00
12/8/2023	BACS		XMAS RAF HICKSON	15.00
12/11/2023	BACS		XMAS RAF HUGHES	20.00
12/11/2023	BACS		XMAS RAF KING	15.00
12/11/2023	BACS		XMAS RAF LAZENBY	5.00
12/8/2023	BACS		XMAS RAF LENG	5.00
12/11/2023	BACS		XMAS RAF LI	5.00
12/7/2023	BACS		XMAS RAF MAJEWSKA	15.00
12/12/2023	BACS		XMAS RAF MAYERS	10.00
12/12/2023	BACS		XMAS RAF MELLING	5.00
12/11/2023	BACS		XMAS RAF MIDDLETON	10.00
12/12/2023	BACS		XMAS RAF MILLETT	10.00
12/11/2023	BACS		XMAS RAF MORTIMER	5.00

12/12/2023	BACS	XMAS RAF PERCY	5.00
12/11/2023	BACS	XMAS RAF PROCTOR	5.00
12/11/2023	BACS	XMAS RAF SEALBY	10.00
12/11/2023	BACS	XMAS RAF SEARS	20.00
12/12/2023	BACS	XMAS RAF SHAW	10.00
12/12/2023	BACS	XMAS RAF SHAW	10.00
12/11/2023	BACS	XMAS RAF SMART	5.00
12/12/2023	BACS	XMAS RAF STORY	5.00
12/7/2023	BACS	XMAS RAF THORNTON	5.00
12/12/2023	BACS	XMAS RAF THWAITES	5.00
12/8/2023	BACS	XMAS RAF TOWNEND	5.00
12/12/2023	BACS	XMAS RAF WALDRON	5.00
12/11/2023	BACS	XMAS RAF WATERWORT	5.00
12/11/2023	BACS	XMAS RAF WHITEHEAD	5.00
12/12/2023	BACS	XMAS RAF WIGNALL	5.00
12/11/2023	BACS	XMAS RAF WORSNOP	5.00

Willow Tree Primary School

Profit & Loss Account

Year ended: 31 August 2024

		31/08/2024		31/08/2023	
Income	Notes	£	£	£	£
Fundraising		28,170		28,288	
Donations		468		789	
Recycling and incentives		249		653	
Raffles		-		-	
Lottery		143		207	
Other		1,866		2,122	
TOTAL INCOME			30,896		32,058
Expenditure					
Books and art	1)	3,371		-	
Legal and professional		323		424	
Event costs		11,056		10,624	
Christmas / Summer Fair		3,378		3,648	
Repairs and fixtures	2)	11,130		28,278	
Sundry		227		138	
Gifts and merchandise	3)	-		789	
Starters and leavers expenses		377		1,659	
TOTAL EXPENDITURE			29,863		45,558
Net surplus/(deficit)			1,033		(13,500)

Notes

- 1) Includes £2,232 Harper Collins 50% deposit and lap art trays.
- 2) Includes remaining balance relating to new playground instalment.
- 3) 2023: Mrs Davey retirement present



THOMPSONS
CHARTERED ACCOUNTANTS

WILLOW TREE PRIMARY SCHOOL PTFA

England & Wales - Charity number 1129043

Accounts



Willow Tree PTFA

Annual Report - Willow Tree PTFA September 2022 to August 2023

Chair of Trustees: Lizzie Hughes

Treasurer: Emma Harrison

Secretary: Jennifer Rhodes

Trustees: Helena Worsnop, Kyla Smith-Story, Alison Hoskins, Helen Davey

Willow Tree PTFA brings staff and families together with a common goal: to make our children's time at primary school as rewarding as possible, to run fun and exciting events and to raise money for the school to buy things that normally we would not be able to afford.

As teachers, parents, carers and friends of children at the school we are all automatically members of the PTFA. The PTFA is run by a committee that is elected each year at the AGM. The AGM meeting is the only formal meeting of the year of the PTFA and is one that deals with the formalities of committee elections, financial audits, reviews and plans for the future. A copy of the Constitution is available on request.

The Fundraising Year

The 2022-23 year has been focused on continuing the Playground fundraising launched in early 2022. We are absolutely delighted to have raised just under £31,500 over the last 12 months (our financial year is Sept 22 to Aug 23).

This has been the first 'normal' school year since the pandemic and we've been able to reintroduce some of the old favourites as well as doing new and exciting things:

Old faves include Willow Treat, Goody bags, Monster Bash, Summer Fair. We've also run Dare to be Different and the Small Change Challenge again which have proved to be popular. Our first ever Rainbow Warrior Run was a fantastic success with hundreds of children and their families taking part in our assault course and raising over £1,900. We also ran our first Glow Disco at Easter which proved really popular with our KS2 children.

As usual, we provided a number of activities/items FOC including the popular Summer Parties for all years, Year 6 Leavers' Party and autograph books, the Christmas Panto (with sweets) and Reception PE bags.

The uniform, coat and fancy dress sales continue to benefit the whole school by providing low cost clothing, reusing pre-loved items and raising hundreds for the PTFA. A massive thank you to Rachel Aston (and her family) for organising this important part of our work. She is delighted that we will have a new place to store the uniform as her garage couldn't take much more stock (more to follow!)

Throughout the year we have been mindful of making all our activities accessible and inclusive to all. As a school which includes a significant number of low income families, we have to take into consideration the limitations of people's circumstances, particularly given the cost of living crisis which is affecting everyone, and plan our fundraising activities accordingly.

As well as an exciting programme of in school activities we have spent the year looking at different ways to attract funding outside of the school. Highlights have included securing £14,000 through Trusts & Foundations, attracting sponsorship from local businesses for the Rainbow Run and receiving match funding from parents.

Playground update

Autumn 2022 finally saw the instalment of the Foundation Stage playground and we were able to invite supporters along to a launch event in January 2023. In the spring we were excited to be able to fund the first phase of the Jepson playground installation - the teepees, tree bench and wooden climbing frame. Thanks to the 2022-23 fundraising we started the new school year this September with just £4,000 left to raise to complete the Jepson playground installation which includes an outdoor classroom, trim trail, new playground markings and a new rainbow fence. We're really hopeful that we will have raised this by the end of the calendar year.

PTFA support

I would like to take a moment to thank the fantastic group of supportive people who help make the Willow Tree PTFA so successful. Massive thanks to the amazing team of Trustees who give an incredible amount of time and dedication to making all our activities run efficiently. There's been times this year when we've had to remind each other 'family first' (although we know PTFA comes a close second!) Special thanks to Emma who continues to do a fantastic job as Treasurer, particularly monitoring the bank account when 300 families are clamouring for Monster Bash tickets! Thanks to Helena who's personal circumstances means she spends her week days at Bookers, Hancocks, Lidl or Aldi searching for bargains. And to Jen (Secretary), Kyla and Alison for their massive contribution to the PTFA especially when it comes to buying and storing sweets!

Huge thanks must go to the PTFA extended family - our team of regular supporters as well as anyone who has helped at least once this year. It's often a thankless task running PTFA events and yet these fantastic supporters always turn up with a smile on their faces and a desire to make the event as fun and memorable as possible for our children.

Thank Helen Davey for her support over the last few years and to Rob Mold for embracing all of the PTFA's ideas in the first few weeks in his new role as Head. Thank you to all the fabulous teachers who give up their time to help with our activities, special mention to Tom Perkins and Emma Astin for galvanising support from the staff team. Thank you to the wonderful team in the office for their help fending off queries about PTFA events, taking money and allowing us to steal all the Blutak. Thank you to Mark and Colin and the team of cleaners who are all so willing and flexible to accommodate our after hours events.

The coming year and fundraising goals

We're really excited for the 23-24 year with lots of exciting opportunities for Willow Tree children. We are holding our first ever Christmas Movie Night next month and already have dates confirmed for the Easter disco, Rainbow Run and Summer Fair in 2024.

Once fully installed, we will plan an official launch event for the Jepson playground, inviting all our supporters to celebrate this fantastic new facility for our school.

Beyond the Playground Appeal we are working with Mr Mold to identify new and exciting uses for PTFA funds throughout 2024. We are always welcome to suggestions from families and staff members and will ensure that the money will benefit all areas of the school. We are VERY excited to have access to 'Apple' classroom that is no longer used for teaching. This will enable us to store and access our equipment and games so much more easily.

We will continue to make sure that our fundraising events and activities, both in and outside of school time are inclusive and accessible to all.

We look forward to another incredible year for Willow Tree PTFA in 2023-24. As always, we need the continued support of parents and carers, not only to buy tickets, attend events, match fund and donate prizes but to help run events and give their time and energy to making our children's time at Willow Tree as rewarding as possible.

Lizzie Hughes

Chair of Willow Tree PTFA

November 2023

TREASURERS REPORT 2022-2023

OVERVIEW

We started the year with the target of raising almost £30,000 enough to fund the final 2 stage of the playground equipment installations.

See from accounts balance sheet from the last year we took almost £46.5k before expenses and purchases.

Our actual running costs for the events for the year was £11.5k which gives us a profit for the the year of £31,483.36. This is the largest profit that the PTFA have ever made! Has

meant that we are able to fund Phase 2 of the playground and are only just short of having the full balance for Phase 3 which we hope to be able to fund after Christmas.

INCOME

Lizzie has excelled herself in grant and donation work this year and this boost of £14k to the balance sheet has made a huge impact.

Our biggest earner in the last year was by far the summer fair and raffle which made £4,251.13 profit and was a great day!

Our other big earners were:

Our new events – Rainbow Warrior Run £1,932.28, Glow Disco £485.22 and Christmas Teatowel Fundraiser bringing in just over £500 in commission.

Old favourites – Monster Bash £805.50, Christmas Raffle £1170, Goody Bags £969.48 & Dare to be Different £381.75

Small Change Challenge made a comeback and saw fierce class competition to raise £1,171.54. It was that well supported that the decision was made to offer not just a top prize but top 3 prizes and to buy each class a book of their choice too.

We once again provided refreshments during **Sports Day** which despite being cut short due to the weather also made a record profit of £600.

Willow Treat was also back in full force each week bringing in over £1,300 profit. Worth a note on WT profit that it is not a true reflection on each weeks sales as the stock is also used at the various events during the year and profits apportioned to these.

Second hand uniform, coat and fancy dress sales were also incredible last year with Rachel taking almost £1,100. Huge thank you has to go to her for the dedication and commitment she puts into running this so smoothly! Not only raising money for school but seeing uniform and clothing back in circulation and providing an affordable option to all families at the school. Further recycling of clothing saw **Bags2School** making £242.20 over the 3 collections in the year.

Match funding was also successful again with £700 coming in through this. Down to the support of only 2 parents, once again we need to emphasise the importance of this to all our parents as an easy money maker. This was topped up with £345 from Gift Aid. Once again another avenue we need to ensure we push with a sponsored event this year to boost that figure.

The **smaller fun events and competitions** such as Dress Teacher as Turkey, Freaky veg carving and bake sales have done well and as usual topped the account up.

There has also been fund raising going on in the **background** in terms of commissions and such. These are vitally important and keep a steady flow of money coming into the account. Amazon Smile raised just over £300 over the year unfortunately as many of you know this has

stopped running now. Lizzie has been instead setting us up with Easy Fundraising to take its place so we will launch this soon in time to catch all the christmas purchases! Support for Local Lotto has also dropped and needs looking at being promoted again – still brought in just over £200 but is definitely dropping each year.

We also need to look at more **commissions** as currently just have a couple of label companies which bring in a minimal amount. School House photography last year was a notable contributor and is definitely worth being considered again in the future.

WHAT DID WE FUND

Our biggest expenditure for the year was of course the playground equipment. The balance of Phase 1 was paid this year alongside Phase 2 in full.

Our funding this year has been:

Playground payments - £28,277.50 (Phase 1 balance £14,963.50 & Phase 2 total £13,314)

Summer parties £818.92

Year 6 leavers celebrations £400 (party, autograph books & inflatable) each year will get this Panto - £90

Usually fund new starters pe bags but bought in bulk the previous year so lots of stock left. We also agreed to fund a mural which is being created by the children and will be displayed in the school reception area. £1,500 has been allocated to this.

We also took the decision in light of society going more cashless and in the hope of being able to take more at events to purchase 2 sum up machines enabling us to take card payments at events.

Total funded to school - £29,587.10

The bank account at the end of the year was very healthy with around £18,205.32 in it ready for this years fundraising activities to commence and the payment of the final stage of playground.

2023/24

Fundraising target - £22,000 (Approx £19k needed for playground) Then whatever Mr Mold and the teachers have their hearts set on.

To date just over £1,500 in profit from events and have a fair stock of sweets/drinks ahead of upcoming Willow Treats. Going forward from a financial view I'm looking to get PTA debit cards linked to our bank account which will pay cashback for purchases made. I am also keen to establish another method to run our event sales going forward which is less time consuming and labour intensive than our current method.

Emma Harrison

Treasurer of Willow Tree PTFA

November 2023

Willow Tree Primary School

Profit & Loss Account

Year ended: 31 August 2023

	Year ended 8/31/2023	
Income	£	£
Grants & Donations	789	
Commission & Recycling	653	
Match funding & gift aid	1,046	
Uniform & Clothes sales	1,076	
Fundraising	28,495	
TOTAL INCOME		32,058
Expenditure		
Legal and professional	424	
PTA running costs	46	
School purchases	28,278	
Non fundraising events	1,700	
Leavers	1,659	
Event costs	13,453	
TOTAL EXPENDITURE		45,558
Net surplus/(deficit)		(13,500)
Equipment <i>(to be included in Balance Sheet)</i>		-

Willow Tree Primary School

Bank and Cash reconciliations

Year ended: 31 August 2023

 = these boxes will ne

BANK ACCOUNT RECONCILIATION

		<i>Date</i>	£	£
Balance per Statements	as at	<u>8/31/2023</u>		<u>18,205.32</u>
Unpresented cheques (negative figure)			-	
			-	
			-	-
Uncredited lodgements (positive figure)			-	
			-	
			-	-
Reconciling bank balance				<u>18,205.32</u> *

CASH ACCOUNT RECONCILIATION

		<i>Date</i>	£	£
Cash balance per Cash tin	as at	<u>8/31/2023</u>		<u>65.00</u>
Reconciling bank balance				<u>65.00</u> **

ed updating each time

	<u>Ref</u>	<u>Dr</u>	<u>Cr</u>
Bal b/fwd		17,238.88	
Bank receipts	2)	46,524.80	
Bank payments	3)		45,558.36
Bal c/fwd	*	-	18,205.32
		<u>63,763.68</u>	<u>63,763.68</u>
			- OK

	<u>Ref</u>	<u>Dr</u>	<u>Cr</u>
Bal b/fwd		65.00	
Cash receipts	2)	-	
Cash payments	3)		-
Bal c/fwd	**	-	65.00
		<u>65.00</u>	<u>65.00</u>
			- OK

Willow Tree Primary School

Bank and Cash receipts

Year ended: 31 August 2023

Date	Ref	Detail	PAYEE	Bank	Cash
9/1/2022	BACS	UNIFORM	SLACK	2.00	
9/1/2022	BACS	UNIFORM	LIPSCOMBE	2.00	
9/1/2022	BACS	UNIFORM	FAULKNER	4.00	
9/1/2022	BACS	UNIFORM	UNOKE	8.50	
9/5/2022	BACS	UNIFORM	ASTON	2.00	
9/5/2022	BACS	UNIFORM	FAULKNER	5.00	
9/6/2022	BACS	UNIFORM	BUTTERS	4.00	
9/6/2022	BACS	LOCAL LOTTO		25.00	
9/7/2022	BACS	UNIFORM	TUTIN	7.00	
9/8/2022	BACS	UNIFORM	HAMILTON	2.00	
9/8/2022	BACS	UNIFORM	CLARKE	4.00	
9/8/2022	BACS	UNIFORM	FLEMING	6.50	
9/12/2022	BACS	UNIFORM	TUTIN	1.00	
9/16/2022	BACS	UNIFORM	WALMSLEY	4.00	
9/16/2022	BACS	UNIFORM	STOTT	4.00	
9/20/2022	BACS	UNIFORM	ASTON	5.00	
9/21/2022	BACS	UNIFORM	KING	4.00	
9/21/2022	BACS	UNIFORM	SIMPSON	4.00	
9/22/2022	BACS	UNIFORM	SLACK	4.00	
9/23/2022	BACS	UNIFORM	ASTON	6.00	
9/26/2022	BACS	UNIFORM	ASTON	20.00	
9/28/2022	BACS	WILLOW TREAT	RHODES	5.00	
9/28/2022	CASH	WILLOW TREAT	9/16/2022	151.80	
9/28/2022	CASH	WILLOW TREAT	9/23/2022	160.05	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	SIMPSON	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	SCOTT	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	FAULKNER	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	FAULKNER	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	KELLY	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	MAYS	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	HELLEWELL	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	GLEW	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	SOUTER	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	BOYLE	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	BUTTERS	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	WILLEY	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	WILLEY	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	EDMUNDSO	3.00	
9/29/2022	BACS	HALLOWEEN GOODY BAGS	WILLEY	3.00	

9/29/2022	BACS	HALLOWEEN GOODY BAGS	MORRIS	3.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	DAVIES	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	RHODES	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	CURRY	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	LAKIN	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	WILLIAMS	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	HICKSON	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	WOOD	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	CARRUTHERS	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	ELLIMAN	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	HUGHES	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	RONDA PERE	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	DAVIES	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	HAMILTON	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	ALLATT	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	VINCENT	6.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	SWARBRICK	9.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	PRESTON	9.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	ENGLAND	9.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	WORSNOP	9.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	LOCKYER	9.00
9/29/2022	BACS	HALLOWEEN GOODY BAGS	BLYTHE	9.00
9/30/2022	BACS	UK ONLINE GIVING		0.01
9/30/2022	BACS	UNIFORM	ASTON	2.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	SPITTLEHOUSE	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	HOPE	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	BLACKSTONE	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	DIXON	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	STOTT	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	SMITH	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	JAKES	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	BENNETT	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	PROCTOR	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	BURN	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	CRICHTON	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	WAI-HAN	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	HOLROYD	3.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	WALDRON	3.00
9/30/2022	BACS	UNIFORM	STOTT	4.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	EVANS	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	ELLIOTT	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	MOLTON	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	UNDERWOOD	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	HEBBLEWHIT	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	MELLING	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	LENG	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	WHARTON	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	JACKSON	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	CHURCHILL	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	MILLER	9.00

9/30/2022	BACS	HALLOWEEN GOODY BAGS	MCCREANOR	9.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	BARNETT	9.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	BURRELL	6.00
9/30/2022	BACS	HALLOWEEN GOODY BAGS	EADES	6.00
10/3/2022	BACS	HALLOWEEN GOODY BAGS	PARKIN	3.00
10/3/2022	BACS	HALLOWEEN GOODY BAGS	PARKIN	3.00
10/3/2022	BACS	HALLOWEEN GOODY BAGS	COLES	3.00
10/3/2022	BACS	HALLOWEEN GOODY BAGS	HULLAH	6.00
10/3/2022	BACS	HALLOWEEN GOODY BAGS	REID	6.00
10/3/2022	BACS	HALLOWEEN GOODY BAGS	RUSLING	6.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	HODGKINSO	3.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	TIFFEN	3.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	CARTER	3.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	FRANCES	3.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	GRIMSHAW	3.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	TOWNEND	3.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	POLLITT	6.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	STEELES	6.00
10/4/2022	BACS	HALLOWEEN GOODY BAGS	HARRISON	9.00
10/4/2022	BACS	LOCAL LOTTO		18.50
10/5/2022	BACS	HALLOWEEN GOODY BAGS	GREEN	3.00
10/5/2022	BACS	HALLOWEEN GOODY BAGS	FAIRCLOTH	3.00
10/5/2022	BACS	HALLOWEEN GOODY BAGS	HAIGH	3.00
10/5/2022	BACS	HALLOWEEN GOODY BAGS	HARRISON	6.00
10/5/2022	BACS	HALLOWEEN GOODY BAGS	COX	6.00
10/5/2022	BACS	HALLOWEEN GOODY BAGS	THOMAS	6.00
10/5/2022	BACS	UNIFORM	LARKMAN	10.00
10/6/2022	BACS	UNIFORM	ASTON	3.00
10/6/2022	BACS	HALLOWEEN GOODY BAGS	GLEW	3.00
10/6/2022	BACS	HALLOWEEN GOODY BAGS	HOSKINS	3.00
10/6/2022	BACS	HALLOWEEN GOODY BAGS	HOSKINS	3.00
10/6/2022	BACS	HALLOWEEN GOODY BAGS	BURROW	3.00
10/6/2022	BACS	HALLOWEEN GOODY BAGS	ALLWOOD	6.00
10/6/2022	BACS	HALLOWEEN GOODY BAGS	DIXON	6.00
10/6/2022	BACS	HALLOWEEN GOODY BAGS	BARTLE	6.00
10/7/2022	BACS	WILLOW TREAT	HUNTER	1.00
10/7/2022	BACS	WILLOW TREAT	RUSLING	1.50
10/7/2022	BACS	WILLOW TREAT	HUNTER	2.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	GURD	3.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	THORPE	3.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	REID	3.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	MAGARRY	3.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	MAGARRY	3.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	MACKAY	3.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	GRANT	6.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	WHITEHEAD	6.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	MORRISON	6.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	WRIGHT	6.00
10/7/2022	BACS	HALLOWEEN GOODY BAGS	SCOTT	6.00
10/7/2022	BACS	UNIFORM	SHEPHERDSC	8.00

10/10/2022	CASH	HALLOWEEN GOODY BAGS	VARIOUS	33.00
10/10/2022	CASH	WILLOW TREAT		132.65
10/10/2022	BACS	COAT & FANCY DRESS SALE	UNOKE	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	STORY	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	BELL	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	SEALBY	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	MILLETT	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	COLLINGS	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	SAUNDERSO	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	SAUNDERSO	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	GUOBIENE	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	GLENNON	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	THOMAS	3.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	HEWSON	3.00
10/10/2022	BACS	UNIFORM	HARRISON	5.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	HAMILTON	6.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	JONES	6.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	TUTIN	6.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	VJATSCHSLA	6.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	ANDRADE	6.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	MCGILL	6.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	LARKMAN	6.00
10/10/2022	BACS	HALLOWEEN GOODY BAGS	KING	9.00
10/11/2022	BACS	HALLOWEEN GOODY BAGS	SIXSMITH	3.00
10/11/2022	BACS	WILLOW TREAT	RHODES	1.50
10/11/2022	BACS	HALLOWEEN GOODY BAGS	LE FEUVRE	3.00
10/11/2022	BACS	MONSTER BASH	SWARBRICK	3.00
10/11/2022	BACS	MONSTER BASH	SCOTT	3.00
10/11/2022	BACS	MONSTER BASH	STOTT	3.00
10/11/2022	BACS	MONSTER BASH	WALDRON	3.00
10/11/2022	BACS	MONSTER BASH	SIXSMITH	3.00
10/11/2022	BACS	MONSTER BASH	EDMUNDSO	3.00
10/11/2022	BACS	MONSTER BASH	KELLY	3.00
10/11/2022	BACS	MONSTER BASH	WATSON	3.00
10/11/2022	BACS	MONSTER BASH	KELLY	3.00
10/11/2022	BACS	MONSTER BASH	RONDA PERE	3.00
10/11/2022	BACS	MONSTER BASH	COX	3.00
10/11/2022	BACS	MONSTER BASH	WATSON	3.00
10/11/2022	BACS	MONSTER BASH	SMITH	3.00
10/11/2022	BACS	MONSTER BASH	BLAKE	3.00
10/11/2022	BACS	MONSTER BASH	BURN	3.00
10/11/2022	BACS	MONSTER BASH	TOWNEND	3.00
10/11/2022	BACS	MONSTER BASH	SOUTER	3.00
10/11/2022	BACS	MONSTER BASH	COOPER	3.00
10/11/2022	BACS	MONSTER BASH	BUTTERS	3.00
10/11/2022	BACS	MONSTER BASH	GLEW	3.00
10/11/2022	BACS	MONSTER BASH	GLEW	3.00
10/11/2022	BACS	MONSTER BASH	DIXON	3.00
10/11/2022	BACS	MONSTER BASH	FRANCES	3.00
10/11/2022	BACS	MONSTER BASH	HEWSON	3.00

10/11/2022	BACS	MONSTER BASH	HOSKINS	3.00
10/11/2022	BACS	MONSTER BASH	HOSKINS	3.00
10/11/2022	BACS	MONSTER BASH	JACKSON	3.00
10/11/2022	BACS	MONSTER BASH	JACKSON	3.00
10/11/2022	BACS	MONSTER BASH	GRANT	3.00
10/11/2022	BACS	MONSTER BASH	GRIMSHAW	3.00
10/11/2022	BACS	MONSTER BASH	MACKAY	3.00
10/11/2022	BACS	MONSTER BASH	JAKES	3.00
10/11/2022	BACS	MONSTER BASH	MOORE	3.00
10/11/2022	BACS	MONSTER BASH	AITCHISON	3.00
10/11/2022	BACS	MONSTER BASH	STORY	3.00
10/11/2022	BACS	MONSTER BASH	THOMAS	3.00
10/11/2022	BACS	MONSTER BASH	MAYS	3.00
10/11/2022	BACS	MONSTER BASH	STEELES	3.00
10/11/2022	BACS	MONSTER BASH	MORRIS	3.00
10/11/2022	BACS	MONSTER BASH	MAGARRY	3.00
10/11/2022	BACS	MONSTER BASH	MAGARRY	3.00
10/11/2022	BACS	MONSTER BASH	MORRIS	3.00
10/11/2022	BACS	MONSTER BASH	ALLATT	3.00
10/11/2022	BACS	MONSTER BASH	ALLATT	3.00
10/11/2022	BACS	MONSTER BASH	HULLAH	3.00
10/11/2022	BACS	MONSTER BASH	GUOBIENE	3.00
10/11/2022	BACS	MONSTER BASH	WATERWOR	3.00
10/11/2022	BACS	MONSTER BASH	LANCASTER	3.00
10/11/2022	BACS	MONSTER BASH	PARKIN	3.00
10/11/2022	BACS	MONSTER BASH	PARKIN	3.00
10/11/2022	BACS	MONSTER BASH	SIMMS	3.00
10/11/2022	BACS	MONSTER BASH	WRIGHT	3.00
10/11/2022	BACS	MONSTER BASH	WRIGHT	3.00
10/11/2022	BACS	MONSTER BASH	HORSBURGH	3.00
10/11/2022	BACS	MONSTER BASH	SEALBY	3.00
10/11/2022	BACS	MONSTER BASH	SPITTLEHOU	3.00
10/11/2022	BACS	MONSTER BASH	MCLACHAN	3.00
10/11/2022	BACS	MONSTER BASH	SZILAGYI-SA	3.00
10/11/2022	BACS	MONSTER BASH	FAIRCLOTH	3.00
10/11/2022	BACS	MONSTER BASH	BELL	3.00
10/11/2022	BACS	MONSTER BASH	SANDE	3.00
10/11/2022	BACS	MONSTER BASH	MELLING	3.00
10/11/2022	BACS	MONSTER BASH	BROOKS	3.00
10/11/2022	BACS	MONSTER BASH	PEACOCK	3.00
10/11/2022	BACS	MONSTER BASH	JENKINS	3.00
10/11/2022	BACS	MONSTER BASH	RHODES	3.00
10/11/2022	BACS	MONSTER BASH	HODGKINSO	3.00
10/11/2022	BACS	MONSTER BASH	CHICHONE	3.00
10/11/2022	BACS	HALLOWEEN GOODY BAGS	CHICHONE	3.00
10/11/2022	BACS	MONSTER BASH	ROLFE	3.00
10/11/2022	BACS	MONSTER BASH	KING	3.00
10/11/2022	BACS	HALLOWEEN GOODY BAGS	BLAY	6.00
10/11/2022	BACS	MONSTER BASH	HUGHES	6.00
10/11/2022	BACS	MONSTER BASH	ELLIOTT	6.00

10/11/2022	BACS	MONSTER BASH	WORSNOP	6.00
10/11/2022	BACS	MONSTER BASH	TUTIN	6.00
10/11/2022	BACS	MONSTER BASH	HARRISON	6.00
10/11/2022	BACS	MONSTER BASH	HARRISON	6.00
10/11/2022	BACS	MONSTER BASH	SMITH	6.00
10/11/2022	BACS	MONSTER BASH	REID	6.00
10/11/2022	BACS	MONSTER BASH	DAVIES	6.00
10/11/2022	BACS	MONSTER BASH	HARRISON	6.00
10/11/2022	BACS	MONSTER BASH	EVANS	6.00
10/11/2022	BACS	MONSTER BASH	WILLIAMS	6.00
10/11/2022	BACS	MONSTER BASH	LE FEUVRE	6.00
10/11/2022	BACS	MONSTER BASH	VINCENT	6.00
10/11/2022	BACS	MONSTER BASH	DAVIES	6.00
10/11/2022	BACS	MONSTER BASH	ELLIMAN	6.00
10/11/2022	BACS	MONSTER BASH	OLIVER	6.00
10/11/2022	BACS	MONSTER BASH	VJATSCHSLA	6.00
10/11/2022	BACS	MONSTER BASH	BLYTHE	6.00
10/11/2022	BACS	MONSTER BASH	GREEN	6.00
10/11/2022	BACS	MONSTER BASH	ANDRADE	6.00
10/11/2022	BACS	MONSTER BASH	LOCKYER	6.00
10/11/2022	BACS	MONSTER BASH	MCGILL	6.00
10/11/2022	BACS	MONSTER BASH	ALLWOOD	6.00
10/11/2022	BACS	MONSTER BASH	SCOTT	6.00
10/11/2022	BACS	MONSTER BASH	THWAITES	6.00
10/11/2022	BACS	MONSTER BASH	WOOD	6.00
10/11/2022	BACS	MONSTER BASH	HULLAH	6.00
10/11/2022	BACS	MONSTER BASH	EADES	6.00
10/11/2022	BACS	MONSTER BASH	JARRETT	6.00
10/11/2022	BACS	MONSTER BASH	HAMILTON	6.00
10/11/2022	BACS	MONSTER BASH	BARNETT	6.00
10/11/2022	BACS	MONSTER BASH	HERRINGTON	6.00
10/11/2022	BACS	MONSTER BASH	MELLING	6.00
10/11/2022	BACS	MONSTER BASH	BARTLE	6.00
10/11/2022	BACS	MONSTER BASH	MELVIN	6.00
10/11/2022	BACS	MONSTER BASH	CARRUTHERS	6.00
10/11/2022	BACS	MONSTER BASH	BURRELL	6.00
10/11/2022	BACS	MONSTER BASH	POLLITT	6.00
10/11/2022	BACS	MONSTER BASH	FREETH	6.00
10/11/2022	BACS	MONSTER BASH	MCCREANOR	6.00
10/11/2022	BACS	HALLOWEEN GOODY BAGS	THWAITES	6.00
10/11/2022	BACS	MONSTER BASH	HICKSON	6.00
10/11/2022	BACS	MONSTER BASH	KIRBY	6.00
10/11/2022	BACS	MONSTER BASH	CHURCHILL	6.00
10/11/2022	BACS	MONSTER BASH	FISCUS	6.00
10/11/2022	BACS	MONSTER BASH	WALMSLEY	6.00
10/11/2022	BACS	MONSTER BASH	MITCHELL	6.00
10/11/2022	BACS	HALLOWEEN GOODY BAGS	FIRTH	9.00
10/11/2022	BACS	MONSTER BASH	FIRTH	9.00
10/11/2022	BACS	MONSTER BASH	SLACK	9.00
10/11/2022	BACS	MONSTER BASH	HEARNSHAW	9.00

10/11/2022	BACS	MONSTER BASH	WILLEY	9.00
10/11/2022	BACS	MONSTER BASH	PARRULAS	9.00
10/11/2022	BACS	HALLOWEEN GOODY BAGS	PARRULAS	9.00
10/11/2022	SUM UP	COAT & FANCY DRESS SALE	VARIOUS	19.67
10/12/2022	BACS	HALLOWEEN GOODY BAGS	MAJEWSKA	3.00
10/12/2022	BACS	MONSTER BASH	PACKER	3.00
10/12/2022	BACS	MONSTER BASH	BILTON	3.00
10/12/2022	BACS	MONSTER BASH	GRAY	3.00
10/12/2022	BACS	MONSTER BASH	GRANT	3.00
10/12/2022	BACS	MONSTER BASH	LENG	3.00
10/12/2022	BACS	MONSTER BASH	CARR	3.00
10/12/2022	BACS	MONSTER BASH	SIMPSON	3.00
10/12/2022	BACS	MONSTER BASH	STEVENSON	3.00
10/12/2022	BACS	MONSTER BASH	JONES	3.00
10/12/2022	BACS	MONSTER BASH	HEBBLEWHIT	3.00
10/12/2022	BACS	HALLOWEEN GOODY BAGS	WATERWOR	3.00
10/12/2022	BACS	HALLOWEEN GOODY BAGS	MAJEWSKA	3.00
10/12/2022	BACS	MONSTER BASH	MILLETT	3.00
10/12/2022	BACS	MONSTER BASH	ASPIN	3.00
10/12/2022	BACS	MONSTER BASH	MACINTYRE	3.00
10/12/2022	BACS	MONSTER BASH	THOMAS	3.00
10/12/2022	BACS	MONSTER BASH	DEMPSTER	3.00
10/12/2022	BACS	MONSTER BASH	JEROME	3.00
10/12/2022	BACS	MONSTER BASH	DEZEEUW	6.00
10/11/2022	BACS	MONSTER BASH	THOMAS	6.00
10/11/2022	BACS	MONSTER BASH	WHARTON	6.00
10/11/2022	BACS	MONSTER BASH	MOON	6.00
10/11/2022	BACS	MONSTER BASH	MAJEWSKA	6.00
10/12/2022	BACS	UNIFORM	WATERWOR	4.00
10/12/2022	BACS	MONSTER BASH	CLARKE	3.00
10/12/2022	BACS	MONSTER BASH	CRICHTON	3.00
10/12/2022	BACS	MONSTER BASH	REID	3.00
10/12/2022	BACS	MONSTER BASH	HOLROYD	3.00
10/12/2022	BACS	MONSTER BASH	MOGA	3.00
10/13/2022	BACS	MONSTER BASH	JAMES	3.00
10/13/2022	BACS	MONSTER BASH	SAUNDERSO	3.00
10/13/2022	BACS	MONSTER BASH	SAUNDERSO	3.00
10/13/2022	BACS	MONSTER BASH	MORTIMER	3.00
10/14/2022	BACS	MACDONALDS SPONSORSHIP		1,000.00
10/14/2022	BACS	MONSTER BASH	WILCOCKSON	3.00
10/14/2022	BACS	MONSTER BASH	WILCOCKSON	3.00
10/14/2022	BACS	MONSTER BASH	BURROW	3.00
10/14/2022	BACS	MONSTER BASH	GREEN	3.00
10/14/2022	BACS	MONSTER BASH	RUSLING	6.00
10/14/2022	BACS	MONSTER BASH	HUNTER	9.00
10/14/2022	BACS	UNIFORM	HARRISON	4.00
10/14/2022	BACS	WILLOW TREAT	BLYTHE	5.50
10/14/2022	BACS	HALLOWEEN GOODY BAG & MONSTER BASH	NEWTON	6.50
10/14/2022	CASH	HALLOWEEN GOODY BAGS	VARIOUS	30.00
10/14/2022	CASH	COAT & FANCY DRESS SALE	VARIOUS	90.00

10/17/2022	BACS	MONSTER BASH	DIXON	3.00
10/17/2022	BACS	MONSTER BASH	PERLAKI	3.00
10/17/2022	BACS	MONSTER BASH	CARTER	3.00
10/17/2022	BACS	MONSTER BASH	TIFFEN	3.00
10/17/2022	BACS	FANCY DRESS	PRESTON	5.00
10/17/2022	BACS	MONSTER BASH	PRESTON	6.00
10/17/2022	BACS	MONSTER BASH	UNDERWOOD	6.00
10/17/2022	BACS	MONSTER BASH	LEWANDOW	6.00
10/17/2022	BACS	HALLOWEEN GOODY BAG & MONSTER BASH	VALLANCE	9.00
10/18/2022	BACS	FANCY DRESS	HARRISON	1.00
10/18/2022	BACS	UNIFORM	WHITEHEAD	2.00
10/18/2022	BACS	UNIFORM	VALLANCE	2.00
10/18/2022	BACS	MONSTER BASH	OGILVIE	3.00
10/18/2022	BACS	MONSTER BASH	NUNN	3.00
10/18/2022	BACS	MONSTER BASH	NUNN	3.00
10/18/2022	BACS	MONSTER BASH	GLENNON	3.00
10/18/2022	BACS	MONSTER BASH	WINDSOR	3.00
10/18/2022	BACS	MONSTER BASH	BLACKSTONE	3.00
10/18/2022	BACS	MONSTER BASH	HAWKER	6.00
10/18/2022	BACS	MONSTER BASH	KING	9.00
10/18/2022	BACS	FANCY DRESS	VARIOUS	22.50
10/18/2022	CASH	WILLOW TREAT	VARIOUS	161.50
10/19/2022	BACS	MONSTER BASH	THORPE	3.00
10/19/2022	BACS	MONSTER BASH	DAVIES	6.00
10/19/2022	BACS	MONSTER BASH	LONG	9.00
10/19/2022	BACS	MOVEMENT FOR GOOD GRANT		1,000.00
10/21/2022	BACS	MONSTER BASH	HARRISON	3.00
10/21/2022	BACS	MONSTER BASH	HARRISON	6.00
10/21/2022	CASH	VEG CARVING CONTEST & HALLOWEEN GOOD	VARIOUS	20.00
10/21/2022	CASH	MONSTER BASH	VARIOUS	222.00
10/21/2022	CASH	MONSTER BASH TUCK SHOP		311.40
10/26/2022		MAGIC LITTLE GRANT DONATION		500.00
11/4/2022	BACS	WILLOW TREAT	NASH	4.50
11/7/2022	CASH	STIKINS COMMISSION & WILLOW TREAT		143.17
11/8/2022	BACS	VOUCHER TOWARDS HANCOCKS SWEET BILL	HARRISON	20.00
11/10/2022	BACS	UNIFORM	DEZEEUW	2.00
11/11/2022	BACS	WILLOW TREAT	WOOD	2.50
11/11/2022	BACS	WILLOW TREAT	HORSBURGH	2.50
11/11/2022	BACS	WILLOW TREAT	HOLROYD	3.50
11/14/2022	BACS	WILLOW TREAT	BLYTHE	10.00
11/14/2022	CASH	WILLOW TREAT		160.60
11/15/2022		AMAZON SMILE		63.96
11/15/2022		LOCAL LOTTO		22.50
11/21/2022	CASH	WILLOW TREAT		100.00
11/22/2022	BACS	UNIFORM	DEZEEUW	3.00
11/24/2022	CHEQUE	BAG2SCHOOL		147.20
11/28/2022	BACS	TEA TOWELS	HORSBURGH	1.00
11/28/2022	BACS	TEA TOWELS	REID	2.00
11/28/2022	BACS	TEA TOWELS	HARRISON	2.00
11/28/2022	BACS	TEA TOWELS	MORRIS	4.00

11/28/2022	BACS	TEA TOWELS	ASTON	4.00
11/28/2022	BACS	TEA TOWELS	ASTON	4.00
11/28/2022	BACS	TEA TOWELS	STEVENSON	4.00
11/28/2022	BACS	TEA TOWELS	COX	4.00
11/28/2022	BACS	TEA TOWELS	GRIMSHAW	4.00
11/28/2022	BACS	TEA TOWELS	BENNETT	4.00
11/28/2022	BACS	TEA TOWELS	RHODES	4.00
11/28/2022	BACS	TEA TOWELS	SWARBRICK	4.00
11/28/2022	BACS	TEA TOWELS	REID	6.00
11/28/2022	BACS	TEA TOWELS	DIXON	6.00
11/28/2022	BACS	TEA TOWELS	POLLITT	6.00
11/28/2022	BACS	TEA TOWELS	HARRISON	6.00
11/28/2022	BACS	TEA TOWELS	FIRTH	6.00
11/28/2022	BACS	TEA TOWELS	EDMUNDSO	7.00
11/28/2022	BACS	TEA TOWELS	ALLATT	7.00
11/28/2022	BACS	TEA TOWELS	WILLIAMS	7.00
11/28/2022	BACS	TEA TOWELS	SMITH	7.00
11/28/2022	BACS	TEA TOWELS	LI	7.00
11/28/2022	BACS	TEA TOWELS	HOLROYD	7.00
11/28/2022	BACS	TEA TOWELS	GLENNON	7.00
11/28/2022	BACS	TEA TOWELS	HAIGH	7.00
11/28/2022	BACS	TEA TOWELS	FIRTH	7.00
11/28/2022	BACS	TEA TOWELS	EVANS	8.00
11/28/2022	BACS	TEA TOWELS	WHARTON	8.00
11/28/2022	BACS	TEA TOWELS	WHARTON	8.00
11/28/2022	BACS	TEA TOWELS	MAJEWSKA	8.00
11/28/2022	BACS	TEA TOWELS	WOOD	8.00
11/28/2022	BACS	TEA TOWELS	HEBBLEWHIT	8.00
11/28/2022	BACS	TEA TOWELS	DAVIES	8.00
11/28/2022	BACS	TEA TOWELS	BLAKE	8.00
11/28/2022	BACS	TEA TOWELS	ELLIOTT	10.00
11/28/2022	BACS	TEA TOWELS	BOWMER	10.00
11/28/2022	BACS	TEA TOWELS	CLARKE	10.00
11/28/2022	BACS	TEA TOWELS	POLLARD	10.00
11/28/2022	BACS	TEA TOWELS	MILLER	10.00
11/28/2022	BACS	TEA TOWELS	MAYS	10.00
11/28/2022	BACS	TEA TOWELS	KING	10.00
11/28/2022	BACS	TEA TOWELS	GRAVES	11.00
11/28/2022	BACS	TEA TOWELS	MCCREANOR	13.00
11/28/2022	BACS	TEA TOWELS	LAKIN	13.00
11/28/2022	BACS	TEA TOWELS	PRESTON	14.00
11/28/2022	BACS	TEA TOWELS	LONG	14.00
11/28/2022	BACS	TEA TOWELS	DAVIES	14.00
11/28/2022	BACS	TEA TOWELS	SCOTT	16.00
11/28/2022	BACS	TEA TOWELS	FRANCES	16.00
11/28/2022	BACS	TEA TOWELS	RICHARDSON	16.00
11/28/2022	BACS	TEA TOWELS	MOORE	16.00
11/28/2022	BACS	TEA TOWELS	LENG	19.00
11/28/2022	BACS	TEA TOWELS	JAKES	19.00
11/28/2022	BACS	TEA TOWELS	HEARNSHAW	19.00

11/28/2022	BACS	TEA TOWELS	GLOVER	19.00
11/28/2022	BACS	TEA TOWELS	WORSNOP	20.00
11/28/2022	BACS	TEA TOWELS	HORSBURGH	21.00
11/28/2022	BACS	TEA TOWELS	BOYLE	22.00
11/28/2022	BACS	TEA TOWELS	SOUTER	25.00
11/28/2022	BACS	TEA TOWELS	WILLIAMS	28.00
11/28/2022	BACS	TEA TOWELS	FISCUS	32.00
11/29/2022	BACS	TEA TOWELS	SIMPSON	1.00
11/29/2022	BACS	TEA TOWELS	POLLITT	2.00
11/28/2022	BACS	TEA TOWELS	SIMPSON	3.00
11/29/2022	BACS	TEA TOWELS	GRANT	4.00
11/29/2022	BACS	TEA TOWELS	COLLINGS	7.00
11/29/2022	BACS	TEA TOWELS	SEARS	8.00
11/29/2022	BACS	TEA TOWELS	LEWANDOW.	8.00
11/29/2022	BACS	TEA TOWELS	ALLATT	8.00
11/29/2022	BACS	TEA TOWELS	SCOTT	8.00
11/29/2022	BACS	TEA TOWELS	SMITH	8.00
11/29/2022	BACS	TEA TOWELS	ELLIMAN	8.00
11/29/2022	BACS	TEA TOWELS	BARTLE	10.00
11/29/2022	BACS	TEA TOWELS	SHEPHERDSC	10.00
11/29/2022	BACS	TEA TOWELS	COOPER	10.00
11/29/2022	BACS	TEA TOWELS	MORRISON	10.00
11/29/2022	BACS	CHRISTMAS GOODY BAGS & DONATION	BARTLE	10.00
11/29/2022	BACS	TEA TOWELS	STEELES	11.00
11/29/2022	BACS	TEA TOWELS	LIPSCOMBE	14.00
11/29/2022	BACS	TEA TOWELS	BLYTHE	14.00
11/29/2022	BACS	TEA TOWELS	BUTTERS	16.00
11/29/2022	BACS	TEA TOWELS	ELLIOTT	20.00
11/29/2022	BACS	TEA TOWELS	SCOTT	20.00
11/29/2022	BACS	TEA TOWELS	WALDRON	22.00
11/29/2022	BACS	TEA TOWELS	NUNN	26.00
11/29/2022	BACS	TEA TOWELS	HUGHES	26.00
11/29/2022	BACS	TEA TOWELS	JARRETT	28.00
11/29/2022	CASH	WILLOW TREAT		192.43
11/29/2022	CASH	CHRISTMAS JUMPER/COAT SALE & TEA TOWEL		70.00
11/30/2022	BACS	UNIFORM	HARRISON	4.00
11/30/2022	BACS	TEA TOWELS	MOGA	3.00
11/30/2022	BACS	TEA TOWELS	MOGA	4.00
11/30/2022	BACS	TEA TOWELS	WRIGHT	4.00
11/30/2022	BACS	TEA TOWELS	WRIGHT	4.00
11/30/2022	BACS	TEA TOWELS	HERRINGTON	4.00
11/30/2022	BACS	TEA TOWELS	SPITTLEHOU	7.00
11/30/2022	BACS	TEA TOWELS	THORPE	7.00
11/30/2022	BACS	TEA TOWELS	MIDDLETON	8.00
11/30/2022	BACS	TEA TOWELS	ENGLAND	8.00
11/30/2022	BACS	TEA TOWELS	OLIVER	8.00
11/30/2022	BACS	TEA TOWELS	JOHNSON	10.00
11/30/2022	BACS	TEA TOWELS	CORKHILL	10.00
11/30/2022	BACS	TEA TOWELS	THWAITES	10.00
11/30/2022	BACS	TEA TOWELS	THWAITES	10.00

11/30/2022	BACS	TEA TOWELS	BILTON	10.00
11/30/2022	BACS	TEA TOWELS	BLACKSTONE	10.00
11/30/2022	BACS	TEA TOWELS	MELLING	10.00
11/30/2022	BACS	TEA TOWELS	HAMILTON	18.00
11/30/2022	BACS	TEA TOWELS & CHRISTMAS RAFFLE	DEEMING	21.00
11/30/2022	BACS	TEA TOWELS	HARRISON	26.00
11/30/2022	BACS	TEA TOWELS	CHURCHILL	32.00
12/1/2022	BACS	UK ONLINE GIVING		0.65
12/1/2022	BACS	CHRISTMAS GOODY BAGS	DIXON	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	LI	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	KIRBY	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	KIRBY	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HELLEWELL	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	ELLIOTT	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	WALDRON	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	JAKES	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	MAYS	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	CRICHTON	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HAIGH	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	SCOTT	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	FRANCES	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	SOUTER	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	GURD	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	MORRIS	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	BUTTERS	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	COOPER	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	KELLY	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	EDMUNDSO	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	BURN	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	FAULKNER	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	FAULKNER	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HOLROYD	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HEWSON	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	BLACKSTONE	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	GLEW	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	GUOBIENE	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	TOWNEND	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	FIRTH	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	PEACOCK	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HERRINGTON	3.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	EADES	3.00
12/1/2022	BACS	TEA TOWELS	EADES	4.00
12/1/2022	BACS	TEA TOWELS	AITCHISON	4.00
12/1/2022	BACS	TEA TOWELS	BLAY	4.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	CURRY	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	RHODES	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	LENG	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HUGHES	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	JACKSON	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HAMILTON	6.00

12/1/2022	BACS	CHRISTMAS GOODY BAGS	HOPE	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	ALLATT	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	BOWMER	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	PEREZ	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	REID	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	SCOTT	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	SMITH	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	ELLIMAN	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	SEARS	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	DAVIES	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	DAVIES	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HEBBLEWHIT	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	THORPE	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	CARRUTHERS	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	LAKIN	6.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	WATSON	6.00
12/1/2022	BACS	TEA TOWELS	CRICHTON	7.00
12/1/2022	BACS	TEA TOWELS	GURD	7.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	GREEN	9.00
12/1/2022	BACS	TEA TOWELS	GLENNON	9.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	SWARBRICK	9.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	LOCKYER	9.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	HARRISON	9.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	WORSNOP	9.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	BLYTHE	9.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	MELVIN	9.00
12/1/2022	BACS	CHRISTMAS GOODY BAGS	LEFEUVRE	9.00
12/1/2022	BACS	TEA TOWELS	DEMPSTER	10.00
12/1/2022	BACS	TEA TOWELS	WATERWORT	14.00
12/1/2022	BACS	TEA TOWELS	WALMSLEY	16.00
12/1/2022	BACS	TEA TOWELS	MILLETT	16.00
12/1/2022	BACS	TEA TOWELS	EVANS	19.00
12/1/2022	BACS	TEA TOWELS	SEALBY	31.00
12/1/2022	CASH	TEA TOWELS & CHRISTMAS JUMPERS		21.00
12/2/2022	BACS	TEA TOWELS	DIXON	2.00
12/2/2022	BACS	TEA TOWELS	NEWBURY	3.00
12/2/2022	BACS	TEA TOWELS	NEWBURY	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	BELL	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	MOGA	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	MOLTON	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	BENNION	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	BENNION	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	BENNION	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	GREEN	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	ABDEL AZIZ	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	ABDEL AZIZ	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	GRIMSHAW	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	BOYLE	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	HOSKINS	3.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	HOSKINS	3.00

12/2/2022	BACS	CHRISTMAS GOODY BAGS	NEWTON	3.00
12/2/2022	BACS	TEA TOWELS	BELL	4.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	HARRISON	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	EVANS	6.00
12/2/2022	BACS	TEA TOWELS	MCGILL	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	NORTHWOOD	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	VINCENT	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	UNDERWOOD	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	WHARTON	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	WILLIAMS	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	CHURCHILL	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	MELLING	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	HERRINGTON	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	FISCUS	6.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	HICKSON	6.00
12/2/2022	BACS	TEA TOWELS	THORNTON	7.00
12/2/2022	BACS	TEA TOWELS	ABDEL AZIZ	7.00
12/2/2022	BACS	TEA TOWELS	ABDEL AZIZ	7.00
12/2/2022	BACS	TEA TOWELS	THOMAS	7.00
12/2/2022	BACS	TEA TOWELS	LYTHE	7.00
12/2/2022	BACS	TEA TOWELS	JONES	7.00
12/2/2022	BACS	TEA TOWELS	HOSKINS	7.00
12/2/2022	BACS	TEA TOWELS	HOSKINS	7.00
12/2/2022	BACS	TEA TOWELS	WINSHIP	7.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	LYTHE	9.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	ENGLAND	9.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	FIRTH	9.00
12/2/2022	BACS	CHRISTMAS GOODY BAGS	MCCREANOR	9.00
12/2/2022	BACS	TEA TOWELS	BENNION	10.00
12/2/2022	BACS	TEA TOWELS	FREETH	10.00
12/2/2022	BACS	TEA TOWELS	NORTHWOOD	10.00
12/2/2022	BACS	TEA TOWELS	CHICONE	10.00
12/2/2022	BACS	TEA TOWELS	ROLFE	10.00
12/2/2022	BACS	TEA TOWELS	BURRELL	10.00
12/2/2022	BACS	TEA TOWELS	ALLISON	13.00
12/2/2022	BACS	TEA TOWELS	TEMKOVIC	13.00
12/2/2022	BACS	TEA TOWELS	NEWTON	13.00
12/2/2022	BACS	TEA TOWELS	MITCHELL	14.00
12/2/2022	BACS	TEA TOWELS	ALCOCK	16.00
12/2/2022	BACS	TEA TOWELS	SIMMS PORT	19.00
12/5/2022	CASH	TEA TOWELS		96.00
12/5/2022	CASH	WILLOW TREAT		181.07
12/5/2022	CASH	CHRISTMAS GOODY BAGS & DONATION		40.00
12/5/2022	BACS	TEA TOWELS	BUSBY COX	1.00
12/5/2022	BACS	TEA TOWELS	NEWBURY	2.00
12/5/2022	BACS	TEA TOWELS	MCGILL	2.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	MALONEY	3.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	REID	3.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	MCLACHLAN	3.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	BUSBY COX	3.00

12/5/2022	BACS	CHRISTMAS GOODY BAGS	HARRISON	3.00
12/5/2022	BACS	TEA TOWELS	BUSBY COX	3.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	HOPLEY	3.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	HOPLEY	3.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	STOTT	3.00
12/5/2022	BACS	TEA TOWELS	REID	4.00
12/5/2022	BACS	TEA TOWELS	WORTON	4.00
12/5/2022	BACS	TEA TOWELS	STORY	4.00
12/5/2022	BACS	TEA TOWELS	PARKIN	4.00
12/5/2022	BACS	TEA TOWELS	PARKIN	4.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	VJATSCHSLAV	6.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	STORY	6.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	THOMAS	6.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	STEELES	6.00
12/5/2022	BACS	TEA TOWELS	HOPLEY	7.00
12/5/2022	BACS	TEA TOWELS	HOPLEY	7.00
12/5/2022	BACS	TEA TOWELS	BARLOW	8.00
12/5/2022	BACS	CHRISTMAS GOODY BAGS	DAWE	9.00
12/5/2022	BACS	TEA TOWELS & CHRISTMAS GOODY BAGS	VALLANCE	10.00
12/5/2022	BACS	TEA TOWELS	BROOKS	13.00
12/6/2022	BACS	CHRISTMAS JUMPER/COAT SALE		30.85
12/6/2022	BACS	UNIFORM	MOORE	2.00
12/6/2022	BACS	UNIFORM	HARRISON	2.00
12/6/2022	BACS	CHRISTMAS GOODY BAGS	SIMPSON	3.00
12/6/2022	BACS	CHRISTMAS GOODY BAGS	JENKINS	3.00
12/6/2022	BACS	CHRISTMAS RAFFLE	HOPE	5.00
12/6/2022	BACS	CHRISTMAS RAFFLE	MOLTON	5.00
12/6/2022	BACS	CHRISTMAS RAFFLE	LENG	5.00
12/6/2022	BACS	CHRISTMAS RAFFLE	BUTTERS	5.00
12/6/2022	BACS	CHRISTMAS RAFFLE	HEWSON	5.00
12/6/2022	BACS	CHRISTMAS RAFFLE	THWAITES	5.00
12/6/2022	BACS	CHRISTMAS RAFFLE	SHEPHERDSC	5.00
12/6/2022	BACS	CHRISTMAS RAFFLE	COLES	5.00
12/6/2022	BACS	CHRISTMAS GOODY BAGS	PRESTON	6.00
12/6/2022	BACS	CHRISTMAS GOODY BAGS	PROCTOR	6.00
12/6/2022	BACS	CHRISTMAS RAFFLE	MCCREANOR	9.00
12/6/2022	BACS	CHRISTMAS RAFFLE	WORSNOP	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	PRESTON	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	SCOTT	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	GREEN	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	EDMUNDSON	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	HARRISON	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	HAIGH	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	DAVIES	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	SHAW	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	ELLIOTT	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	HEBBLEWHIT	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	HARRISON	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	GUOBIENE	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	HICKSON	10.00

12/6/2022	BACS	CHRISTMAS RAFFLE	WILLIAMS	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	SMART	10.00
12/6/2022	BACS	CHRISTMAS RAFFLE	MCCREANOR	15.00
12/6/2022	BACS	CHRISTMAS RAFFLE	WORSNOP	20.00
12/6/2022	BACS	CHRISTMAS RAFFLE	FRANCES	20.00
12/6/2022	BACS	CHRISTMAS RAFFLE	HAMILTON	20.00
12/6/2022	BACS	CHRISTMAS RAFFLE	DALBY	25.00
12/6/2022	BACS	CHRISTMAS RAFFLE	KING	3.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	TIFFEN	3.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	HORSBURGH	3.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	SIMMS PORT	3.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	THORNTON	3.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	CORKHILL	3.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	BURROW	3.00
12/7/2022	BACS	CHRISTMAS RAFFLE	THWAITES	5.00
12/7/2022	BACS	CHRISTMAS RAFFLE	PEACOCK	5.00
12/7/2022	BACS	CHRISTMAS RAFFLE	TOWNEND	5.00
12/7/2022	BACS	CHRISTMAS RAFFLE	MAYS	5.00
12/7/2022	BACS	CHRISTMAS RAFFLE	BURROW	5.00
12/7/2022	BACS	CHRISTMAS RAFFLE	BOYLE	6.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	LARKMAN	6.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	ELLIOTT	6.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	MCGILL	6.00
12/7/2022	SUM UP	CHRISTMAS JUMPER & COAT SALE		6.89
12/7/2022	BACS	CHRISTMAS RAFFLE	MELLING	7.00
12/7/2022	BACS	CHRISTMAS RAFFLE	TIFFEN	10.00
12/7/2022	BACS	CHRISTMAS RAFFLE	JEROME	10.00
12/7/2022	BACS	CHRISTMAS RAFFLE	CLARKE	10.00
12/7/2022	BACS	CHRISTMAS RAFFLE	BROOKS	10.00
12/7/2022	BACS	CHRISTMAS RAFFLE	BROOKS	10.00
12/7/2022	BACS	CHRISTMAS RAFFLE	FAULKNER	10.00
12/7/2022	BACS	CHRISTMAS RAFFLE	ALLATT	10.00
12/7/2022	BACS	CHRISTMAS RAFFLE	HARRISON	10.00
12/7/2022	BACS	CHRISTMAS RAFFLE	FISCUS	15.00
12/7/2022	BACS	CHRISTMAS RAFFLE	RHODES	20.00
12/7/2022	BACS	CHRISTMAS RAFFLE	SWARBRICK	20.00
12/7/2022	BACS	CHRISTMAS RAFFLE	WALDRON	25.00
12/7/2022	BACS	CHRISTMAS RAFFLE	BURN	40.00
12/7/2022	BACS	CHRISTMAS RAFFLE	PEZZINO	10.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	SLACK	3.00
12/7/2022	BACS	CHRISTMAS GOODY BAGS	SLACK	3.00
12/8/2022	BACS	CHRISTMAS GOODY BAGS	ALLATT	3.00
12/8/2022	BACS	CHRISTMAS GOODY BAGS	NUNN	3.00
12/8/2022	BACS	CHRISTMAS GOODY BAGS	NUNN	3.00
12/8/2022	BACS	CHRISTMAS GOODY BAGS	BILTON	3.00
12/8/2022	BACS	CHRISTMAS RAFFLE	REID	5.00
12/8/2022	BACS	CHRISTMAS RAFFLE	KING	5.00
12/8/2022	BACS	CHRISTMAS GOODY BAGS	POLLITT	6.00
12/8/2022	BACS	CHRISTMAS GOODY BAGS	RUSLING	6.00
12/8/2022	BACS	CHRISTMAS GOODY BAGS	BARNETT	9.00

12/8/2022	BACS	CHRISTMAS GOODY BAGS	WILLIAMS	9.00
12/8/2022	BACS	CHRISTMAS RAFFLE	LEFEUVRE	5.00
12/8/2022	BACS	CHRISTMAS RAFFLE	LEFEUVRE	5.00
12/8/2022	BACS	CHRISTMAS RAFFLE	BENNION	10.00
12/8/2022	BACS	CHRISTMAS RAFFLE	ASTON	10.00
12/8/2022	BACS	CHRISTMAS RAFFLE	HARRISON	10.00
12/8/2022	BACS	CHRISTMAS RAFFLE	RUSLING	10.00
12/8/2022	BACS	CHRISTMAS RAFFLE	HARRISON	10.00
12/8/2022	BACS	CHRISTMAS RAFFLE	DEZEEUW	10.00
12/8/2022	BACS	CHRISTMAS RAFFLE	EDMUNDSO	10.00
12/8/2022	BACS	CHRISTMAS RAFFLE	POLLITT	15.00
12/9/2022	BACS	WILLOW TREAT	HANLON	2.00
12/9/2022	BACS	CHRISTMAS GOODY BAGS	GLENNON	3.00
12/9/2022	BACS	CHRISTMAS GOODY BAGS	THOMAS	3.00
12/9/2022	BACS	CHRISTMAS GOODY BAGS	BROOKS	3.00
12/9/2022	BACS	CHRISTMAS GOODY BAGS	BROOKS	3.00
12/9/2022	BACS	CHRISTMAS GOODY BAGS	LALU SZ	3.00
12/9/2022	BACS	CHRISTMAS RAFFLE	LI	5.00
12/9/2022	BACS	CHRISTMAS RAFFLE	WHITEHEAD	5.00
12/9/2022	BACS	CHRISTMAS RAFFLE	MCLACHLAN	5.00
12/9/2022	BACS	CHRISTMAS RAFFLE	WATERWOR	5.00
12/9/2022	BACS	CHRISTMAS RAFFLE	BUTTERS	5.00
12/9/2022	BACS	CHRISTMAS RAFFLE	GRECO	5.00
12/9/2022	BACS	CHRISTMAS GOODY BAGS	COX	6.00
12/9/2022	BACS	CHRISTMAS GOODY BAGS	WHITEHEAD	6.00
12/9/2022	BACS	CHRISTMAS GOODY BAGS	ANDRADE	6.00
12/9/2022	BACS	CHRISTMAS RAFFLE	DAVIES	7.00
12/9/2022	BACS	CHRISTMAS RAFFLE & GOODY BAG	FAIRCLOTH	10.00
12/9/2022	BACS	CHRISTMAS RAFFLE	BENNETT	10.00
12/9/2022	BACS	CHRISTMAS RAFFLE	EVANS	10.00
12/9/2022	BACS	CHRISTMAS RAFFLE & GOODY BAG	SEALBY	10.00
12/9/2022	BACS	CHRISTMAS RAFFLE	BLAKE	10.00
12/9/2022	BACS	CHRISTMAS RAFFLE	MAJEWSKA	12.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	PARKIN	3.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	PARKIN	3.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	NEWBURY	3.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	NEWBURY	3.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	MILLETT	3.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	WINSHIP	3.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	HODGKINSO	3.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	THWAITES	3.00
12/12/2022	BACS	CHRISTMAS RAFFLE	LENG	5.00
12/12/2022	BACS	CHRISTMAS RAFFLE & GOODY BAG	KITCHING	5.00
12/12/2022	BACS	CHRISTMAS RAFFLE	BUTTERS	5.00
12/12/2022	BACS	CHRISTMAS RAFFLE	LANCASTER	5.00
12/12/2022	BACS	CHRISTMAS RAFFLE	UNDERWOO	5.00
12/12/2022	BACS	CHRISTMAS GOODY BAGS	WALMSLEY	6.00
12/12/2022	BACS	CHRISTMAS RAFFLE	ELLIMAN	10.00
12/12/2022	BACS	CHRISTMAS RAFFLE	HUGHES	20.00
12/12/2022	BACS	CHRISTMAS RAFFLE	HUGHES	40.00

12/13/2022	CASH	CHRISTMAS GOODY BAGS	VARIOUS	21.00
12/13/2022	CASH	WILLOW TREAT		154.42
12/13/2022	BACS	CHRISTMAS GOODY BAGS	GREEN	3.00
12/13/2022	BACS	CHRISTMAS RAFFLE	STEELES	5.00
12/13/2022	BACS	CHRISTMAS RAFFLE	COLLINGS	5.00
12/13/2022	BACS	CHRISTMAS RAFFLE	JONES	5.00
12/13/2022	BACS	CHRISTMAS RAFFLE	VALLANCE	5.00
12/13/2022	BACS	UNIFORM	HARRISON	8.50
12/13/2022	BACS	CHRISTMAS RAFFLE	WOOD	10.00
12/13/2022	BACS	CHRISTMAS RAFFLE	SEARS	10.00
12/13/2022	BACS	CHRISTMAS RAFFLE	O'BRIEN	10.00
12/13/2022	BACS	CHRISTMAS RAFFLE	SCOTT	10.00
12/13/2022	BACS	CHRISTMAS RAFFLE	DAWE	10.00
12/13/2022	BACS	CHRISTMAS RAFFLE	BOULTER	20.00
12/13/2022	BACS	CHRISTMAS RAFFLE	NEWTON	5.00
12/14/2022	CASH	UNIFORM		50.50
12/14/2022	BACS	CHRISTMAS RAFFLE	SANDERSON	3.00
12/14/2022	BACS	CHRISTMAS RAFFLE	BUTTERS	5.00
12/14/2022	BACS	CHRISTMAS RAFFLE	FLEMING	5.00
12/14/2022	BACS	CHRISTMAS RAFFLE	LAKIN	5.00
12/14/2022	BACS	TEA TOWELS	DEZEEUW	5.00
12/14/2022	SUM UP	UNIFORM		9.83
12/14/2022	BACS	CHRISTMAS RAFFLE	MILLETT	10.00
12/14/2022	BACS	CHRISTMAS RAFFLE	TUTIN	10.00
12/14/2022	BACS	CHRISTMAS RAFFLE	CARRUTHERS	10.00
12/14/2022	BACS	CHRISTMAS RAFFLE	STORY	10.00
12/14/2022	BACS	CHRISTMAS RAFFLE	WILLEY	10.00
12/14/2022	BACS	CHRISTMAS RAFFLE	ROLFE	12.00
12/14/2022	BACS	LOCAL LOTTO		18.00
12/15/2022	BACS	TEA TOWELS	THWAITES	2.00
12/15/2022	BACS	TEA TOWELS	EDMUNDSON	4.00
12/15/2022	BACS	CHRISTMAS RAFFLE	BARTLE	5.00
12/15/2022	BACS	CHRISTMAS RAFFLE	SMITH	5.00
12/15/2022	BACS	CHRISTMAS RAFFLE	GRANT	5.00
12/15/2022	BACS	TEA TOWELS	THWAITES	8.00
12/15/2022	BACS	CHRISTMAS RAFFLE	HERRINGTON	10.00
12/15/2022	BACS	CHRISTMAS RAFFLE	WILLIAMS	10.00
12/15/2022	BACS	CHRISTMAS RAFFLE	HARRISON	10.00
12/15/2022	BACS	CHRISTMAS RAFFLE	HOSKINS	15.00
12/15/2022	BACS	CHRISTMAS RAFFLE	BLAY	25.00
12/15/2022	BACS	RASCALS DONATION		100.00
12/16/2022	BACS	TEA TOWELS	COOPER	8.00
12/16/2022	CASH	RAFFLE/TEA TOWELS		54.00
12/16/2022	CASH	CHRISTMAS GOODY BAGS	CERVI	6.00
12/16/2022	BACS	TEA TOWELS/WILLOW TREAT	WILLEY	11.50
12/16/2022	CASH	DRESS THE TEACHER AS A TURKEY		88.35
12/16/2022	BACS	WILLOW TREAT	HUGHES	3.00
12/16/2022	BACS	WILLOW TREAT	RHODES	13.50
12/19/2022	BACS	CHRISTMAS RAFFLE	HARRISON	20.00
12/20/2022	BACS	DONATION - ASTUTE HEALTH		1,500.00

12/23/2022	CASH	DONATION & WILLOW TREAT		85.02
1/3/2023	BACS	UNIFORM	DEZEEUW	1.00
1/4/2023	BACS	UK ONLINE GIVING		0.28
1/5/2022	BACS	LOCAL LOTTO		14.00
1/6/2023	BACS	WILLOW TREAT	WORSNOP	2.00
1/6/2023	BACS	WILLOW TREAT	WOOD	2.50
1/10/2023	CHEQUE	TEA TOWELS	BRENDA	14.00
1/10/2023	CASH	WILLOW TREAT		161.50
1/13/2023	BACS	WILLOW TREAT	WOOD	3.50
1/13/2023	BACS	UNIFORM	DAVIES	4.00
1/16/2023	BACS	UNIFORM	HARRISON	4.50
1/16/2023	CASH	WILLOW TREAT		174.76
1/16/2023	BACS	WILLOW TREAT	HARRISON	12.00
1/19/2023	BACS	RUDFARLINGTON CHRISTMAS TREES		60.00
1/20/2023	BACS	WILLOW TREAT	HEBBLEWHIT	1.00
1/20/2023	BACS	WILLOW TREAT	MITCHELL	1.00
1/20/2023	BACS	TEA TOWELS	GRANT	4.00
1/20/2023	BACS	PROCTOR & GAMBLE GRANT		200.00
1/25/2023	CASH	TEA TOWELS	VARIOUS	12.00
1/25/2023	CASH	WILLOW TREAT		179.10
1/27/2023	BACS	£5 FRIDAY DONATION	KING	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	EDMUNDSO	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	THOMAS	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	JEROME	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	COX	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	EVANS	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	WILLIAMS	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	LEFEUVRE	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	LENG	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	ASTON	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	ELLIMAN	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	BARTLE	5.00
1/27/2023	BACS	£5 FRIDAY DONATION	STEELES	5.00
1/27/2023	BACS	WILLOW TREAT	BOWMER	2.00
1/27/2023	BACS	WILLOW TREAT	HARRISON	2.00
1/27/2023	BACS	TEA TOWEL	HARRISON	4.00
1/28/2023	BACS	£5 FRIDAY DONATION	STORY	5.00
1/29/2023	BACS	£5 FRIDAY DONATION	REID	5.00
1/30/2023	BACS	UNIFORM	ASTON	2.00
1/31/2023	CASH	WILLOW TREAT		187.21
1/31/2023	BACS	AMAZON SMILE		88.47
1/31/2023	BACS	UNIFORM	WHITEHEAD	2.00
2/3/2023	BACS	DARE TO BE DIFFERENT	FIRTH	1.50
2/3/2023	BACS	WILLOW TREAT	HUGHES	3.00
2/3/2023	BACS	DARE TO BE DIFFERENT	WILLIAMS	1.50
2/6/2023	CASH	WILLOW TREAT		226.45
2/6/2023	CASH	DARE TO BE DIFFERENT		378.75
2/6/2023	BACS	UNIFORM	DEZEEUW	2.00
2/8/2023	BACS	LOCAL LOTTO		17.50
2/9/2023	BACS	UNIFORM	FRANCES	3.00

2/9/2023	CASH	UNIFORM		6.00
2/9/2023	BACS	VALENTINE BAKE SALE	HUNTER	1.00
2/9/2023	BACS	VALENTINE BAKE SALE	DIXON	5.00
2/10/2023	CASH	WILLOW TREAT		34.50
2/10/2023	CASH	VALENTINE BAKE SALE		147.15
2/17/2023	BACS	UNIFORM	ASTON	6.00
2/20/2023	BACS	UNIFORM	DEZEEUW	1.00
2/20/2023	BACS	UNIFORM	KING	1.00
2/21/2023	BACS	UNIFORM	DEZEEUW	1.00
2/22/2023	BACS	BEDTIME STORIES	LENG	3.00
2/22/2023	BACS	BEDTIME STORIES	BOWMER	3.00
2/22/2023	BACS	BEDTIME STORIES	SIMMS PORT	3.00
2/22/2023	BACS	BEDTIME STORIES	SCOTT	3.00
2/22/2023	BACS	BEDTIME STORIES	BENNION	6.00
2/22/2023	BACS	BEDTIME STORIES	SMITH	3.00
2/22/2023	BACS	BEDTIME STORIES	HARRISON	3.00
2/22/2023	BACS	BEDTIME STORIES	WEIR	3.00
2/22/2023	BACS	BEDTIME STORIES	AITCHISON	3.00
2/22/2023	BACS	BEDTIME STORIES	REID	3.00
2/22/2023	BACS	BEDTIME STORIES	DAVIES	3.00
2/23/2023	BACS	BEDTIME STORIES	ELLIOTT	3.00
2/23/2023	BACS	BEDTIME STORIES	VINCENT	3.00
2/23/2023	BACS	BEDTIME STORIES	SCOTT	6.00
2/24/2023	BACS	UNIFORM	HARRISON	6.00
2/24/2023	BACS	WILLOW TREAT	WOOD	5.50
2/24/2023	BACS	WILLOW TREAT	HARRISON	5.00
2/24/2023	BACS	FANCY DRESS & WILLOW TREAT	EDMUNDSO	5.00
2/27/2023	BACS	BEDTIME STORIES	HOSKINS	3.00
2/27/2023	BACS	BEDTIME STORIES	UNDERWOOD	3.00
2/27/2023	BACS	BEDTIME STORIES	DAWE	3.00
2/27/2023	BACS	BEDTIME STORIES	DAWE	3.00
2/27/2023	BACS	BEDTIME STORIES	MAGARRY	3.00
2/27/2023	BACS	BEDTIME STORIES	WATERWOR	3.00
2/27/2023	BACS	BEDTIME STORIES	RUSLING	6.00
2/27/2023	BACS	BEDTIME STORIES	PRESTON	6.00
2/27/2023	BACS	BEDTIME STORIES	ANDRADE	6.00
2/27/2023	BACS	UNIFORM & WILLOW TREAT	HUGHES	6.50
2/28/2023	CASH	WILLOW TREAT		169.00
2/28/2023	CASH	FANCY DRESS SALE		38.70
2/28/2023	BACS	BEDTIME STORIES	KING	3.00
2/28/2023	BACS	BEDTIME STORIES	POLLITT	3.00
2/28/2023	BACS	BEDTIME STORIES	SAUNDERSO	3.00
2/28/2023	BACS	BEDTIME STORIES	CHURCHILL	3.00
2/28/2023	BACS	BEDTIME STORIES	DRUMM	3.00
2/28/2023	BACS	BEDTIME STORIES	ROLFE	3.00
2/28/2023	BACS	BEDTIME STORIES	ELLIMAN	6.00
2/28/2023	BACS	BEDTIME STORIES	BARTLE	6.00
3/1/2023	BACS	BEDTIME STORIES	LARKMAN	3.00
3/1/2023	BACS	BEDTIME STORIES	BAILEY	3.00
3/1/2023	BACS	BEDTIME STORIES	BAILEY	3.00

3/1/2023	BACS	BEDTIME STORIES	BARLOW	3.00
3/1/2023	BACS	BEDTIME STORIES	EVANS	3.00
3/1/2023	BACS	BEDTIME STORIES	PERLAKI	3.00
3/1/2023	BACS	BEDTIME STORIES	BROOKS	3.00
3/1/2023	BACS	BEDTIME STORIES	JONES	3.00
3/1/2023	BACS	BEDTIME STORIES	FIRTH	3.00
3/1/2023	BACS	BEDTIME STORIES	WILLEY	6.00
3/2/2023	BACS	UNIFORM	AITCHISON	2.00
3/2/2023	BACS	BEDTIME STORIES	MCGILL	3.00
3/2/2023	BACS	BEDTIME STORIES	FAIRCLOTH	3.00
3/2/2023	BACS	BEDTIME STORIES	DAVIES	3.00
3/2/2023	BACS	BEDTIME STORIES	WRIGHT	3.00
3/2/2023	BACS	BEDTIME STORIES	MORTIMER	3.00
3/2/2023	BACS	BEDTIME STORIES	MELLING	3.00
3/2/2023	BACS	NYCC GRANT		5,000.00
3/3/2023	CASH	BEDTIME STORIES	VARIOUS	36.00
3/3/2023	CASH	BEDTIME STORIES CAFÉ		30.35
3/3/2023	SUM UP	BEDTIME STORIES CAFÉ		1.47
3/3/2023	BACS	BEDTIME STORIES	HANLON	3.00
3/3/2023	BACS	BEDTIME STORIES	HARRISON	6.00
3/6/2023	BACS	WILLOW TREAT	STORY	2.00
3/6/2023	CASH	WILLOW TREAT		168.05
3/7/2023	BACS	LOCAL LOTTO		14.00
3/8/2023	BACS	UK ONLINE GIVING		0.53
3/14/2023	BACS	EASTER GOODY BAGS	HEWSON	3.00
3/14/2023	BACS	EASTER GOODY BAGS	KELLY	3.00
3/14/2023	BACS	EASTER GOODY BAGS	JAKES	3.00
3/14/2023	BACS	EASTER GOODY BAGS	BURN	3.00
3/14/2023	BACS	EASTER GOODY BAGS	SIMPSON	3.00
3/14/2023	BACS	EASTER GOODY BAGS	SIMMS PORT	3.00
3/14/2023	BACS	EASTER GOODY BAGS	ELLIOTT	3.00
3/14/2023	BACS	EASTER GOODY BAGS	WALDRON	3.00
3/14/2023	BACS	EASTER GOODY BAGS	MACKAY	3.00
3/14/2023	BACS	EASTER GOODY BAGS	THOMAS	3.00
3/14/2023	BACS	EASTER GOODY BAGS	GLEW	3.00
3/14/2023	BACS	EASTER GOODY BAGS	CRICHTON	3.00
3/14/2023	BACS	EASTER GOODY BAGS	GUOBIENE	3.00
3/14/2023	BACS	EASTER GOODY BAGS	COOPER	3.00
3/14/2023	BACS	EASTER GOODY BAGS	SOUTER	3.00
3/14/2023	BACS	EASTER GOODY BAGS	GURD	3.00
3/14/2023	BACS	EASTER GOODY BAGS	MORRIS DAV	3.00
3/14/2023	BACS	EASTER GOODY BAGS	TOWNEND	3.00
3/14/2023	BACS	EASTER GOODY BAGS	PEACOCK	3.00
3/14/2023	BACS	EASTER GOODY BAGS	EDMUNDSO	3.00
3/14/2023	BACS	EASTER GOODY BAGS	LENG	6.00
3/14/2023	BACS	EASTER GOODY BAGS	VJATSCHSLA	6.00
3/14/2023	BACS	EASTER GOODY BAGS	ELLIMAN	6.00
3/14/2023	BACS	EASTER GOODY BAGS	HANLON	6.00
3/14/2023	BACS	EASTER GOODY BAGS	JACKSON	6.00
3/14/2023	BACS	EASTER GOODY BAGS	CHURCHILL	6.00

3/14/2023	BACS	EASTER GOODY BAGS	DRUMM	6.00
3/14/2023	BACS	EASTER GOODY BAGS	MOON	6.00
3/14/2023	BACS	EASTER GOODY BAGS	CARRUTHERS	6.00
3/14/2023	BACS	EASTER GOODY BAGS	MELLING	6.00
3/14/2023	BACS	EASTER GOODY BAGS	REID	6.00
3/14/2023	BACS	EASTER GOODY BAGS	UNDERWOOD	6.00
3/14/2023	BACS	EASTER GOODY BAGS	LAKIN	6.00
3/14/2023	BACS	EASTER GOODY BAGS	HICKSON	6.00
3/14/2023	BACS	EASTER GOODY BAGS	HEBBLEWHIT	6.00
3/14/2023	BACS	EASTER GOODY BAGS	RONDA PERE	6.00
3/14/2023	BACS	EASTER GOODY BAGS	ENGLAND	9.00
3/14/2023	BACS	EASTER GOODY BAGS	WORSNOP	9.00
3/14/2023	BACS	EASTER GOODY BAGS	HARRISON	9.00
3/14/2023	BACS	EASTER GOODY BAGS	BLYTHE	9.00
3/15/2023	BACS	EASTER GOODY BAGS	WEIR	3.00
3/15/2023	BACS	EASTER GOODY BAGS	JONES	3.00
3/15/2023	BACS	EASTER GOODY BAGS	PARKIN	3.00
3/15/2023	BACS	EASTER GOODY BAGS	LI	3.00
3/15/2023	BACS	EASTER GOODY BAGS	PROCTOR	3.00
3/15/2023	BACS	EASTER GOODY BAGS	MCLACHLAN	3.00
3/15/2023	BACS	EASTER GOODY BAGS	WEIR	3.00
3/15/2023	BACS	EASTER GOODY BAGS	GRIMSHAW	3.00
3/15/2023	BACS	EASTER GOODY BAGS	GLEW	3.00
3/15/2023	BACS	EASTER GOODY BAGS	BUTTERS	3.00
3/15/2023	BACS	EASTER GOODY BAGS	GREEN	3.00
3/15/2023	BACS	EASTER GOODY BAGS	FAULKNER	3.00
3/15/2023	BACS	EASTER GOODY BAGS	FAULKNER	3.00
3/15/2023	BACS	EASTER GOODY BAGS	PARKIN	3.00
3/15/2023	BACS	EASTER GOODY BAGS	MAYS	3.00
3/15/2023	BACS	EASTER GOODY BAGS	HERRINGTON	3.00
3/15/2023	BACS	EASTER GOODY BAGS	SMITH	6.00
3/15/2023	BACS	EASTER GOODY BAGS	DAVIES	6.00
3/15/2023	BACS	EASTER GOODY BAGS	DIXON	6.00
3/15/2023	BACS	EASTER GOODY BAGS	GRANT	6.00
3/15/2023	BACS	EASTER GOODY BAGS	DAVIES	6.00
3/15/2023	BACS	EASTER GOODY BAGS	HUGHES	6.00
3/15/2023	BACS	EASTER GOODY BAGS	WILLIAMS	6.00
3/15/2023	BACS	EASTER GOODY BAGS	BENNION	9.00
3/15/2023	BACS	EASTER GOODY BAGS	MCCREANOR	9.00
3/15/2023	BACS	EASTER GOODY BAGS	SLACK	9.00
3/16/2023	BACS	EASTER GOODY BAGS	SMITH	3.00
3/16/2023	BACS	EASTER GOODY BAGS	DIXON	3.00
3/16/2023	BACS	EASTER GOODY BAGS	PICKARD	3.00
3/16/2023	BACS	EASTER GOODY BAGS	HARRISON	9.00
3/16/2023	BACS	LEAVERS HOODY	MOGA	20.00
3/17/2023	BACS	WILLOW TREAT	CAMPOS	1.00
3/17/2023	BACS	WILLOW TREAT	BARTLE	3.00
3/17/2023	BACS	EASTER GOODY BAGS	COLLINGS	3.00
3/17/2023	BACS	EASTER GOODY BAGS	FRANCES	3.00
3/17/2023	BACS	EASTER GOODY BAGS	MCGILL	6.00

3/17/2023	BACS	EASTER GOODY BAGS	ALLATT	6.00
3/17/2023	BACS	EASTER GOODY BAGS	KIRBY	6.00
3/17/2023	BACS	EASTER GOODY BAGS	ALLWOOD	6.00
3/17/2023	BACS	LEAVERS HOODY	REID	20.00
3/17/2023	BACS	LEAVERS HOODY	SMITH	20.00
3/17/2023	BACS	LEAVERS HOODY	HUNTER	20.00
3/17/2023	BACS	LEAVERS HOODY	MCLACHLAN	20.00
3/20/2023	CASH	WILLOW TREAT		239.50
3/20/2023	BACS	EASTER GOODY BAGS	SIXSMITH	3.00
3/20/2023	BACS	EASTER GOODY BAGS	REID	3.00
3/20/2023	BACS	EASTER GOODY BAGS	FAIRCLOTH	3.00
3/20/2023	BACS	EASTER GOODY BAGS	STOTT	3.00
3/20/2023	BACS	EASTER GOODY BAGS	BENNETT	3.00
3/20/2023	BACS	EASTER GOODY BAGS	HELLEWELL	3.00
3/20/2023	BACS	EASTER GOODY BAGS	CAMPOS	3.00
3/20/2023	BACS	EASTER GOODY BAGS	SCOTT	3.00
3/20/2023	BACS	EASTER GOODY BAGS	MORTIMER	3.00
3/20/2023	BACS	EASTER GOODY BAGS	WATERWOR	3.00
3/20/2023	BACS	EASTER GOODY BAGS	GREEN	3.00
3/20/2023	BACS	WILLOW TREAT	HARRISON	5.00
3/20/2023	BACS	EASTER GOODY BAGS	THORPE	6.00
3/20/2023	BACS	EASTER GOODY BAGS	LARKMAN	6.00
3/20/2023	BACS	EASTER GOODY BAGS	RHODES	6.00
3/20/2023	BACS	EASTER GOODY BAGS	EVANS	6.00
3/20/2023	BACS	EASTER GOODY BAGS	STEELES	6.00
3/20/2023	BACS	EASTER GOODY BAGS	BARTLE	6.00
3/20/2023	BACS	EASTER GOODY BAGS	LOCKYER	9.00
3/20/2023	BACS	EASTER GOODY BAGS	WILLIAMS	9.00
3/20/2023	BACS	LEAVERS HOODY	HEBBLEWHIT	20.00
3/20/2023	BACS	LEAVERS HOODY	ASPIN	20.00
3/20/2023	BACS	LEAVERS HOODY	WRIGHT	20.00
3/20/2023	BACS	LEAVERS HOODY	STEELES	20.00
3/20/2023	BACS	LEAVERS HOODY	JEROME	20.00
3/20/2023	BACS	LEAVERS HOODY	HAIGH	20.00
3/20/2023	BACS	LEAVERS HOODY	MAJEWSKA	20.00
3/20/2023	BACS	LEAVERS HOODY	WILLIAMS	40.00
3/21/2023	BACS	UNIFORM	ASTON	1.00
3/21/2023	BACS	EASTER GOODY BAGS	CARTER	3.00
3/21/2023	BACS	EASTER GOODY BAGS	ROLFE	3.00
3/21/2023	BACS	EASTER GOODY BAGS	POLLITT	3.00
3/21/2023	BACS	EASTER GOODY BAGS	HOPLEY	3.00
3/21/2023	BACS	EASTER GOODY BAGS	HOPLEY	3.00
3/21/2023	BACS	EASTER GOODY BAGS	MAGARRY	3.00
3/21/2023	BACS	EASTER GOODY BAGS	MAGARRY	3.00
3/21/2023	BACS	EASTER GOODY BAGS	LYTHE	3.00
3/21/2023	BACS	EASTER GOODY BAGS	ASPIN	3.00
3/21/2023	BACS	EASTER GOODY BAGS	BOYLE	3.00
3/21/2023	BACS	EASTER GOODY BAGS	NEWTON	3.00
3/21/2023	BACS	EASTER GOODY BAGS	ALLATT	3.00
3/21/2023	BACS	EASTER GOODY BAGS	CURRY	6.00

3/21/2023	BACS	EASTER GOODY BAGS	WHITEHEAD	6.00
3/21/2023	BACS	EASTER GOODY BAGS	HARRISON	9.00
3/21/2023	BACS	LEAVERS HOODY	COOPER	20.00
3/21/2023	BACS	LEAVERS HOODY	GLEW	20.00
3/21/2023	CASH	LEAVERS HOODY	VARIOUS	80.00
3/22/2023	BACS	EASTER GOODY BAGS	SEALBY	3.00
3/22/2023	BACS	EASTER GOODY BAGS	ANDRADE	3.00
3/22/2023	BACS	EASTER GOODY BAGS	TIFFEN	3.00
3/22/2023	BACS	EASTER GOODY BAGS	STORY	3.00
3/22/2023	BACS	EASTER GOODY BAGS	SPITTLEHOU	3.00
3/22/2023	BACS	EASTER GOODY BAGS	ANDRADE	3.00
3/22/2023	BACS	EASTER GOODY BAGS	HODGKINSO	3.00
3/22/2023	BACS	EASTER GOODY BAGS	BROOKS	3.00
3/22/2023	BACS	EASTER GOODY BAGS	SMITH	3.00
3/22/2023	BACS	EASTER GOODY BAGS	SMITH	3.00
3/22/2023	BACS	EASTER GOODY BAGS	HOSKINS	3.00
3/22/2023	BACS	EASTER GOODY BAGS	HOSKINS	3.00
3/22/2023	BACS	EASTER GOODY BAGS	MOGA	3.00
3/22/2023	BACS	EASTER GOODY BAGS	BELL	3.00
3/22/2023	BACS	EASTER GOODY BAGS	PODOBA	3.00
3/22/2023	BACS	EASTER GOODY BAGS	CORKHILL	3.00
3/22/2023	BACS	EASTER GOODY BAGS	HULLAH	3.00
3/22/2023	BACS	EASTER GOODY BAGS	THOMAS	6.00
3/22/2023	BACS	EASTER GOODY BAGS	HERRINGTON	6.00
3/22/2023	BACS	EASTER GOODY BAGS	SAUNDERSO	6.00
3/22/2023	BACS	EASTER GOODY BAGS	RUSLING	6.00
3/22/2023	BACS	EASTER GOODY BAGS	HARRISON	6.00
3/22/2023	BACS	EASTER GOODY BAGS	WILLEY	9.00
3/22/2023	BACS	EASTER GOODY BAGS	PRESTON	9.00
3/22/2023	BACS	EASTER GOODY BAGS	SWARBRICK	9.00
3/22/2023	BACS	EASTER GOODY BAGS & GLOW DISCO	MAJEWSKA	9.00
3/22/2023	BACS	GLOW DISCO	COX	3.00
3/22/2023	BACS	GLOW DISCO	HOSKINS	3.00
3/22/2023	BACS	GLOW DISCO	CARR	3.00
3/22/2023	BACS	GLOW DISCO	RHODES	3.00
3/22/2023	BACS	GLOW DISCO	HERRINGTON	3.00
3/22/2023	BACS	GLOW DISCO	CHURCHILL	3.00
3/22/2023	BACS	GLOW DISCO	PODOBA	3.00
3/22/2023	BACS	GLOW DISCO	CHACKO	3.00
3/22/2023	BACS	GLOW DISCO	ALLATT	3.00
3/22/2023	BACS	GLOW DISCO	JARRETT	3.00
3/22/2023	BACS	GLOW DISCO	WEIR	3.00
3/22/2023	BACS	GLOW DISCO	LE FEUVRE	3.00
3/22/2023	BACS	GLOW DISCO	WILLEY	3.00
3/22/2023	BACS	GLOW DISCO	MACKAY	3.00
3/22/2023	BACS	GLOW DISCO	STOTT	3.00
3/22/2023	BACS	GLOW DISCO	LARKMAN	3.00
3/22/2023	BACS	GLOW DISCO	GLEW	3.00
3/22/2023	BACS	GLOW DISCO	JAKES	3.00
3/22/2023	BACS	GLOW DISCO	BENNION	3.00

3/22/2023	BACS	GLOW DISCO	WILLIAMS	3.00
3/22/2023	BACS	GLOW DISCO	MELLING	3.00
3/22/2023	BACS	GLOW DISCO	MILLER	3.00
3/22/2023	BACS	GLOW DISCO	PROCTOR	3.00
3/22/2023	BACS	GLOW DISCO	MOON	3.00
3/22/2023	BACS	GLOW DISCO	EVANS	3.00
3/22/2023	BACS	GLOW DISCO	WALDRON	3.00
3/22/2023	BACS	GLOW DISCO	BUTTERS	3.00
3/22/2023	BACS	GLOW DISCO	SEALBY	3.00
3/22/2023	BACS	GLOW DISCO	LOCKYER	3.00
3/22/2023	BACS	GLOW DISCO	WATSON	3.00
3/22/2023	BACS	GLOW DISCO	HULLAH	3.00
3/22/2023	BACS	GLOW DISCO	WRIGHT	3.00
3/22/2023	BACS	GLOW DISCO	PEACOCK	3.00
3/22/2023	BACS	GLOW DISCO	COOPER	3.00
3/22/2023	BACS	GLOW DISCO	GREEN	3.00
3/22/2023	BACS	GLOW DISCO	FRANCES	3.00
3/22/2023	BACS	GLOW DISCO	TUTIN	3.00
3/22/2023	BACS	GLOW DISCO	SOUTER	3.00
3/22/2023	BACS	GLOW DISCO	DRUMM	3.00
3/22/2023	BACS	GLOW DISCO	JACKSON	3.00
3/22/2023	BACS	GLOW DISCO	JACKSON	3.00
3/22/2023	BACS	GLOW DISCO	HEBBLEWHIT	3.00
3/22/2023	BACS	GLOW DISCO	MOGA	3.00
3/22/2023	BACS	GLOW DISCO	ASPIN	3.00
3/22/2023	BACS	GLOW DISCO	EDMUNDSO	3.00
3/22/2023	BACS	GLOW DISCO	DAVIES	3.00
3/22/2023	BACS	GLOW DISCO	HARRISON	3.00
3/22/2023	BACS	GLOW DISCO	DAVIES	3.00
3/22/2023	BACS	GLOW DISCO	MAYS	3.00
3/22/2023	BACS	GLOW DISCO	MCLACHLAN	3.00
3/22/2023	BACS	GLOW DISCO	PROCTOR	3.00
3/22/2023	BACS	GLOW DISCO	BURN	3.00
3/22/2023	BACS	GLOW DISCO	BLYTHE	3.00
3/22/2023	BACS	GLOW DISCO	BELL	3.00
3/22/2023	BACS	GLOW DISCO	PEREZ	3.00
3/22/2023	BACS	GLOW DISCO	ELLIOTT	3.00
3/22/2023	BACS	GLOW DISCO	HARRISON	3.00
3/22/2023	BACS	GLOW DISCO	THWAITES	3.00
3/22/2023	BACS	GLOW DISCO	BLAKE	3.00
3/22/2023	BACS	GLOW DISCO	BURRELL	3.00
3/22/2023	BACS	GLOW DISCO	HERRINGTON	3.00
3/22/2023	BACS	GLOW DISCO	ENGLAND	6.00
3/22/2023	BACS	GLOW DISCO	ALLATT	6.00
3/22/2023	BACS	GLOW DISCO	DYER	6.00
3/22/2023	BACS	GLOW DISCO	MCGILL	6.00
3/22/2023	BACS	GLOW DISCO	WORSNOP	6.00
3/22/2023	BACS	GLOW DISCO	FREETH	6.00
3/22/2023	BACS	GLOW DISCO	HUGHES	6.00
3/22/2023	BACS	GLOW DISCO	SOUTER	6.00

3/22/2023	BACS	GLOW DISCO	LEWANDOW	6.00
3/22/2023	BACS	GLOW DISCO	HICKSON	6.00
3/22/2023	BACS	GLOW DISCO	SLACK	6.00
3/22/2023	BACS	LEAVERS HOODY	DIXON	20.00
3/22/2023	BACS	LEAVERS HOODY	CARRUTHERS	20.00
3/23/2023	BACS	EASTER GOODY BAGS	BLACKSTONE	3.00
3/23/2023	BACS	GLOW DISCO	GRANT	3.00
3/23/2023	BACS	GLOW DISCO	BENNETT	3.00
3/23/2023	BACS	GLOW DISCO	STORY	3.00
3/23/2023	BACS	GLOW DISCO	BILTON	3.00
3/23/2023	BACS	GLOW DISCO	JEROME	3.00
3/23/2023	BACS	GLOW DISCO	WILLIAMS	3.00
3/23/2023	BACS	GLOW DISCO	STEELES	3.00
3/23/2023	BACS	GLOW DISCO	GLEW	3.00
3/23/2023	BACS	GLOW DISCO	CLARKE	3.00
3/23/2023	BACS	GLOW DISCO	WHARTON	3.00
3/23/2023	BACS	GLOW DISCO	GURD	3.00
3/23/2023	BACS	GLOW DISCO	PARKIN	3.00
3/23/2023	BACS	GLOW DISCO	GREEN	3.00
3/23/2023	BACS	GLOW DISCO	DEMPSTER	3.00
3/23/2023	BACS	GLOW DISCO	REID	3.00
3/23/2023	BACS	GLOW DISCO	DAWE	3.00
3/23/2023	BACS	GLOW DISCO	HEARNSHAW	3.00
3/23/2023	BACS	GLOW DISCO	DAVIES	3.00
3/23/2023	BACS	GLOW DISCO	HODGKINSO	3.00
3/23/2023	BACS	GLOW DISCO	COLES	3.00
3/23/2023	BACS	GLOW DISCO	HEWSON	3.00
3/23/2023	BACS	GLOW DISCO	MCCREANOR	6.00
3/23/2023	BACS	GLOW DISCO	SMITH	6.00
3/23/2023	BACS	EASTER GOODY BAGS	WHARTON	6.00
3/23/2023	BACS	EASTER GOODY BAGS & GLOW DISCO	LAVIS	12.00
3/23/2023	BACS	LEAVERS HOODY	MOLTON	20.00
3/24/2023	BACS	EASTER BONNET COMPETITION	BELL	1.00
3/24/2023	BACS	EASTER BONNET COMPETITION	ASTON	1.00
3/24/2023	BACS	WILLOW TREAT	WOOD	1.50
3/24/2023	BACS	WILLOW TREAT	CRACIUM	2.00
3/24/2023	BACS	EASTER BONNET COMPETITION	HUGHES	2.00
3/24/2023	BACS	GLOW DISCO	HELLEWELL	3.00
3/24/2023	BACS	GLOW DISCO	LANCASTER	3.00
3/24/2023	BACS	LEAVERS HOODY	BRIDGEWATER	20.00
3/24/2023	BACS	LEAVERS HOODY	SOUTER	20.00
3/24/2023	BACS	LEAVERS HOODY	NORMAN	20.00
3/24/2023	BACS	LEAVERS HOODY	MORRIS	20.00
3/24/2023	BACS	LEAVERS HOODY	BELL	20.00
3/24/2023	BACS	LEAVERS HOODY	JACKSON	20.00
3/24/2023	CASH	EASTER GOODY BAGS	VARIOUS	45.00
3/24/2023	CASH	LEAVERS HOODY	VARIOUS	60.00
3/27/2023	BACS	GLOW DISCO	REID	3.00
3/27/2023	BACS	GLOW DISCO	KIRBY	3.00
3/27/2023	BACS	GLOW DISCO	MAGARRY	3.00

3/27/2023	BACS	GLOW DISCO	DAVIES	3.00
3/27/2023	BACS	GLOW DISCO	BARLOW	3.00
3/27/2023	BACS	EASTER BONNET COMPETITION	BENNION	3.00
3/27/2023	BACS	LEAVERS HOODY	ELLIOTT	20.00
3/27/2023	BACS	LEAVERS HOODY	DYER	20.00
3/27/2023	BACS	LEAVERS HOODY	LAKIN	20.00
3/27/2023	BACS	LEAVERS HOODY	GRAY	20.00
3/27/2023	CASH	EASTER BONNET COMPETITION	VARIOUS	23.00
3/27/2023	CASH	LEAVERS HOODY	VARIOUS	60.00
3/28/2023	SUM UP	UNIFORM		0.98
3/28/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	BRAMALD	5.00
3/28/2023	BACS	GLOW DISCO	MILLER	9.00
3/28/2023	BACS	LEAVERS HOODY	ALLATT	20.00
3/28/2023	BACS	LEAVERS HOODY	HEARNSHAW	20.00
3/28/2023	BACS	LEAVERS HOODY	WRIGHT	20.00
3/28/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HALPIN	20.00
3/28/2023	CASH	GLOW DISCO	VARIOUS	27.00
3/28/2023	CASH	LEAVERS HOODY	VARIOUS	60.00
3/28/2023	CASH	UNIFORM SALE	VARIOUS	66.99
3/29/2023	BACS	GLOW DISCO	HUNTER	3.00
3/29/2023	BACS	GLOW DISCO	HUNTER (Aus	3.00
3/29/2023	BACS	LEAVERS HOODY	GREGORY	20.00
3/29/2023	SUM UP	UNIFORM SALE	VARIOUS	52.10
3/30/2023	BACS	GLOW DISCO	GRANT	3.00
3/30/2023	BACS	GLOW DISCO	LYTHE	3.00
3/30/2023	BACS	GLOW DISCO	VALLANCE	3.00
3/30/2023	BACS	GLOW DISCO	DIXON	3.00
3/30/2023	BACS	GLOW DISCO	PLUMPTON	3.00
3/30/2023	BACS	LEAVERS HOODY	GREEN	20.00
3/30/2023	BACS	LEAVERS HOODY	MAYS	20.00
3/30/2023	BACS	LEAVERS HOODY	PARKIN	20.00
3/30/2023	BACS	LEAVERS HOODY	HUGHES	20.00
3/30/2023	CASH	GLOW DISCO	VARIOUS	21.00
3/30/2023	CASH	LEAVERS HOODY	VARIOUS	40.00
3/31/2023	CASH	GLOW DISCO	VARIOUS	9.00
3/31/2023	BACS	UNIFORM	HOLROYD	2.00
3/31/2023	CASH	GLOW DISCO HOT DOGS		49.51
3/31/2023	CASH	GLOW DISCO GLOW BAR		137.00
3/31/2023	CASH	GLOW DISCO TUCK SHOP		338.90
3/31/2023	CASH	WILLOW TREAT		202.00
3/31/2023	CASH	EASTER BONNET COMPETITION		5.00
3/31/2023	CASH	LEAVERS HOODY	VARIOUS	80.00
3/31/2023	BACS	LEAVERS HOODY	THOMPSON	20.00
3/31/2023	BACS	LEAVERS HOODY	THOMPSON	20.00
3/31/2023	BACS	LEAVERS HOODY	MACINTYRE	20.00
3/31/2023	BACS	LEAVERS HOODY	WATSON	20.00
3/31/2023	BACS	LEAVERS HOODY	FIRTH	20.00
3/31/2023	BACS	LEAVERS HOODY	GRANT	20.00
3/31/2023	CASH	EASTER BONNET COMPETITION ENTRIES		57.00
3/31/2023	CASH	EASTER BONNET COMPETITION ENTRIES		10.00

3/31/2023	CASH	LEAVERS HOODY	VARIOUS	40.00
3/31/2023	BACS	GLOW DISCO TUCK SHOP & HOT DOGS	RHODES	3.50
3/31/2023	BACS	WILLOW TREAT	WOOD	3.50
3/31/2023	BACS	WILLOW TREAT	HULLAH	6.00
3/31/2023	CASH	WILLOW TREAT		165.50
4/3/2023	BACS	GLOW DISCO	WILLIAMS	3.00
4/4/2023	BACS	LOCAL LOTTO		14.00
4/6/2023	BACS	UK ONLINE GIVING		0.22
4/14/2023	BACS	LLOYDS BANK MATCH FUNDING		500.00
4/17/2023	BACS	UNIFORM	WATSON	8.00
4/18/2023	BACS	UNIFORM	HARRISON	2.00
4/18/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	THOMPSON	5.00
4/21/2023	CHEQUE	BAG2SCHOOL		95.00
4/21/2023	BACS	WILLOW TREAT	BARTLE	2.00
4/21/2023	BACS	WILLOW TREAT	HANLON	2.00
4/21/2023	BACS	WILLOW TREAT	HULLAH	7.00
4/21/2023	BACS	WILLOW TREAT	ANDRADE	2.00
4/21/2023	BACS	WILLOW TREAT	CAMPOS	1.00
4/21/2023	BACS	WILLOW TREAT	STORY	2.50
4/21/2023	BACS	WILLOW TREAT	LARKMAN	3.50
4/24/2023	CASH	WILLOW TREAT		220.50
4/24/2023	BACS	AMAZON SMILE		34.44
4/24/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	DAVIES	3.00
4/24/2023	BACS	UNIFORM	DEZEEUW	4.00
4/25/2023	BACS	UNIFORM	GLEW	4.00
4/25/2023	BACS	UNIFORM	DRUMM	4.00
4/25/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	ASTON	10.00
4/26/2023	BACS	UNIFORM	ASTON	4.00
4/27/2023	BACS	UNIFORM	WATSON	3.00
4/27/2023	BACS	UNIFORM	CHIGODORA	11.00
4/27/2023	BACS	RAINBOW WARRIOR RUN	CRICHTON	10.00
4/27/2023	BACS	RAINBOW WARRIOR RUN	WATERWOR	10.00
4/27/2023	BACS	RAINBOW WARRIOR RUN	SHEPHERDSC	10.00
4/27/2023	BACS	RAINBOW WARRIOR RUN	LENG	10.00
4/27/2023	BACS	RAINBOW WARRIOR RUN	MILLER	15.00
4/27/2023	BACS	RAINBOW WARRIOR RUN OBSTACLE SPONSOFFPS		50.00
4/28/2023	BACS	WILLOW TREAT	ANDRADE	1.00
4/28/2023	BACS	WILLOW TREAT	HANLON	2.00
4/28/2023	BACS	WILLOW TREAT	CRACIUM	3.00
4/28/2023	BACS	WILLOW TREAT	LARKMAN	5.50
4/28/2023	BACS	RAINBOW WARRIOR RUN	EDMUNDSON	5.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	REID	5.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	EVANS	10.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	SEARS	10.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	BILTON	10.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	WATSON	10.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	GRAVES	10.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	BUTTERS	15.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	NUNN/GILBE	15.00
4/28/2023	BACS	RAINBOW WARRIOR RUN	HERRINGTON	15.00

4/28/2023	BACS	RAINBOW WARRIOR RUN OBSTACLE SPONSOFFUTURE LION		50.00
5/2/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	DEZEEUW	5.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	FAIRCLOTH	5.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	GRIMSHAW	5.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	KELLY	5.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	WOOD	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	FRANCES	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	FAIRCLOTH	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	BURN	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	WRIGHT	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	PEACOCK	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	BLYTHE	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	HARRISON	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	BURRELL	10.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	JACKSON	15.00
5/2/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	PICKUP	15.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	ANDRADE	20.00
5/2/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	GLOVER	20.00
5/2/2023	BACS	RAINBOW WARRIOR RUN	BENNION	25.00
5/2/2023	BACS	RAINBOW WARRIOR RUN OBSTACLE SPONSOFFVITSA		50.00
5/3/2023	BACS	RAINBOW WARRIOR RUN	HERRINGTON	5.00
5/3/2023	BACS	LOCAL LOTTO		14.00
5/3/2023	BACS	RAINBOW WARRIOR RUN	DEZEEUW	20.00
5/3/2023	BACS	RAINBOW WARRIOR RUN OBSTACLE SPONSOFFHIGGISON		50.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	MACKAY	5.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	NEEDLE	5.00
5/4/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	NEEDLE	10.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	TIFFEN	5.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	DIXON	5.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	TOWNEND	5.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	COX	5.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	GURD	5.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	SOUTER	10.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	WILLIAMS	10.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	MILLETT	10.00
5/4/2023	BACS	RAINBOW WARRIOR RUN	ELLIMAN	10.00
5/4/2023	BACS	RAINBOW WARRIOR RUN OBSTACLE SPONSOFFMALIKA JANE		50.00
5/5/2023	BACS	WILLOW TREAT	ANDRADE	1.00
5/5/2023	BACS	WILLOW TREAT	CRACIUN	2.50
5/5/2023	BACS	WILLOW TREAT	DONNELLY	3.50
5/5/2023	BACS	WILLOW TREAT	RHODES	5.00
5/5/2023	BACS	RAINBOW WARRIOR RUN	PEREZ	5.00
5/5/2023	BACS	RAINBOW WARRIOR RUN	HEWSON	5.00
5/5/2023	BACS	RAINBOW WARRIOR RUN	STEELES	5.00
5/5/2023	BACS	RAINBOW WARRIOR RUN	THWAITES	10.00
5/9/2023	BACS	WILLOW TREAT	HUGHES	3.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	REID	5.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	REID	5.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	ASTON	5.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	WORSNOP	10.00

5/9/2023	BACS	RAINBOW WARRIOR RUN	HUGHES	10.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	JACKSON	10.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	HARRISON	10.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	SCOTT	15.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	LARKMAN	15.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	LARKMAN	15.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	MACINTYRE	15.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	MITCHELL	15.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	HEARNSHAW	20.00
5/9/2023	BACS	RAINBOW WARRIOR RUN	MCLACHLAN	20.00
5/10/2023	BACS	UNIFORM	DEZEEUW	2.00
5/10/2023	CASH	UNIFORM	JARRETT	5.00
5/10/2023	BACS	RAINBOW WARRIOR RUN	RHODES	10.00
5/10/2023	BACS	RAINBOW WARRIOR RUN	MOORE	10.00
5/10/2023	CASH	RAINBOW WARRIOR RUN	VARIOUS	50.00
5/11/2023	BACS	RAINBOW WARRIOR RUN	MAYS	5.00
5/11/2023	BACS	RAINBOW WARRIOR RUN	ASPIN	5.00
5/11/2023	BACS	RAINBOW WARRIOR RUN	MCCREANOR	10.00
5/11/2023	BACS	RAINBOW WARRIOR RUN	STOTT	15.00
5/11/2023	BACS	RAINBOW WARRIOR RUN	DAVIES	15.00
5/11/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	MCCREANOR	30.00
5/12/2023	BACS	WILLOW TREAT	EDMUNDSO	1.50
5/12/2023	BACS	WILLOW TREAT	HANLON	2.00
5/12/2023	BACS	WILLOW TREAT	CRACIUN	2.50
5/12/2023	BACS	WILLOW TREAT	STORY	3.50
5/12/2023	BACS	RAINBOW WARRIOR RUN	DAVIES	5.00
5/15/2023	CASH	WILLOW TREAT		192.00
5/15/2023	CASH	RAINBOW WARRIOR RUN	VARIOUS	40.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	KASTOMU	5.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	BURROW	5.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	GRANT	5.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	PICKARD	5.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	JONES	10.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	HIGGINS	10.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	KIRBY	15.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	HOSKINS	20.00
5/15/2023	BACS	RAINBOW WARRIOR RUN	WHARTON	20.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	BENNETT	5.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	BOULTER	5.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	SMART	5.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	RUSLING	10.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	HANLON	10.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	SALMONS	10.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	HIGGINSON	10.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	MELLING	10.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	SCOTT	10.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	PORTER SIM	10.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	BAILEY	15.00
5/16/2023	BACS	RAINBOW WARRIOR RUN	BARTLE	20.00
5/16/2023	CASH	RAINBOW WARRIOR RUN	VARIOUS	30.00

5/17/2023	BACS	RAINBOW WARRIOR RUN	LEFEUVRE	5.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	BUSBY-COX	5.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	COOPER	5.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	MOGA	5.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	DYER	5.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	HERRINGTON	5.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	SEALBY	5.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	POLLITT	10.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	ALLATT	10.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	CHURCHILL	10.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	THWAITES	15.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	FIRTH	15.00
5/17/2023	BACS	RAINBOW WARRIOR RUN	WILLEY	15.00
5/17/2023	BACS	RAINBOW WARRIOR RUN OBSTACLE SPONSOR	FGISTLENS	50.00
5/18/2023	BACS	RAINBOW WARRIOR RUN	DIMKPA	5.00
5/18/2023	BACS	RAINBOW WARRIOR RUN	GLEW	5.00
5/18/2023	BACS	RAINBOW WARRIOR RUN	VALLANCE	5.00
5/18/2023	BACS	RAINBOW WARRIOR RUN	WHITEHEAD	10.00
5/18/2023	BACS	RAINBOW WARRIOR RUN	WILLIAMS	10.00
5/18/2023	BACS	RAINBOW WARRIOR RUN	GREEN	10.00
5/18/2023	BACS	RAINBOW WARRIOR RUN	LAVIS	20.00
5/19/2023	BACS	RAINBOW WARRIOR RUN TUCK SHOP	HANLON	1.00
5/19/2023	BACS	WILLOW TREAT	CRACIUN	3.00
5/19/2023	BACS	RAINBOW WARRIOR RUN TUCK SHOP	ANDRADE	3.00
5/19/2023	BACS	RAINBOW WARRIOR RUN TUCK SHOP	LARKMAN	4.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	LIPSCOMBE	5.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	MAJEWSKA	5.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	SMITH	10.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	GRANT	10.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	DRUMM	10.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	STORY	10.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	CLARKE-SAN	10.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	CAMPOS	10.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	SOVARI	15.00
5/19/2023	BACS	RAINBOW WARRIOR RUN	BLAY	20.00
5/19/2023	BACS	AMAZON SMILE		143.56
5/22/2023	BACS	UNIFORM	KING	1.00
5/22/2023	BACS	RAINBOW WARRIOR RUN TUCK SHOP	STORY	3.50
5/22/2023	BACS	RAINBOW WARRIOR RUN TUCK SHOP	RHODES	5.00
5/22/2023	BACS	RAINBOW WARRIOR RUN TUCK SHOP & MERCH	UGHES	14.00
5/22/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HAIGH	10.00
5/22/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	MOLTON	10.00
5/22/2023	CASH	RAINBOW WARRIOR RUN DONATIONS		10.00
5/22/2023	CASH	RAINBOW WARRIOR RUN ICE CREAM COMMISSION		55.00
5/22/2023	CASH	RAINBOW WARRIOR RUN		100.00
5/22/2023	CASH	RAINBOW WARRIOR RUN	VARIOUS	110.00
5/22/2023	CASH	RAINBOW WARRIOR RUN BOUNCY CASTLE		125.00
5/22/2023	CASH	RAINBOW WARRIOR RUN TOMBOLA		145.00
5/22/2023	CASH	WILLOW TREAT		228.55
5/22/2023	CASH	WILLOW TREAT		246.00

5/22/2023	CASH	RAINBOW WARRIOR RUN MERCHANDISE		279.70
5/22/2023	CASH	RAINBOW WARRIOR RUN BAR		304.00
5/22/2023	CASH	RAINBOW WARRIOR RUN TUCK SHOP		342.10
5/22/2023	SUM UP	RAINBOW WARRIOR RUN BAR/SIGN UPS		259.08
5/23/2023	BACS	UNIFORM	ALLATT	2.00
5/23/2023	BACS	UNIFORM	SOVARI	2.00
5/23/2023	BACS	UNIFORM	STORY	2.00
5/23/2023	BACS	UNIFORM	BENNION	6.00
5/23/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	BURROW	10.00
5/23/2023	CASH	RAINBOW WARRIOR RUN SPONSORSHIP	HOSKINS	30.00
5/24/2023	BACS	RAINBOW WARRIOR RUN BAR	HARRISON	10.00
5/24/2023	BACS	RAINBOW WARRIOR RUN OBSTACLE SPONSOFBARTLE		50.00
5/24/2023	SUM UP	RAINBOW WARRIOR RUN BAR/SIGN UPS		14.75
5/25/2023	BACS	UNIFORM	BUTTERS	5.00
5/26/2023	BACS	WILLOW TREAT	HAMILTON	1.00
5/26/2023	BACS	WILLOW TREAT	ANDRADE	1.50
5/26/2023	BACS	WILLOW TREAT	THOMAS	1.50
5/26/2023	BACS	WILLOW TREAT	PARRUKAS	3.50
5/26/2023	BACS	WILLOW TREAT	HULLAH	3.50
5/26/2023	BACS	WILLOW TREAT	CRACIUN	6.00
5/26/2023	CASH	RAINBOW WARRIOR RUN SPONSORSHIP	STADNIK	35.00
5/30/2023	CASH	WILLOW TREAT		235.95
6/2/2023	BACS	UNIFORM	ASTON	20.00
6/2/2023	BACS	GIFT AID		345.57
6/5/2023	BACS	UK ONLINE GIVING		0.15
6/5/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	MCLACHLAN	5.00
6/5/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	WHARTON	20.00
6/6/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	REID	3.00
6/7/2023	BACS	RAINBOW WARRIOR RUN OBSTACLE SPONSOFNORTH RESIE		50.00
6/8/2023	BACS	RAINBOW WARRIOR RUN PIZZA COMMISSION		120.00
6/9/2023	BACS	WILLOW TREAT	HULLAH	2.00
6/9/2023	BACS	WILLOW TREAT	HUGHES	4.00
6/9/2023	BACS	WILLOW TREAT	DONNELLY	4.00
6/9/2023	BACS	WILLOW TREAT	STORY	4.50
6/12/2023	BACS	WILLOW TREAT	HIGGISON	3.50
6/12/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	PERKINS	20.00
6/12/2023	CASH	SMALL CHANGE CHALLENGE	SPRUCE	30.00
6/12/2023	CASH	SMALL CHANGE CHALLENGE	HAWTHORN	30.00
6/12/2023	CASH	SMALL CHANGE CHALLENGE	SYCAMORE	32.00
6/12/2023	CASH	SMALL CHANGE CHALLENGE	ACER	35.00
6/12/2023	CHEQUE	LIZ & TERRY BRAMMALL FOUNDATION		5,000.00
6/12/2023	BACS	UNIFORM	MELLING	2.00
6/12/2023	BACS	UNIFORM	MILLER	6.00
6/13/2023	CASH	SMALL CHANGE CHALLENGE	ROWAN	26.00
6/13/2023	CASH	SMALL CHANGE CHALLENGE	ACER	41.00
6/13/2023	BACS	LOCAL LOTTO		17.50
6/14/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	FRANCES	10.00
6/14/2023	BACS	MATCHED FUNDING - CADBURY	DEZEEUW	100.00
6/15/2023	BACS	UNIFORM	WILLIAMS	2.00
6/15/2023	BACS	UNIFORM	ASTON	2.50

6/16/2023	CASH	SMALL CHANGE CHALLENGE	ELM	17.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	CHESTNUT	27.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	CEDAR	25.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	ASH	23.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	HOLLY	4.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	LARCH	21.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	SILVER BIRCH	21.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	LIME	20.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	SYCAMORE	8.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	CHERRY	19.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	HORNBEAM	43.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	MAPLE	8.00
6/16/2023	CASH	SMALL CHANGE CHALLENGE	SPRUCE	19.00
6/16/2023	BACS	WILLOW TREAT	CRACIUN	1.50
6/16/2023	BACS	WILLOW TREAT	LARKMAN	4.00
6/16/2023	BACS	WILLOW TREAT	HUNTER	1.00
6/16/2023	BACS	WILLOW TREAT	BARTLE	1.50
6/16/2023	BACS	WILLOW TREAT	EDMUNDSO	4.50
6/16/2023	BACS	WILLOW TREAT	HUNTER	0.50
6/16/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	ELLIOTT	5.00
6/16/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	EDMUNDSO	10.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	ELM	21.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	CHESTNUT	6.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	CEDAR	3.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	ASH	11.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	HOLLY	5.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	LARCH	2.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	SILVER BIRCH	7.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	LIME	1.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	SYCAMORE	5.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	CHERRY	6.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	HAWTHORN	11.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	MAPLE	12.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	SPRUCE	5.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	ACER	25.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	ROWAN	11.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	WALNUT	14.00
6/19/2023	CASH	SMALL CHANGE CHALLENGE	LITTLE OAKS	2.00
6/20/2023	BACS	UNIFORM	DAVIES	4.00
6/20/2023	BACS	RAFFLE	BUTTERS	5.00
6/20/2023	BACS	RAFFLE	GUOBIENE	5.00
6/20/2023	BACS	RAFFLE	EDMUNDSO	10.00
6/20/2023	BACS	RAFFLE	THOMAS	10.00
6/20/2023	BACS	WILLOW TREAT	STORY	1.00
6/20/2023	BACS	UNIFORM	STORY	2.00
6/22/2023	BACS	UNIFORM	SOVARI	2.00
6/22/2023	CASH	SMALL CHANGE CHALLENGE	ACER	12.00
6/22/2023	CASH	SMALL CHANGE CHALLENGE	ROWAN	23.00
6/22/2023	CASH	SMALL CHANGE CHALLENGE	ASH	18.00
6/22/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	EVANS	25.00

6/23/2023	BACS	UNIFORM	HARRISON	1.00
6/23/2023	BACS	UNIFORM	LIPSCOMBE	2.00
6/23/2023	BACS	WILLOW TREAT	ANDRADE	1.50
6/23/2023	BACS	WILLOW TREAT	CRACIUN	2.00
6/23/2023	BACS	WILLOW TREAT	CRACIUN	2.50
6/23/2023	BACS	WILLOW TREAT	HULLAH	3.00
6/23/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	KNIFE	5.00
6/23/2023	BACS	RAFFLE	WORSNOP	5.00
6/23/2023	BACS	RAFFLE	ALLATT	10.00
6/23/2023	BACS	RAFFLE	HUGHES	20.00
6/23/2023	BACS	RASCALS DONATION		50.00
6/26/2023	BACS	UNIFORM	CHICONE	1.00
6/26/2023	BACS	RAFFLE	DEZEEUW	5.00
6/26/2023	BACS	RAFFLE	EVANS	10.00
6/26/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HARRISON	5.00
6/26/2023	BACS	RAFFLE	HARRISON	20.00
6/26/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HARRISON	10.00
6/26/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	LARKMAN	20.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	ROWAN	7.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	MAPLE	25.00
6/26/2023	CASH	WILLOW TREAT		253.50
6/26/2023	CASH	SMALL CHANGE CHALLENGE	HORNBEAM	23.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	CHESTNUT	7.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	CEDAR	10.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	ASH	2.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	HOLLY	10.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	LARCH	37.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	LIME	3.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	SYCAMORE	16.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	CHERRY	1.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	HAWTHORN	2.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	MAPLE	16.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	SPRUCE	18.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	ACER	10.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	ROWAN	12.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	WALNUT	12.00
6/26/2023	CASH	SMALL CHANGE CHALLENGE	LITTLE OAKS	17.00
6/27/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	DOYLE	10.00
6/27/2023	BACS	RAFFLE	CLARKE	10.00
6/27/2023	BACS	RAFFLE	RHODES	10.00
6/27/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	WILLIAMS	15.00
6/28/2023	BACS	RAFFLE	KING	5.00
6/28/2023	BACS	RAFFLE	WOOD	10.00
6/28/2023	BACS	RAFFLE	FAIRCLOTH	10.00
6/28/2023	BACS	RAFFLE	MELLING	10.00
6/28/2023	BACS	RAFFLE	WILLIAMS	10.00
6/28/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	WILLIAMS	10.00
6/28/2023	BACS	RAFFLE	HUGHES	20.00
6/28/2023	BACS	RAFFLE	MCLACHLAN	20.00
6/29/2023	BACS	UNIFORM	DEZEEUW	1.00

6/29/2023	BACS	RAFFLE	LENG	5.00
6/29/2023	BACS	RAFFLE	WILLIAMS	5.00
6/29/2023	BACS	RAFFLE	WALDRON	8.00
6/29/2023	BACS	RAFFLE	JACKSON	10.00
6/29/2023	BACS	RAFFLE	DAVIES	10.00
6/29/2023	BACS	RAFFLE	HAMILTON	10.00
6/29/2023	BACS	RAFFLE	SHAW	10.00
6/29/2023	BACS	RAFFLE	HICKSON	15.00
6/29/2023	BACS	RAFFLE	FISCUS	20.00
6/29/2023	BACS	RAFFLE	GREEN	20.00
6/29/2023	BACS	RAFFLE	DALBY	25.00
6/29/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	JACKSON	20.00
6/30/2023	BACS	WILLOW TREAT	ANDRADE	1.00
6/30/2023	BACS	RAFFLE	BUTTERS	5.00
6/30/2023	BACS	RAFFLE	JOHNSON	5.00
6/30/2023	BACS	RAFFLE	JOHNSON	5.00
6/30/2023	BACS	RAFFLE	SOUTER	5.00
6/30/2023	BACS	RAFFLE	HAIGH	5.00
6/30/2023	BACS	RAFFLE	NUNN	5.00
6/30/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	WATERWOR	5.00
6/30/2023	BACS	WILLOW TREAT	HULLAH	6.00
6/30/2023	BACS	RAFFLE	WATERWOR	10.00
6/30/2023	BACS	RAFFLE	HARRISON	10.00
6/30/2023	BACS	RAFFLE	FAULKNER	10.00
6/30/2023	BACS	RAFFLE	BENNETT	10.00
6/30/2023	BACS	RAFFLE	WORSNOP	10.00
6/30/2023	BACS	RAFFLE	STEELES	10.00
6/30/2023	BACS	RAFFLE	HEBBLEWHIT	10.00
6/30/2023	BACS	RAFFLE	LI	10.00
6/30/2023	BACS	RAFFLE	WILLEY	10.00
6/30/2023	BACS	RAFFLE	ASTON	10.00
6/30/2023	BACS	RAFFLE	ASTON	10.00
6/30/2023	BACS	RAFFLE	JEROME	10.00
6/30/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	STEELES	10.00
6/30/2023	BACS	RAFFLE	SCOTT	15.00
6/30/2023	BACS	RAFFLE	MIDDLETON	15.00
6/30/2023	BACS	RAFFLE	MCCREANOR	15.00
6/30/2023	BACS	RAFFLE	FRANCES	30.00
7/3/2023	CASH	SMALL CHANGE CHALLENGE		1.95
7/3/2023	BACS	UNIFORM	FAIRCLOTH	2.00
7/3/2023	BACS	WILLOW TREAT	SMITH	2.50
7/3/2023	BACS	RAFFLE	HARRISON	3.00
7/3/2023	BACS	RAFFLE	REID	5.00
7/3/2023	BACS	RAFFLE	PROCTOR	5.00
7/3/2023	BACS	RAFFLE	DAVIES	5.00
7/3/2023	BACS	RAFFLE	KING	5.00
7/3/2023	BACS	RAFFLE	RAYMOND	5.00
7/3/2023	BACS	RAFFLE	ANDRADE	5.00
7/3/2023	BACS	RAFFLE	SMART	5.00
7/3/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	SMART	5.00

7/3/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	DAVIES	5.00
7/3/2023	BACS	WILLOW TREAT	STORY	7.00
7/3/2023	BACS	RAFFLE	HAMILTON	10.00
7/3/2023	BACS	RAFFLE	HERRINGTON	10.00
7/3/2023	BACS	RAFFLE	FALL	10.00
7/3/2023	BACS	RAFFLE	FAIRCLOTH	10.00
7/3/2023	BACS	RAFFLE	MOON	10.00
7/3/2023	BACS	RAFFLE	ASTON	10.00
7/3/2023	BACS	RAFFLE	POLLITT	10.00
7/3/2023	BACS	RAFFLE	CARTER	10.00
7/3/2023	BACS	RAFFLE	HEARNSHAW	10.00
7/3/2023	BACS	RAFFLE	COLES	10.00
7/3/2023	BACS	RAFFLE	SCOTT	10.00
7/3/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	SCOTT	10.00
7/3/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	RAYMOND	10.00
7/3/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	KIRK	10.00
7/3/2023	BACS	RAFFLE	BLAKE	10.00
7/3/2023	BACS	RAFFLE	MILLER	10.00
7/3/2023	BACS	RAFFLE	RHODES	10.00
7/3/2023	BACS	RAFFLE	HARRISON	20.00
7/3/2023	BACS	RAFFLE	BURN	20.00
7/3/2023	BACS	RAFFLE	RUSLING	20.00
7/3/2023	BACS	RAFFLE	HOPLEY	20.00
7/3/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HOPLEY	20.00
7/3/2023	CASH	RAINBOW WARRIOR RUN SPONSORSHIP	HERRINGTON	25.00
7/3/2023	CASH	WILLOW TREAT		179.65
7/4/2023	BACS	UNIFORM	KING	0.50
7/4/2023	BACS	UNIFORM	THOMPSON	2.50
7/4/2023	BACS	UNIFORM	PEREZ	4.00
7/4/2023	BACS	UNIFORM	SHEPHERDSC	5.00
7/4/2023	BACS	RAFFLE	CRESSWELL	5.00
7/4/2023	BACS	RAFFLE	AZEVEDO	5.00
7/4/2023	BACS	RAFFLE	TIFFEN	5.00
7/4/2023	BACS	RAFFLE	HODGKINSO	5.00
7/4/2023	BACS	RAFFLE	WHITEHEAD	5.00
7/4/2023	BACS	UNIFORM	HAMILTON	6.00
7/4/2023	BACS	RAFFLE	SEARS	10.00
7/4/2023	BACS	RAFFLE	BROOKS	10.00
7/4/2023	BACS	RAFFLE	BROOKS	10.00
7/4/2023	BACS	RAFFLE	HOSKINS	10.00
7/4/2023	BACS	RAFFLE	WALKER	10.00
7/4/2023	BACS	RAFFLE	FIRTH	10.00
7/4/2023	BACS	RAFFLE	LAKIN	10.00
7/4/2023	BACS	RAFFLE	FREETH	10.00
7/4/2023	BACS	RAFFLE	DAWE	10.00
7/4/2023	BACS	LOCAL LOTTO		14.00
7/4/2023	BACS	RAFFLE	STORY	15.00
7/4/2023	BACS	RAFFLE	POLLARD	15.00
7/4/2023	CASH	RAFFLE	VARIOUS	15.00
7/4/2023	BACS	RAFFLE	BOULTER	20.00

7/4/2023	BACS	RAFFLE/SUMMER FAIR TOKENS	HARRISON	20.00
7/4/2023	BACS	LEAVERS HOODY	LANGLEY	20.00
7/4/2023	BACS	RAFFLE	LANGLEY	40.00
7/4/2023	CASH	WILLOW TREAT		222.55
7/5/2023	BACS	WILLOW TREAT	HOSKINS	1.50
7/5/2023	BACS	UNIFORM	THWAITES	2.00
7/5/2023	BACS	UK ONLINE GIVING		4.23
7/5/2023	BACS	RAFFLE	HOLROYD	5.00
7/5/2023	BACS	RAFFLE	BOYLE	5.00
7/5/2023	BACS	RAFFLE	SMITH	5.00
7/5/2023	BACS	RAFFLE	THWAITES	5.00
7/5/2023	BACS	RAFFLE	ALLATT	5.00
7/5/2023	BACS	RAFFLE	BUTTERS	5.00
7/5/2023	BACS	RAFFLE	EDMUNDSO	5.00
7/5/2023	BACS	RAFFLE	TOWNEND	5.00
7/5/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	TOWNEND	5.00
7/5/2023	BACS	RAFFLE	ROLFE	10.00
7/5/2023	BACS	RAFFLE	WORSNOP	10.00
7/5/2023	BACS	RAFFLE	BENNION	10.00
7/5/2023	BACS	RAFFLE	NORTHWO	15.00
7/5/2023	BACS	RAFFLE	HERRINGTON	15.00
7/5/2023	BACS	RAFFLE	MILLETT	20.00
7/5/2023	BACS	SUMMER FAIR TOKENS	HARRISON	30.00
7/5/2023	BACS	SUMMER FAIR TOKENS	WORSNOP	30.00
7/5/2023	SUM UP	SUMMER FAIR TOKENS		93.39
7/5/2023	SUM UP	SUMMER FAIR TOKENS/RAFFLE/UNIFORM		208.90
7/6/2023	BACS	RAFFLE	HERRINGTON	5.00
7/6/2023	BACS	SUMMER FAIR TOKENS	ASTON	15.00
7/6/2023	BACS	RAFFLE	BLAY	20.00
7/6/2023	CASH	SUMMER FAIR TOKENS		240.00
7/7/2023	BACS	SUMMER FAIR TUCK SHOP	HOSKINS	1.50
7/7/2023	BACS	SUMMER FAIR TOKENS	HOSKINS	20.00
7/7/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	BLAY	20.00
7/7/2023	SUM UP	SUMMER FAIR TOKENS		56.04
7/7/2023	SUM UP	SUMMER FAIR TOKENS		235.94
7/10/2023	BACS	UNIFORM	KING	0.50
7/10/2023	CASH	RAFFLE		1.00
7/10/2023	BACS	SUMMER FAIR BBQ	HARRISON	1.00
7/10/2023	BACS	SUMMER FAIR TUCK SHOP	STORY	1.50
7/10/2023	BACS	SUMMER FAIR BAR & BBQ		3.00
7/10/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	PEACOCK	5.00
7/10/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	WORSNOP	10.00
7/10/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	COWELL	10.00
7/10/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	STORY	10.00
7/10/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	SWARBRICK	10.00
7/10/2023	BACS	SUMMER FAIR BAR	RHODES	18.80
7/10/2023	BACS	SUMMER FAIR BAR	WORSNOP	25.00
7/10/2023	BACS	SUMMER FAIR BAR	HOSKINS	25.00
7/10/2023	CASH	SUMMER FAIR RING 2 WIN		26.00
7/10/2023	CASH	SUMMER FAIR TUCK SHOP		44.00

7/10/2023	CASH	SUMMER FAIR SOAK THE TEACHER		72.47
7/10/2023	CASH	SUMMER FAIR ICE CREAM VAN COMMISSION		80.00
7/10/2023	CASH	WILLOW TREAT 23/6 & UNIFORM		225.10
7/10/2023	CASH	SMALL CHANGE CHALLENGE		292.59
7/10/2023	CASH	SUMMER FAIR BBQ		347.00
7/10/2023	CASH	SUMMER FAIR BAR		349.50
7/10/2023	SUM UP	SUMMER FAIR TOKENS		448.30
7/10/2023	CASH	SUMMER FAIR TOKENS		2,247.40
7/11/2023	BACS	UNIFORM	JONES	2.00
7/11/2023	BACS	UNIFORM	ROLFE	4.00
7/11/2023	BACS	UNIFORM	PRAKASH	4.00
7/11/2023	BACS	UNIFORM	WILLIAMS	6.00
7/11/2023	BACS	UNIFORM	BENNION	8.00
7/11/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HUGHES	10.00
7/11/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	LAKIN	20.00
7/11/2023	SUM UP	SUMMER FAIR TOKENS/BAR/BBQ		889.83
7/12/2023	BACS	UNIFORM	MAJEWSKA	4.00
7/12/2023	BACS	UNIFORM	DAVIES	6.00
7/12/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	BROOKS	20.00
7/13/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	BURRELL	5.00
7/13/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	DAVIES	10.00
7/13/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	FREETH	10.00
7/13/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	WILLIAMS	15.00
7/14/2023	BACS	WILLOW TREAT	ANDRADE	1.00
7/14/2023	BACS	WILLOW TREAT	CRACIUN	2.00
7/14/2023	BACS	WILLOW TREAT	LARKMAN	3.00
7/14/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	FIRTH	5.00
7/14/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	TIFFEN	5.00
7/14/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HARRISON	7.50
7/14/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	BUTTERS	10.00
7/14/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	DAWE	20.00
7/14/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	GRANT	20.00
7/17/2023	BACS	WILLOW TREAT	STORY	2.00
7/17/2023	BACS	UNIFORM	ASTON	0.50
7/17/2023	CASH	SUMMER FAIR TOKENS/BAR/BBQ		4.53
7/17/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HOSKINS	5.00
7/17/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	RHODES	10.00
7/17/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	MALONEY	10.00
7/17/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	PERCY	20.00
7/17/2023	CASH	UNIFORM		60.00
7/17/2023	CASH	WILLOW TREAT 14/7		150.00
7/18/2023	BACS	UNIFORM	GRANT	2.00
7/18/2023	BACS	UNIFORM	LI	4.00
7/18/2023	BACS	UNIFORM	MORETTI	4.00
7/18/2023	SUM UP	WILLOW TREAT		7.50
7/18/2023	BACS	LEAVERS HOODY	HUGHES	20.00
7/18/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	THOMAS	50.00
7/19/2023	BACS	SPORTS DAY	ANDRADE	0.50
7/19/2023	BACS	SPORTS DAY	ANDRADE	0.50
7/19/2023	BACS	SPORTS DAY	WALMSLEY	1.00

7/19/2023	BACS	SPORTS DAY	HULLAH	1.50
7/19/2023	BACS	SPORTS DAY	WALMSLEY	2.00
7/19/2023	BACS	UNIFORM	HARRISON	2.00
7/19/2023	BACS	UNIFORM	COX	2.00
7/19/2023	BACS	SPORTS DAY	HUGHES	2.09
7/19/2023	BACS	SPORTS DAY	RHODES	2.44
7/19/2023	BACS	SPORTS DAY	LARKMAN	2.50
7/19/2023	BACS	SPORTS DAY	HULLAH	3.00
7/19/2023	BACS	SPORTS DAY	HULLAH	4.00
7/19/2023	BACS	SPORTS DAY	WORSNOP	6.00
7/19/2023	BACS	SPORTS DAY	WORSNOP	7.00
7/19/2023	BACS	SPORTS DAY	HARRISON	15.00
7/19/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	HARRISON	25.00
7/20/2023	BACS	SUMMER FAIR	RHODES	1.00
7/20/2023	BACS	SUMMER FAIR	HARRISON	2.00
7/20/2023	BACS	UNIFORM	MELLING	2.00
7/20/2023	BACS	UNIFORM	MALONEY	2.00
7/20/2023	BACS	UNIFORM	WOOD	2.00
7/20/2023	BACS	SPORTS DAY	RHODES	3.00
7/20/2023	BACS	SPORTS DAY	HARRISON	3.50
7/20/2023	BACS	UNIFORM	ANDRADE	4.00
7/20/2023	BACS	UNIFORM	DRUMM	4.00
7/20/2023	BACS	UNIFORM	THWAITES	6.00
7/20/2023	BACS	UNIFORM	WHARTON	8.00
7/20/2023	BACS	MRS DAVEY RETIREMENT COLLECTION	KING	20.00
7/20/2023	CASH	SPORTS DAY		539.00
7/21/2023	BACS	WILLOW TREAT	DEZEEUW	1.00
7/21/2023	BACS	WILLOW TREAT	MELLING	1.00
7/21/2023	BACS	WILLOW TREAT	LARKMAN	2.00
7/21/2023	BACS	WILLOW TREAT	ANDRADE	2.00
7/21/2023	BACS	WILLOW TREAT	WORSNOP	2.50
7/21/2023	BACS	WILLOW TREAT	CRACIUN	2.50
7/21/2023	BACS	UNIFORM	BOYLE	2.00
7/21/2023	BACS	UNIFORM	LEWANDOW	4.00
7/21/2023	BACS	UNIFORM	LIPSCOMBE	4.00
7/21/2023	BACS	UNIFORM	HARRISON	4.00
7/21/2023	BACS	UNIFORM	CAMPOS	4.00
7/21/2023	BACS	UNIFORM	HARRISON	4.00
7/21/2023	BACS	UNIFORM	SIMMS PORT	4.00
7/21/2023	BACS	WILLOW TREAT	HUGHES	5.00
7/21/2023	SUM UP	SPORTS DAY		327.56
7/24/2023	BACS	WILLOW TREAT	GREEN	3.00
7/24/2023	BACS	UNIFORM	SWAIN	6.00
7/24/2023	BACS	UNIFORM	KING	7.00
7/24/2023	CASH	WILLOW TREAT		172.20
7/25/2023	SUM UP	WILLOW TREAT		18.00
7/27/2023	BACS	UNIFORM	WILLIAMS	1.50
7/27/2023	BACS	UNIFORM	KING	2.50
7/31/2023	BACS	UNIFORM	ASTON	2.00
8/8/2023	BACS	UNIFORM	KING	2.50

8/8/2023	BACS	LOCAL LOTTO
8/23/2023	BACS	MATCHED FUNDING - CADBURY

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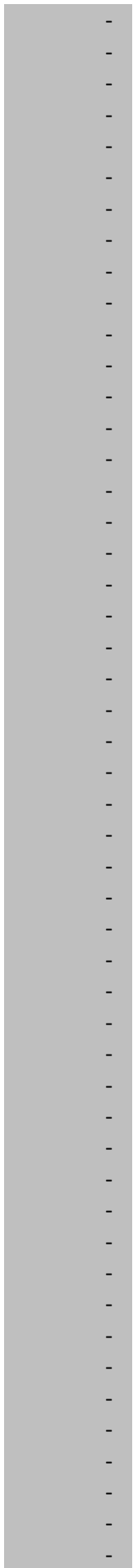






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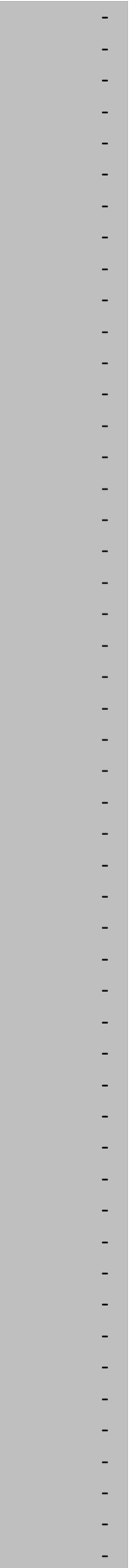
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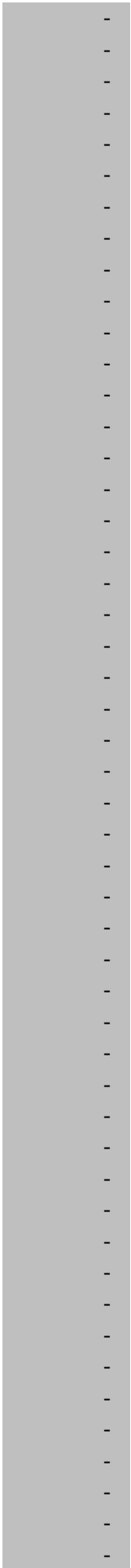






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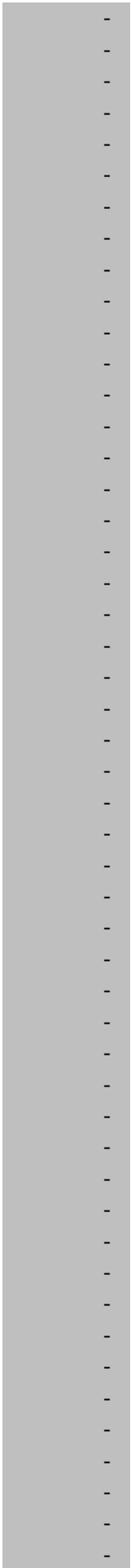






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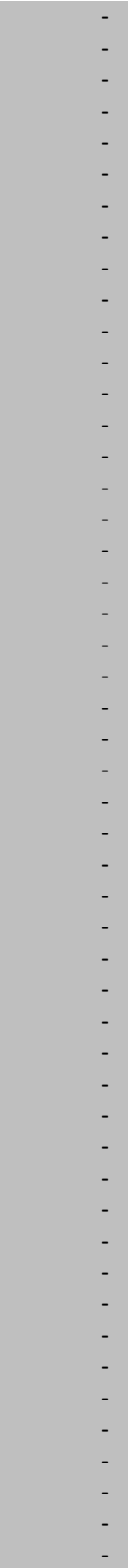
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14,466.57	788.50	20.37	60.00	330.43
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Recycling	MATCH FUNDING & GIFT AID		UNIFORM & CLOTHES SALES		Willow Treat	Monster Bash
	Gift Aid	Match Funding	Uniform	Coat & Fancy Dress Sale		
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242.20	345.57	700.00	794.30	282.11	6,149.91	1,298.40
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206.50	711.00	17.00	765.00	1,170.00	88.35	1,808.00
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FUNDRAISING

UV Disco	SPONSORSHI P RWR	LEAVERS HOODYS	EASTER GOODY BAGS	DARE TO BE DIFFERENT	VALENTIN ES BAKE SALE	BEDTIME STORIES
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969.41	90.00	1,320.00	675.00	381.75	153.15	241.82
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**EASTER
BONNETS**

**RAINBOW
WARRIOR
RUN**

**SMALL
CHANGE
CHALLENGE**

**SUMMER
FAIR**

**SUMMER
RAFFLE**

SPORTS DAY

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102.00	3,615.13	1,171.54	5,423.20	1,217.00	920.59
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DATE	REF	AMOUNT
9/28/2022	709609	£151.80
9/28/2022	709610	£160.05
10/10/2022	709611	£132.65
10/10/2022	709612	£33.00
10/14/2022	709613	£90.00
10/14/2022	709614	£30.00
10/18/2022	709615	£22.50
10/18/2022	709616	£162.50
10/21/2022	710889	£20.00
10/21/2022	710890	£222.00
10/21/2022	710891	£311.40
11/7/2022	710892	£143.17
11/14/2022	710893	£160.60
11/21/2022	710894	£100.00
11/24/2022	710895	£147.20
11/29/2022	710896	£192.43
11/29/2022	710897	£70.00
12/1/2022	710898	£21.00
12/5/2022	710899	£181.07
12/5/2022	710900	£96.00
12/5/2022	710901	£40.00
12/6/2022	710902	£30.85
12/13/2022	710903	£154.42
12/13/2022	710904	£21.00
12/14/2022	710905	£50.50
12/15/2022	710906	£88.35
12/15/2022	710907	£54.00
12/16/2022	710908	£6.00
12/19/2022	710909	£85.02
1/9/2023	710910	£161.50
1/9/2023	710911	£14.00
1/16/2023	710912	£174.76
1/25/2023	711657	£179.10
1/25/2023	711658	£12.00
1/30/2023	711659	£187.21
2/6/2023	711660	£226.45
2/6/2023	711661	£378.75
2/9/2023	711662	£6.00
2/10/2023	711663	£34.50
2/10/2023	711664	£147.15
2/28/2023	711665	£38.70
2/28/2023	711666	£169.00
3/3/2023	711667	£36.00
3/3/2023	711668	£30.35
3/6/2023	711669	£168.05
3/20/2023	711670	£239.50
3/21/2023	711671	£80.00
3/24/2023	711672	£60.00
3/24/2023	711673	£45.00

3/27/2023	711674	£23.00
3/27/2023	711675	£60.00
3/28/2023	711676	£66.99
3/28/2023	711677	£60.00
3/28/2023	711678	£27.00
3/30/2023	711679	£40.00
3/30/2023	711680	£21.00
3/31/2023		£5.00
3/31/2023		£9.00
3/31/2023		£49.51
3/31/2023		£57.00
3/31/2023		£137.00
3/31/2023		£202.00
3/31/2023		£338.90
3/31/2023		£80.00
3/31/2023		£40.00
3/31/2023		£10.00
3/31/2023		£165.50
4/21/2023	71261	£95.00
4/24/2023	71262	£220.50
5/9/2023	71263	£55.00
5/15/2023	71264	£192.00
5/15/2023	71265	£40.00
5/16/2023	71266	£30.00
5/22/2023	71267	£304.00
5/22/2023	71268	£100.00
5/22/2023	71269	£10.00
5/22/2023	71270	£55.00
5/22/2023	71271	£145.00
5/22/2023	71272	£125.00
5/22/2023	71273	£246.00
5/22/2023	71274	£228.55
5/22/2023	71275	£279.70
5/22/2023	71276	£110.00
5/22/2023	71277	£342.10
5/26/2023	71278	£35.00
5/30/2023	71279	£235.95
6/12/2023	71280	£5,000.00
6/12/2023	71281	£30.00
6/12/2023	71282	£32.00
6/12/2023	71283	£30.00
6/12/2023	71284	£35.00
6/13/2023		£26.00
6/13/2023		£41.00
6/16/2023		£4.00
6/16/2023		£8.00
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6/16/2023		£25.00
6/16/2023		£27.00
6/16/2023		£43.00
6/19/2023		£147.00
6/22/2023	712593	£53.00
6/26/2023	712594	£32.00
6/26/2023	712595	£253.50
6/25/2023	712596	£196.00
7/3/2023	712597	£179.65
7/3/2023	712598	£25.00
7/3/2023		£1.95
7/4/2023	712599	£15.00
7/4/2023	712600	£222.55
7/6/2023	712601	£240.00
VOID	712602	
7/10/2023	712603	£225.10
7/10/2023	712604	£292.59
7/10/2023	712605	£26.00
7/10/2023	712606	£80.00
7/10/2023	712607	£44.00
7/10/2023	712608	£1.00
7/10/2023	712609	£349.50
7/10/2023	712610	£347.00
7/10/2023	712611	£72.47
7/10/2023	712612	£2,247.40
7/17/2023	712613	£60.00
7/17/2023	712614	£150.00
7/17/2023	712615	£4.53
7/20/2023	712616	£539.00
7/24/2023		£172.20

DESCRIPTION	Method
WILLOW TREAT	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
HALLOWEEN GOODY BAGS	CASH
COAT & FANCY DRESS SALE	CASH
HALLOWEEN GOODY BAGS	CASH
FANCY DRESS SALE	CASH
WILLOW TREAT	CASH
VEG CARVING & HALLOWEEN GOODY BAG	CASH
MONSTER BASH TICKETS	CASH
MONSTER BASH TUCK SHOP	CASH
STIKINS COMMISSION & WILLOW TREAT	CASH & CF
WILLOW TREAT	CASH
WILLOW TREAT	CASH
BAGS2SCHOOL	CHEQUE
WILLOW TREAT	CASH
CHRISTMAS JUMPER/COAT SALE & TEA TOWEL ORDER	CASH
CHRISTMAS JUMPER & TEA TOWEL ORDER	CASH
WILLOW TREAT	CASH
TEA TOWELS	CASH
CHRISTMAS GOODY BAGS	CASH
CHRISTMAS JUMPER/COAT SALE	CASH
WILLOW TREAT	CASH
CHRISTMAS GOODY BAGS	CASH
UNIFORM SALE	CASH
DRESS TEACHER AS A TURKEY	CASH
CHRISTMAS RAFFLE/TEA TOWELS	CASH
CHRISTMAS GOODY BAGS	CASH
DONATION & WILLOW TREAT	CASH
WILLOW TREAT	CASH
TEA TOWELS	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
TEA TOWELS	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
DARE TO BE DIFFERENT	CASH
UNIFORM SALE	CASH
WILLOW TREAT	CASH
VALENTINE BAKE SALE	CASH
FANCY DRESS SALE	CASH
WILLOW TREAT	CASH
BEDTIME STORIES	CASH
BEDTIME STORIES CAFÉ	CASH
WILLOW TREAT	CASH
WILLOW TREAT	CASH
LEAVERS HOODIES	CASH
LEAVERS HOODIES	CASH
EASTER GOODY BAGS	CASH

SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
SMALL CHANGE CHALLENGE	CASH
WILLOW TREAT	CASH
SMALL CHANGE CHALLENGE	CASH
WILLOW TREAT	CASH
SPONSORSHIP MONEY RAINBOW WARRIOR RUN	CASH
SMALL CHANGE CHALLENGE	CASH
SUMMER RAFFLE	CASH
WILLOW TREAT	CASH
SUMMER FAIR TOKENS	CASH
WILLOW TREAT & UNIFORM	CASH
SMALL CHANGE CHALLENGE	CASH
SUMMER FAIR RING 2 WIN	CASH
SUMMER FAIR ICE CREAM VAN	CASH
SUMMER FAIR TUCK SHOP	CASH
SUMMER RAFFLE	CASH
SUMMER FAIR BAR	CASH
SUMMER FAIR BBQ	CASH
SUMMER FAIR SOAK THE TEACHER	CASH
SUMMER FAIR TOKENS	CASH
UNIFORM	CASH
WILLOW TREAT 14/7	CASH
SUMMER FAIR LOOSE CHANGE FROM STALL TOKEN BOXES & 3p SUM UP UNDERPAYMENT	CASH
SPORTS DAY	CASH
WILLOW TREAT 21/7/23	CASH

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Willow Tree Primary School

Bank and Cash payments

Year ended: 31 August 2023

Date	Chq No.	Inv Ref.	Detail	Bank	Cash
9/9/2022			WILLOW TREAT SWEETS	106.78	
9/11/2022			WILLOW TREAT SWEETS	10.78	
9/13/2022			WILLOW TREAT SWEETS	39.08	
9/13/2022			WILLOW TREAT SWEETS	14	
9/13/2022			WILLOW TREAT SWEETS	65.35	
9/27/2022			WILLOW TREAT SWEETS	22.11	
9/27/2022			WILLOW TREAT SWEETS	17.25	
9/28/2022			WILLOW TREAT SWEETS	15.00	
9/28/2022			WILLOW TREAT SWEETS	91.85	
9/29/2022			EVA LONG PANTOMIME	90.00	
9/29/2022			WILLOW TREAT SWEETS	58.72	
10/4/2022			WILLOW TREAT SWEETS	10.00	
10/5/2022			HALLOWEEN & XMAS GOODY BAG & WT SWEI	47.03	
10/10/2022			MONSTER BASH RASCALS DEPOSIT	75.00	
10/11/2022			HALLOWEEN GOODY BAG BAGS	11.95	
10/11/2022			HALLOWEEN GOODY BAG CONES & STICKERS	20.06	
10/13/2022			HALLOWEEN GOODY BAG SWEETS & TOYS	211.79	
10/18/2022			WILLOW TREAT SWEETS	20.38	
10/19/2022			MONSTER BASH RASCALS BALANCE	170.00	
10/20/2022			MONSTER BASH - PARTY BISCUITS	11.45	
11/8/2022			GOODY BAGS & WILLOW TREAT	581.02	
11/8/2022			WILLOW TREAT & MONSTER BASH SWEETS	633.31	
10/20/2022			MONSTER BASH CORDIAL & BLUETACK	5.75	
11/18/2022			WILLOW TREAT	23.00	
11/18/2022			WILLOW TREAT	5.50	
11/22/2022			TEA TOWEL PACK POSTAGE	11.15	
11/28/2022			XMAS GOODY BAG CONES	9.57	
11/28/2022			XMAS GOODY BAG STICKERS	11.37	
11/28/2022			STRIPEY XMAS GOODY BAGS	18.49	
11/29/2022			WILLOW TREAT	13.00	
11/29/2022			WILLOW TREAT / XMAS GOODY BAGS	443.46	
12/5/2022		ESP	BALANCE OF EY/FS PLAYGROUND	14,963.50	
12/8/2022			CHRISTMAS GOODY BAG TOYS	212.06	
12/13/2022			CHRISTMAS GOODY BAG TOYS	16.98	
12/15/2022			FUNDRAISING CREATIONS ORDER	1,292.80	
12/16/2022			WRAPPING PAPER	1.98	
1/3/2023			PARENTKIND	140.00	
1/4/2023			WILLOW TREAT	3.45	
1/4/2023			WILLOW TREAT	4.99	

1/5/2023	WILLOW TREAT	27.00
1/5/2023	WILLOW TREAT	74.15
1/6/2023	WILLOW TREAT	42.38
1/10/2023	WILLOW TREAT	32.00
1/25/2023	WILLOW TREAT	99.44
1/27/2023	WILLOW TREAT	67.23
1/28/2023	WILLOW TREAT	26.64
1/28/2023	WILLOW TREAT	1.50
1/28/2023	WILLOW TREAT	12.00
2/1/2023	RASCALS UV DISCO DEPOSIT	75.00
2/6/2023	RASCALS SUMMER PARTIES DEPOSIT	75.00
2/6/2023	VALENTINES BAKE SALE PRIZES	8.00
2/13/2023	WILLOW TREAT	101.92
2/14/2023	WILLOW TREAT	11.93
2/23/2023	WILLOW TREAT	58.46
2/23/2023	PANCAKE FLIPPING & BONNET PRIZES	6.00
3/1/2023	COFFEE CUPS & LIDS FOR ALL EVENTS	94.78
3/1/2023	BEDTIME STORIES & WILLOW TREAT SUPPLIES	22.08
3/6/2023	WILLOW TREAT	7.20
3/8/2023	THOMPSONS ACCOUNTANTS	264.00
3/9/2023	DEPOSIT FOR SATS INFLATABLE	54.00
3/13/2023	WILLOW TREAT	6.00
3/17/2023	WILLOW TREAT	38.43
3/22/2023	WILLOW TREAT	33.85
3/24/2023	EASTER GOODY BAG STICKERS	6.99
3/24/2023	GLOW DISCO NEON FACE PAINT	8.99
3/24/2023	GLOW DISCO MERCHANDISE	182.38
3/24/2023	EASTER GOODY BAG TOYS	171.43
3/24/2023	EASTER GOODY BAG SWEETS	48.00
3/24/2023	EASTER GOODY BAG SWEETS	3.29
3/24/2023	EASTER GOODY BAG SWEETS	16.75
3/29/2023	WILLOW TREAT	15.34
3/29/2023	GLOW DISCO HOT DOGS	20.50
3/29/2023	GLOW DISCO RASCALS BALANCE	175.00
4/17/2023	WILLOW TREAT	15.00
4/19/2023	WILLOW TREAT/GLOW DISCO/EASTER GOODY	881.66
4/19/2023	WILLOW TREAT	58.22
4/21/2023	WILLOW TREAT	135.73
4/28/2023	TEN FOR RAINBOW WARRIOR RUN	21.00
5/5/2023	WILLOW TREAT	224.59
5/10/2023	ESP ESP PLAY PLAYGROUND DEPOSIT	3,328.50
5/10/2023	RAINBOW WARRIOR RUN CANES	31.50
5/10/2023	RAINBOW WARRIOR RUN MERCH & BANDS	138.22
5/10/2023	RAINBOW WARRIOR RUN BAR STOCK	163.37
5/12/2023	RAINBOW WARRIOR RUN POWDER	625.00
5/17/2023	RAINBOW WARRIOR RUN POWDER	280.00
5/17/2023	RAINBOW WARRIOR RUN BAR STOCK	36.69
5/17/2023	MICROPHONE FOR PA SYSTEM	36.99
7/17/2023	RAINBOW WARRIOR RUN WRISTBANDS	32.37
7/17/2023	RAINBOW WARRIOR RUN WRISTBANDS	84.45

5/17/2023	RAINBOW WARRIOR RUN BAR STOCK	15.00
5/22/2023	RAINBOW WARRIOR RUN BIN BAGS	6.58
5/22/2023	RAINBOW WARRIOR RUN BAR STOCK & WILLC	95.00
5/22/2023	RAINBOW WARRIOR RUN INFLATABLES	300.00
5/22/2023	EVENT GLASSES & WILLOW TREAT	147.38
5/22/2023	RAINBOW WARRIOR RUN BAR STOCK & WILLC	148.16
5/22/2023	RAINBOW WARRIOR RUN BAR STOCK	126.00
5/22/2023	RAINBOW WARRIOR RUN EYE BATHS	6.45
5/22/2023	RAINBOW WARRIOR RUN BARRIER TAPE	14.72
5/22/2023	BALANCE OF INFLATABLE HIRE FOR LEAVERS	126.00
6/5/2023	HOT WATER URN	118.78
6/7/2023	LEAVERS AUTOGRAPH BOOKS	202.50
6/12/2023	WILLOW TREAT	101.88
6/12/2023	WILLOW TREAT	82.13
6/12/2023	SUMMER FAIR & WILLOW TREAT	39.78
6/12/2023	SUMMER FAIR/SPORTS DAY/WILLOW TREAT	673.56
6/14/2023	WILLOW TREAT	65.52
6/24/2023	ESP ESP PLAY PLAYGROUND BALANCE	9,985.50
6/29/2023	SUMMER FAIR CANDYFLOSS & NACHO BITS	123.16
6/29/2023	SUMMER FAIR HAMPER PAPER	10.71
6/29/2023	WALKIE TALKIES	64.99
6/29/2023	SUMMER FAIR PRIZES & STALL BITS	65.95
6/30/2023	SUMMER FAIR GLITTER STENCILS	7.90
7/2/2023	SUMMER FAIR & WILLOW TREAT	99.15
7/2/2023	SUMMER FAIR BAR	160.72
7/3/2023	SUMMER FAIR & SMALL CHANGE CHALLENGE	60.25
7/3/2023	SUMMER FAIR COCONUTS	5.70
7/3/2023	SUMMER FAIR FOOD SUPPLIES	25.89
7/7/2023	SUMMER FAIR PRIZES & BBQ	18.50
7/7/2023	SUMMER FAIR BAR STOCK & WET ZONE	9.50
7/7/2023	SUMMER FAIR BBQ & WILLOW TREAT	50.34
7/7/2023	SUMMER FAIR BBQ BUNS	30.78
7/7/2023	SUMMER FAIR BBQ MEAT	255.00
7/7/2023	SUMMER FAIR BAR STOCK	86.00
7/7/2023	SUMMER FAIR STALL PRIZES	36.20
7/7/2023	SUMMER FAIR TEN LICENCE	21.00
7/7/2023	SUMMER FAIR CHARCOAL	13.50
7/8/2023	SUMMER FAIR - DONKEYS	330.00
7/10/2023	SUMMER FAIR ICE	20.70
7/10/2023	SUMMER FAIR BOTTLES FOR TOMBOLA	5.40
7/10/2023	SUMMER FAIR BBQ, BAR & TUCK SHOP	152.23
7/10/2023	SUMMER FAIR BIN BAGS	2.80
7/10/2023	SUMMER FAIR DRINKS	71.10
7/10/2023	SUMMER FAIR BOTTLES FOR TOMBOLA	5.40
7/10/2023	RASCALS SUMMER PARTIES BALANCE	705.00
7/10/2023	SUMMER FAIR INFLATABLES	625.00
7/10/2023	SUMMER FAIR MASKING TAPE	7.00
7/11/2023	RASCALS DEPOSIT FOR MONSTER BASH (23/24	75.00
7/14/2023	LEAVERS PARTY SUGAR FOR CANDY FLOSS	2.18
7/14/2023	SUMMER PARTY ICE LOLLIES	8.34

7/14/2023	SUMMER PARTY ICE LOLLIES	30.58
7/14/2023	SMALL CHANGE CHALLENGE PRIZE MONEY	180.00
7/17/2023	SPORTS DAY ICE LOLLIES	15.00
7/18/2023	MRS DAVEY LEAVING PRESENT	30.00
7/18/2023	BACON FOR SPORTS DAY	52.00
7/18/2023	WILLOW TREAT	24.60
7/18/2023	SPORTS DAY FOOD	46.29
7/18/2023	SPORTS DAY FOOD & DRINK	99.04
7/19/2023	SPORTS DAY FOOD & ICE LOLLIES	24.88
7/19/2023	SPORTS DAY & WILLOW TREAT FOOD & DRINK	27.34
7/19/2023	SPORTS DAY FOOD	11.00
7/20/2023	SPORTS DAY & WILLOW TREAT	21.55
7/20/2023	SPORTS DAY FOOD	21.84
7/20/2023	MRS DAVEY LEAVING PRESENT	758.50
7/21/2023	LEAVERS PARTY ICE	6.00
7/24/2023	WILLOW TREAT	15.00
7/24/2023	REUSEABLE PLASTIC CUPS FOR EVENTS	25.50
7/26/2023	LEAVERS HOODIES	1,258.00
8/21/2023	LOTTERY LICENCE	20.00

45,558.36

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264

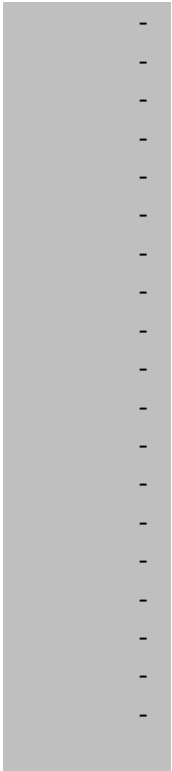
2.25

3328.5



45.59

9985.5



30

758.5

20

424.00	45.59	-	28,277.50	90.00	2.25	788.50
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<u>VTS</u>								
Summer parties	Willow Treat	Xmas events	Misc / Sundry	Halloween Bags	Monster Bash	Fundraising Creations	Freaky Fruit	Xmas Bags
	106.78							
	10.78							
	39.08							
	14.00							
	65.35							
	22.11							
	17.25							
	15.00							
	91.85							
	58.72							
	10.00							
	20.49			14.97				11.57
					75			
				11.95				
				20.06				
				211.79				
	20.38							
					170			
					11.45			
	482.17			98.85				
	477.61				155.7			
					5.75			
	23.00							
	5.50							
						11.15		
								9.57
								11.37
								18.49
	13.00							
	283.98							159.48
								212.06
								16.98
						1292.8		
			1.98					
	3.45							
	4.99							

27.00
74.15
42.38
32.00
99.44
67.23
26.64
1.50
12.00

75

101.92
11.93
58.46

94.78

8.97
7.20

6.00
38.43
33.85

15.34

15.00
720.92
58.22
135.73

224.59

36.99

63.50

101.79

126.16

118.78

101.88

82.13

12.78

535.07

65.52

112.21

64.99

68.23

7.67

705

75

8.34

30.58

24.60

2.75

9.00

11.98

15.00

25.5

818.92	4829.70	-	457.98	357.62	492.90	1,303.95	-	439.52
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EVENT COSTS

UV	Bedtime	Easter	Easter	Rainbow	Small	Summer	Valentines	Sports
Disco	Stories	Bags	Bonnets	Warrior	Change	Fair	Bake sale	Day
				Run	Challenge			

75

8

3.75

13.11

6.99

8.99
182.38

171.43
48
3.29
16.75

20.5
175

22.32

138.42

21

31.5
138.22
1.37
625
280
36.69

162

32.37
84.45

15
6.58
31.5
300

22
126
6.45
14.72

27
113.3 25.19

10.95
10.71

65.95
7.9
30.92
160.72

15 35.25
5.7

25.89
18.5
9.5

42.67
30.78

255
86

36.2
21

13.5
330

20.7
5.4

152.23
2.8

71.1
5.4

625
7

180

15

52

46.29

99.04

22.13

18.34

11

9.57

21.84

484.19	-	13.11	384.88	3.75	1,772.85	195.00	2,389.07	8.00	320.40
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LEAVERS

Hoodys	Year 6		
Leavers	Leavers	Equipment	*Spare* *Spare*

126

202.5

10

2.18

6

1258

1,258.00	400.68	-	-	-
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RECEIPT NUMBER	DATE	EVENT
22/23-1	9/9/2022	WILLOW TREAT
22/23-2	9/10/2022	WILLOW TREAT
22/23-3	9/13/2022	WILLOW TREAT
22/23-4	9/13/2022	WILLOW TREAT
22/23-5	9/13/2022	WILLOW TREAT
22/23-6	9/27/2022	WILLOW TREAT
22/23-7	9/27/2022	WILLOW TREAT
22/23-8	9/28/2022	WILLOW TREAT
22/23-9	9/28/2022	WILLOW TREAT
22/23-10	9/28/2022	CHRISTMAS
22/23-11	9/29/2022	WILLOW TREAT
22/23-12	10/4/2022	WILLOW TREAT
22/23-13	10/5/2022	VARIOUS
22/23-14	10/5/2022	VARIOUS
22/23-15	10/6/2022	HALLOWEEN GOODY BAGS
22/23-16	10/11/2022	HALLOWEEN GOODY BAGS
22/23-17	10/11/2022	HALLOWEEN GOODY BAGS
22/23-18	10/12/2022	HALLOWEEN GOODY BAGS
22/23-19	10/12/2022	HALLOWEEN GOODY BAGS
22/23-20	10/12/2022	HALLOWEEN GOODY BAGS
22/23-21	10/12/2022	HALLOWEEN GOODY BAGS
22/23-22	10/18/2022	WILLOW TREAT
22/23-23	10/18/2022	MONSTER BASH
22/23-24	10/19/2022	MONSTER BASH
22/23-25	10/20/2022	MONSTER BASH
22/23-26	10/19/2022	VARIOUS
22/23-27	11/12/2022	WILLOW TREAT
22/23-28	11/18/2002	WILLOW TREAT
22/23-29	11/15/2022	TEA TOWELS
22/23-30	11/29/2022	CHRISTMAS GOODY BAGS
22/23-31	11/29/2022	CHRISTMAS GOODY BAGS & WT
22/23-32	11/27/2022	CHRISTMAS GOODY BAGS
22/23-33	11/24/2022	CHRISTMAS GOODY BAGS
22/23-34	11/27/2022	CHRISTMAS GOODY BAGS
22/23-35	10/11/2022	PLAYGROUND EQUIPMENT
22/23-36	12/3/2022	CHRISTMAS GOODY BAGS
22/23-37	12/3/2022	CHRISTMAS GOODY BAGS
22/23-38	12/11/2022	CHRISTMAS GOODY BAGS
22/23-39	12/12/2022	TEA TOWELS
22/23-40	12/6/2022	VARIOUS
22/23-41	1/4/2023	WILLOW TREAT
22/23-42	1/4/2023	WILLOW TREAT
22/23-43	12/8/2022	PANTOMIME
22/23-44	1/4/2023	WILLOW TREAT
22/23-45	1/6/2023	WILLOW TREAT
22/23-46	1/9/2023	WILLOW TREAT
22/23-47	1/25/2023	WILLOW TREAT
22/23-48	1/25/2023	WILLOW TREAT
22/23-49	1/28/2023	WILLOW TREAT

22/23-50	1/28/2023	WILLOW TREAT
22/23-51	1/28/2023	WILLOW TREAT
22/23-52	2/6/2023	VALENTINE BAKE SALE
22/23-53	2/13/2023	WILLOW TREAT
22/23-54	2/8/2023	WILLOW TREAT
22/23-55	2/21/2023	PANCAKE FLIPPING & EASTER BONNETS
22/23-56	2/22/2023	WILLOW TREAT
22/23-57	3/1/2023	MISC
22/23-58	3/1/2023	BEDTIME STORIES & WILLOW TREAT
22/23-59	3/6/2023	WILLOW TREAT
22/23-60	3/2/2023	MISC
22/23-61	3/8/2023	LEAVERS - END OF SATS
22/23-62	3/13/2023	WILLOW TREAT
22/23-63	3/8/2023	WILLOW TREAT
22/23-64	3/21/2023	WILLOW TREAT
22/23-65	3/17/2023	EASTER GOODY BAGS
22/23-66	3/17/2023	GLOW DISCO
22/23-67	3/21/2023	GLOW DISCO
22/23-68	3/23/2023	EASTER GOODY BAGS
22/23-69	3/23/2023	EASTER GOODY BAGS
22/23-70	3/24/2023	EASTER GOODY BAGS
22/23-71	3/22/2023	EASTER GOODY BAGS
22/23-72	3/28/2023	WILLOW TREAT
22/23-73	3/28/2023	GLOW DISCO
22/23-74	3/26/2023	GLOW DISCO
22/23-75	4/17/2023	WILLOW TREAT
22/23-76	3/14/2023	GLOW DISCO/EASTER GOODY BAGS/WILLOW TREAT
22/23-77	4/19/2023	WILLOW TREAT
22/23-78	4/19/2023	WILLOW TREAT
22/23-79	5/5/2023	WILLOW TREAT
22/23-80	3/20/2023	PLAYGROUND EQUIPMENT
22/23-81	5/5/2023	RAINBOW WARRIOR RUN
22/23-82	5/3/2023	RAINBOW WARRIOR RUN
22/23-83	5/3/2023	RAINBOW WARRIOR RUN
22/23-84	5/12/2023	RAINBOW WARRIOR RUN
22/23-85	5/16/2023	RAINBOW WARRIOR RUN
22/23-86	5/17/2023	MISC
22/23-87	5/17/2023	RAINBOW WARRIOR RUN
22/23-88	5/15/2023	RAINBOW WARRIOR RUN
22/23-89	5/15/2023	RAINBOW WARRIOR RUN
22/23-90	5/16/2023	RAINBOW WARRIOR RUN
22/23-91	5/16/2023	RAINBOW WARRIOR RUN & WILLOW TREAT
22/23-92	5/15/2023	RAINBOW WARRIOR RUN
22/23-93	5/18/2023	RAINBOW WARRIOR RUN
22/23-94	5/18/2023	RAINBOW WARRIOR RUN & WILLOW TREAT
22/23-95	3/25/2023	RAINBOW WARRIOR RUN
22/23-96	5/18/2023	VARIOUS & WILLOW TREAT
22/23-97	5/17/2023	RAINBOW WARRIOR RUN
22/23-98	5/19/2023	RAINBOW WARRIOR RUN
22/23-99	6/5/2023	MISC

22/23-100	6/7/2023	LEAVERS
22/23-101	6/8/2023	WILLOW TREAT
22/23-102	6/10/2023	WILLOW TREAT
22/23-103	6/11/2023	SUMMER FAIR & WILLOW TREAT
22/23-104	6/11/2023	SUMMER FAIR, SPORTS DAY & WILLOW TREAT
22/23-105	6/14/2023	WILLOW TREAT
22/23-106	5/16/2023	PLAYGROUND EQUIPMENT
22/23-107	6/28/2023	SUMMER FAIR & FUTURE EVENTS
22/23-108	6/27/2023	SUMMER FAIR
22/23-109	6/29/2023	MISC
22/23-110	6/29/2023	SUMMER FAIR
22/23-111	6/29/2023	SUMMER FAIR
22/23-112	7/1/2023	SUMMER FAIR & WILLOW TREAT
22/23-113	7/2/2023	SUMMER FAIR
22/23-114	7/3/2023	SUMMER FAIR, YEAR 6 PARTY & SMALL CHANGE CHALL
22/23-115	7/2/2023	SUMMER FAIR
22/23-116	7/2/2023	SUMMER FAIR
22/23-117	6/28/2023	SUMMER FAIR
22/23-118	7/5/2023	SUMMER FAIR
22/23-119	7/5/2023	SUMMER FAIR & WILLOW TREAT
22/23-120	7/6/2023	SUMMER FAIR
22/23-121	7/6/2023	SUMMER FAIR
22/23-122	7/5/2023	SUMMER FAIR
22/23-123	6/30/2023	SUMMER FAIR
22/23-124		SUMMER FAIR
22/23-125	6/17/2023	SUMMER FAIR
22/23-126	7/7/2023	SUMMER FAIR
22/23-127	7/5/2023	SUMMER FAIR
22/23-128	7/5/2023	SUMMER FAIR
22/23-129	7/7/2023	SUMMER FAIR
22/23-130	7/5/2023	SUMMER FAIR
22/23-131	7/5/2023	SUMMER FAIR
22/23-132	7/7/2023	SUMMER PARTIES
22/23-133	7/7/2023	SUMMER FAIR
22/23-134	3/25/2023	SUMMER FAIR
22/23-135	7/13/2023	LEAVERS
22/23-136	7/14/2023	SUMMER PARTIES
22/23-137	7/14/2023	SUMMER PARTIES
22/23-138	7/14/2023	SMALL CHANGE CHALLENGE PRIZE MONEY
22/23-139	7/17/2023	SPORTS DAY
22/23-140	7/18/2023	SPORTS DAY
22/23-141	7/11/2023	WILLOW TREAT
22/23-142	7/18/2023	SPORTS DAY
22/23-143	7/18/2023	SPORTS DAY
22/23-144	7/19/2023	SPORTS DAY
22/23-145	7/19/2023	SPORTS DAY
22/23-146	7/18/2023	SPORTS DAY
22/23-147	7/20/2023	SPORTS DAY & WILLOW TREAT
22/23-148	7/18/2023	SPORTS DAY
22/23-149	7/20/2023	LEAVERS PARTY

22/23/150	7/22/2023	WILLOW TREAT
22/23-151	7/22/2023	MISC
22/23-152	7/25/2023	LEAVERS
22/23-153	8/21/2023	MISC

AMOUNT	SHOP	DESCRIPTION	PAID TO
£ 106.78	BOOKERS	SWEETS ETC	EH
£ 10.78	BOOKERS	SWEETS ETC	EH
£ 39.08	BOOKERS	SWEETS ETC	EH
£ 14.00	POUNDLAND	SWEETS ETC	EH
£ 65.35	ASDA	SWEETS ETC	EH
£ 22.11	ALDI	SWEETS ETC	EH
£ 17.25	SAINSBURYS	SWEETS ETC	EH
£ 15.00	POUNDLAND	SWEETS ETC	EH
£ 91.85	BOOKERS	SWEETS ETC	EH
£ 90.00	EVA LONG DIGITAL PANTOMIN	PANTOMIME 2022	EXT
£ 58.72	ASDA	SWEETS ETC	RA
£ 10.00	SAINSBURYS	SWEETS ETC	EH
£ 47.03	HOME BARGAINS	SWEETS ETC	EH
£ 581.02	HANCOCKS	SWEETS ETC	EH
£ 20.06	AMAZON	CONES & STICKERS	EH
£ 11.95	EBAY	GOODY BAG MAIN BAGS	EH
£ 29.00	POUNDLAND	SWEETS ETC	HW
£ 41.55	LIDL	SWEETS ETC	HW
£ 84.92	AMAZON	TOYS	HW
£ 20.51	AMAZON	TOYS	HW
£ 35.81	AMAZON	TOYS	HW
£ 20.38	BOOKERS	SWEETS ETC	EH
£ 245.00	RASCALS	2 X DISCOS	EXT
£ 11.45	ASDA	BISCUIT DECORATING BITS	KT
£ 5.75	SAINSBURYS	CORDIAL & BLUETACK	HW
£ 613.31	HANCOCKS	SWEETS ETC	EH
£ 23.00	THE FOOD WAREHOUSE	CANS	LH
£ 5.50	POUNDLAND	SWEETS & GLOVES	EH
£ 11.15	POST OFFICE	POSTAGE OF TEA TOWEL DESIG	EH
£ 13.00	B&M	SWEETS & DRINKS	EH
£ 443.46	HANCOCKS	SWEETS	EH
£ 18.49	EBAY	STRIPED BAGS X1000	EH
£ 9.57	AMAZON	SWEET CONES	EH
£ 11.37	AMAZON	STICKERS	EH
£ 14,963.50	ESP PLAY	BALANCE OF EY/FS PLAYGROU	ACAD
£ 55.22	AMAZON	TOYS	HW
£ 156.84	AMAZON	TOYS	HW
£ 16.98	AMAZON	TOYS	HW
£ 1,292.80	ART SCREEN PRINTS LTD	TEA TOWELS & COASTERS	EXT
£ 1.98	LIDL	WRAPPING PAPER	EH
£ 3.45	COOP	DIET PEPSI	EH
£ 4.99	LIDL	FRUIT SHOOTS	EH
£ 27.00	ASDA	SWEETS	JR
£ 74.15	ASDA	SWEETS, CRISPS & DRINKS	JR
£ 42.38	BOOKERS	SWEETS & WATER	EH
£ 32.00	POUNDLAND	SWEETS	EH
£ 99.44	BOOKERS	SWEETS	EH
£ 67.23	ASDA	SWEETS & CRISPS	JR
£ 26.64	HOME BARGAINS	SWEETS	EH

£	1.50	TESCO	SWEETS	EH
£	12.00	B&M	SWEETS	EH
£	8.00	POUNDLAND	PRIZES	HW
£	101.92	BOOKERS	SWEETS	EH
£	11.93	LIDL	FRUIT SHOOTS & POLOS	EH
£	6.00	MORRISONS	EASTER EGG PRIZES	LH
£	58.46	ASDA	SWEETS & CHOCOLATES	JR
£	94.78	BOOKERS	COFFEE CUPS & LIDS	EH
£	22.08	LIDL	BISCUITS, MILK, SUGAR & CRISF	EH
£	7.20	WAITROSE	CRISPS	EH
£	264.00	THOMPSONS ACCOUNTANTS	20/21 & 21/22 P&L ACCOUNTS	EXT
£	180.00	FUN4HIRE LTD	END OF SATS INFLATABLE	EXT
£	6.00	SAINSBURYS	POPCORN	EH
£	38.43	ASDA	DRINKS	JR
£	33.85	BOOKERS	SWEETS & DRINKS	EH
£	6.99	AMAZON	STICKERS	EH
£	8.99	AMAZON	NEON FACE PAINT	EH
£	182.38	AMAZON	MERCHANDISE	HW
£	171.43	AMAZON	TOYS	HW
£	48.00	POUNDSHOP	SWEETS & TOYS	HW
£	3.29	LIDL	SWEETS	HW
£	16.75	LIDL	SWEETS	HW
£	15.34	BOOKERS	SWEETS	EH
£	20.50	ASDA	HOT DOGS	JR
£	175.00	RASCALS	BALANCE DISCO	EXT
£	15.00	SAINSBURYS	DRINKS	EH
£	881.66	HANCOCKS	SWEETS	EH
£	58.22	BOOKERS	SWEETS & DRINKS	EH
£	135.73	ASDA	SWEETS & DRINKS	JR
£	224.59	BOOKERS	SWEETS & DRINKS	EH
£	3,328.50	ESP PLAY	DEPOSIT FOR PHASE 2 PLAYGR	ACAD
£	31.50	HOMEBASE	CANES FOR SEPERATING ROUTE	EH
£	138.22	AMAZON	MERCHANDISE & BANDS	EH
£	163.37	SAINSBURYS	BAR STOCK (WINE, CIDER & PR	EH
£	625.00	MINISTRY OF COLOURS	COLOURED POWDER	EXT
£	36.69	SAINSBURYS	BAR STOCK (G&Ts & LEMONS)	EH
£	36.99	ELECTROMARKET	MICROPHONE	EH
£	280.00	MINISTRY OF COLOURS	COLOURED POWDER	EXT
£	32.37	AMAZON	WRISTBANDS	HW
£	84.45	BAKER ROSS	WRISTBANDS	HW
£	15.00	MORRISONS	BAR STOCK (J20s & BIN BAGS)	EH
£	148.16	ASDA	SWEETS, CRISPS & DRINKS	JR
£	126.00	ASDA	BAR STOCK (LAGER & CIDER)	AH
£	6.58	LIDL	BIN BAGS	JR
£	95.00	SAINSBURYS	DRINKS & ICE	EH
£	300.00	FUN4HIRE LTD	INFLATABLES	ACAD
£	147.38	BOOKERS	HALF PINT GLASSES & SWEETS	EH
£	6.45	AMAZON	EYE BATHS FOR FIRST AID	HW
£	14.72	JEWSON	BARRIER TAPE	KS
£	118.78	NISBETS	HOT WATER URN	EH

£	202.50	LEAVERS BOOKS	75 X AUTOGRAPH BOOKS	EH
£	101.88	ASDA	SWEETS	JR
£	82.13	BOOKERS	SWEETS	EH
£	39.78	POUNDSHOP	WATER GUNS & SWEETS	EH
£	673.56	HANCOCKS	SWEETS	EH
£	65.52	ASDA	ICE LOLLIES	JR
£	9,985.50	ESP PLAY	PLAYGROUND PHASE 2 BALANC	ACAD
£	123.16	A1 EQUIPMENT	CANDY FLOSS & NACHO SUPPLI	EH
£	10.71	LIDL	HAMPER WRAPPING PAPER	EH
£	64.99	AMAZON	WALKIE TALKIES	HW
£	65.95	AMAZON	FAIR PRIZES & GLITTER GLUE	HW
£	7.90	AMAZON	GLITTER TATTOO STENCILS	HW
£	99.15	BOOKERS	SWEETS & FOOD GOODS	EH
£	160.72	SAINSBURYS	ALCOHOL	EH
£	60.25	POUNDLAND	DRINKS, SWEETS & PRIZES	EH
£	5.70	MORRISONS	COCONUTS	EH
£	25.89	LIDL	VARIOUS SUPPLIES	EH
£	18.50	POUNDLAND	BBQ TRAYS & STALL PRIZES	JR
£	9.50	SAINSBURYS	BUBBLE MIX & ORANGES	EH
£	50.34	BOOKERS	NACHO/BBQ & SWEETS	EH
£	30.78	MORRISONS	BBQ BREAD BUNS	EH
£	255.00	ADDYMAN BUTCHERS	SAUSAGES & BURGERS	HW
£	86.00	ASDA	LAGERS & ALES	AH
£	36.20	AMAZON	STALL PRIZES	HW
£	13.50		CHARCOAL FOR BBQ	LH
£	330.00	REAL DONKEYS	DONKEYS	EXT
£	20.70	MORRISONS	ICE	JR
£	5.40	ASDA	PRIME FOR BOTTLE TOMBOLA	JR
£	152.23	ASDA	DRINKS & SWEETS & VEGGIE B	JR
£	2.80	COOP	BIN BAGS	JR
£	71.10	ASDA	DRINKS	JR
£	5.40	ASDA	PRIME FOR BOTTLE TOMBOLA	JR
£	780.00	RASCALS	SUMMER PARTIES	EXT
£	7.00	HOMEBASE	MASKING TAPE	JR
£	625.00	FUN4HIRE LTD	INFLATABLES	ACAD
£	2.18	LIDL	SUGAR FOR CANDY FLOSS	EH
£	8.34	LIDL	ICE LOLLIES	EH
£	30.58	ALDI	ICE LOLLIES	EH
£	180.00	BANK	£180 PRIZE MONEY	EH
£	15.00	SAINSBURYS	ICE LOLLIES	EH
£	52.00	ADDYMAN BUTCHERS	BACON	HW
£	24.60	ASDA	DRINKS	JR
£	46.29	MORRISONS	FOOD	EH
£	99.04	BOOKERS	FOOD & DRINK	EH
£	24.88	SAINSBURYS	ICE LOLLIES & LUNCH STUFF	EH
£	27.34	MORRISONS	FOOD & DRINK	LH
£	11.00	MORRISONS	BREAD BUNS	LH
£	21.55	LIDL	ICE LOLLIES & DRINKS	EH
£	21.84	ALDI	BREAKFAST & LUNCH ITEMS	EH
£	6.00	MORRISONS	CRUSHED ICE	LH

£	15.00	THE RANGE	SWEETS	EH
£	25.50	IKEA	PLASTIC CUPS	EH
£	1,258.00	CNJ MERCHANDISE	HOODIES X 66	EXT
£	20.00	NORTH YORKSHIRE COUNCIL	LOTTERY LICENCE	EH

CHEQUE NUMBER	BACS DATE	TOTAL AMOUNT
	9/9/2022	106.78
	9/11/2022	10.78
	9/13/2022	39.08
	9/13/2022	14
	9/13/2022	65.35
	9/27/2022	22.11
	9/27/2022	17.25
	9/28/2022	15
	9/28/2022	91.85
	9/29/2022	90
	9/29/2022	58.72
	10/4/2022	10
	10/5/2022	47.03
	11/8/2022	1214.33
	10/11/2022	20.06
	10/11/2022	11.95
	10/13/2022	211.79
	10/13/2022	211.79
	10/13/2022	211.79
	10/13/2022	211.79
	10/13/2022	211.79
	10/18/2022	20.38
	10/19/2022	245
	10/20/2022	11.45
	11/8/2022	5.75
	11/8/2022	1214.33
	11/18/2022	23
	11/18/2022	5.5
	11/22/2022	11.15
	11/29/2022	13
	29/11/220	443.46
	11/28/2022	18.49
	11/28/2022	9.57
	11/28/2022	11.37
	12/5/2022	14963.5
	12/8/2022	212.06
	12/8/2022	212.06
	12/13/2022	16.98
	12/15/2022	1292.8
	12/16/2022	1.98
	1/4/2023	3.45
	1/4/2023	4.99
	1/5/2023	27
	1/5/2023	74.15
	1/6/2023	42.38
	1/10/2023	32
	1/25/2023	99.44
	1/27/2023	67.23
	1/28/2023	26.64

1/28/2023	1.5
1/28/2023	12
2/6/2023	8
2/13/2023	101.92
2/14/2023	11.93
2/23/2023	6
2/23/2023	58.46
3/1/2023	94.78
3/1/2023	22.08
3/6/2023	7.2
3/8/2023	264
3/9/2023	180
3/13/2023	6
3/17/2023	38.43
3/22/2023	33.85
3/24/2023	6.99
3/24/2023	8.99
3/24/2023	182.38
3/24/2023	171.43
3/24/2023	48
3/24/2023	3.29
3/24/2023	16.75
3/29/2023	15.34
3/29/2023	20.5
3/29/2023	175
4/17/2023	15
4/19/2023	881.66
4/19/2023	58.22
4/21/2023	135.73
5/5/2023	224.59
5/10/2023	3328.5
5/10/2023	31.5
5/10/2023	138.22
5/10/2023	163.37
5/12/2023	625
5/17/2023	36.69
5/17/2023	36.99
5/17/2023	280
5/17/2023	32.37
5/17/2023	84.45
5/17/2023	15
5/21/2023	148.16
5/21/2023	126
5/21/2023	6.58
5/21/2023	95
5/21/2023	300
5/21/2023	147.38
5/21/2023	6.45
5/21/2023	14.72
6/5/2023	118.78

6/7/2023	202.5
6/11/2023	101.88
6/11/2023	82.13
6/11/2023	39.78
6/13/2023	673.56
6/14/2023	65.52
6/24/2023	9985.5
6/29/2023	123.16
6/29/2023	10.71
6/29/2023	64.99
6/29/2023	65.95
6/30/2023	7.9
7/2/2023	99.15
7/2/2023	160.72
7/3/2023	60.25
7/3/2023	5.7
7/3/2023	25.89
7/6/2023	18.5
7/6/2023	9.5
7/6/2023	50.34
7/6/2023	30.78
7/6/2023	255
7/6/2023	86
7/6/2023	36.2
7/5/2023	13.5
7/8/2023	330
7/10/2023	20.7
7/10/2023	5.4
7/10/2023	152.23
7/10/2023	2.8
7/10/2023	71.1
7/10/2023	5.4
7/10/2023	780
7/10/2023	7
7/10/2023	625
7/14/2023	2.18
7/14/2023	8.34
7/14/2023	30.58
7/14/2023	180
7/17/2023	15
7/18/2023	52
7/18/2023	24.6
7/18/2023	46.29
7/18/2023	99.04
7/19/2023	24.88
7/19/2023	27.34
7/19/2023	11
7/20/2023	21.55
7/20/2023	21.84
7/21/2023	6

7/23/2023	15
7/23/2023	25.5
7/26/2023	1258
8/21/2023	20

Balance brought forward **17,238.88**

	INCOME	EXPENDITURE	EVENT P&L
Willow Treat	£ 6,149.91	£ 4,829.70	£ 1,320.21
Halloween Goody Bags	£ 711.00	£ 357.62	£ 353.38
Coat & fancy dress sales	£ 282.11	£ -	£ 282.11
Freaky fruit & fangtastic veg	£ 17.00	£ -	£ 17.00
Monster Bash	£ 1,298.40	£ 492.90	£ 805.50
Bags2School	£ 242.20	£ -	£ 242.20
Christmas Fair Raffle	£ 1,170.00	£ -	£ 1,170.00
Christmas Goody Bags	£ 765.00	£ 439.52	£ 325.48
Panto	£ -	£ 90.00	-£ 90.00
Dress Teacher as a Turkey	£ 88.35	£ -	£ 88.35
Fundraising Creations Teatowels	£ 1,808.00	£ 1,303.95	£ 504.05
Dare to be Different	£ 381.75	£ -	£ 381.75
Easter Goody Bags	£ 675.00	£ 384.88	£ 290.12
Rudfarlington Christmas Trees	£ 60.00	£ -	£ 60.00
Pancake flipping competition	£ -	£ 2.25	-£ 2.25
Bedtime Stories	£ 241.82	£ 13.11	£ 228.71
Easter Bonnets	£ 102.00	£ 3.75	£ 98.25
UV Disco	£ 969.41	£ 484.19	£ 485.22
Small Change Challenge	£ 1,171.54	£ 195.00	£ 976.54
Rainbow Warrior Run	£ 3,615.13	£ 1,772.85	£ 1,842.28
Rainbow Sponsorship	£ 90.00	£ -	£ 90.00
Sports Day	£ 920.59	£ 320.40	£ 600.19
Valentines Bake Sale	£ 153.15	£ 8.00	£ 145.15
Mrs Davey Retirement Collection	£ 788.50	£ 788.50	£ -
Grants & Donations	£ 14,466.57	£ -	£ 14,466.57
Summer parties	£ -	£ 818.92	-£ 818.92
Local Lotto	£ 206.50	£ -	£ 206.50
Leavers Hoodies	£ 1,320.00	£ 1,258.00	£ 62.00
Year 6 celebrations	£ -	£ 400.68	-£ 400.68
Summer Fair Raffle	£ 1,217.00	£ -	£ 1,217.00
Summer Fair	£ 5,423.20	£ 2,389.07	£ 3,034.13
Lottery Licence	£ -	£ 20.00	-£ 20.00
PTA Insurance (parentkind)	£ -	£ 140.00	-£ 140.00
Stikins Commission	£ 20.37	£ -	£ 20.37
2nd hand uniform	£ 794.30	£ -	£ 794.30
Amazon Smile	£ 330.43	£ -	£ 330.43
Misc	£ -	£ 503.57	-£ 503.57
Playground equipment payments *	£ -	£ 28,277.50	-£ 28,277.50
Matched Funding	£ 700.00	£ -	£ 700.00
Thompsons Accountants	£ -	£ 264.00	-£ 264.00
Gift Aid	£ 345.57	£ -	£ 345.57
	£ 46,524.80	£ 45,558.36	£ 966.44

TOTAL IN BANK

Balance carried forward **18,205.32**

Statement total

CLASS	WEEK 1	WEEK 2	WEEK 3	WEEK 4
ACER	37.95	68.21	18.38	41.71
ROWAN	33.88	4	43.61	55.12
SPRUCE	33.89	21.99	16.42	38.29
HORNBEAM	27.65	18.69	19.93	13.72
LARCH	11.6	15.5	37.74	11.64
MAPLE	8.31	12.67	40.7	9.78
HAWTHORN	36.91	6.13	2.83	23.71
SYCAMORE	37.19	8.75	15.49	7.92
ASH	8.45	25.83	22.07	1.75
CEDAR	6.98	29.03	6.51	12.67
ELM	19.17	22.48	2.07	8.89
CHERRY	19.82	5.58	1.04	21.88
CHESTNUT	28.44	9.06	6.43	1.36
SILVER BIRCH	12.15	17.07	0.01	1.4
LIME	14.95	9.54	2.08	3
WALNUT	6.37	9.69	11.2	0
LITTLE OAKS	6.91	9.83	3.14	4.34
HOLLY	4.52	8.35	8.1	1.62

WEEKLY TOTALS	355.14	302.4	257.75	258.8
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449 BANKED 147 BANKED

281 BANKED

CLASS TOTAL
£166.25
£136.61
£110.59
£79.99
£76.48
£71.46
£69.58
£69.35
£58.10
£55.19
£52.61
£48.32
£45.29
£30.63
£29.57
£27.26
£24.22
£22.59

£1,174.09

SUCCESS OF STALLS - SUMMER FAIR 2023

STALL	TOKENS	CASH	SUM UP	TOTAL
BBQ	£288.00	£349.00	£414.50	£1,051.50
BAR	£324.50	£351.50	£157.50	£833.50
TUCK SHOP & CANDY FLOSS	£575.50	£52.00		£627.50
INFLATABLES	£270.00			£270.00
CHOCOLATE TOMBOLA	£253.00	£0.50		£253.50
RODEO BULLS	£213.50			£213.50
DONKEYS	£209.00			£209.00
HAMPER TOMBOLA	£191.00			£191.00
WATER ZONE	£178.50			£178.50
HOOK A DUCK	£90.00			£90.00
COCONUT SHY	£89.50			£89.50
BEACH BALL TOSS	£85.00			£85.00
ICE CREAMS	£80.00			£80.00
SOAK THE TEACHER		£72.47		£72.47
SPLAT CHURRO	£70.00			£70.00
LIMBO	£62.00			£62.00
CRAFT	£58.00	£2.00		£60.00
RING TO WIN		£52.00		£52.00
LUCKY CARDS	£46.50			£46.50
TREASURE HUNT	£17.00			£17.00
TATTOOS	£10.50			£10.50
BOTTLE TOMBOLA	£369.00	£2.00		£371.00

£3,480.50

£4,552.47

ALCOHOL	BOUGHT	LEFTOVER	SOLD	
MAGNERS	15	0	15	
STRONGBOW	10	1	9	
RED WINE	10	9	1	
WHITE WINE	10	4	6	
CORONA CERO	8	5	3	
BREW DOG 0%	7	4	3	
BREW DOG LOST LAGER	34	0	34	
KOPPARBERG FRUITY CIDER	25	0	25	MORE NEXT TIME
ALES	32	7	25	
G&T	40	18	22	
ESTRELLA	5	0	5	
STELLA	108	17	91	
J20	48	4	44	
PROSECCO	18	7	11	
APEROL	3	1.5	1.5	
SODA WATER	4	2	2	

ALCOHOL BELOW TOO

HAD TOKENS REMOVED TO REPLENISH STOCK

TOKEN SALES -£3876.40

HAD TO SHUT BECAUSE OF HEAT

WALF PAID TO WINNER
TOKEN TUB MISSING

ALCOHOL	BOUGHT	LEFTOVER	SOLD
MAGNERS	24	15	9
STRONGBOW	10	10	0
RED WINE	8	4	4
WHITE WINE	10	2	8
CORONA CERO	12	8	4
BREW DOG 0%	8	7	1
BREW DOG LOST LAGER	60	34	26
KOPPARBERG FRUITY CIDER	40	25	15
ALES	34	14	20
G&T	36	16	20
ESTRELLA	12	5	7
STELLA	36	11	25
J20	40	8	32
PROSECCO	8	0	8

Willow Tree Primary School

Profit & Loss Account

Year ended: 31 August 2023

		31/08/2023		31/08/2022	
Income	Notes	£	£	£	£
Fundraising		28,288		17,013	
Donations		789		6,578	
Recycling and incentives		653		681	
Raffles		-		-	
Lottery		207		355	
Other		2,122		1,814	
TOTAL INCOME		32,058		26,440	
Expenditure					
Treats and sweets		-		-	
Legal and professional		424		148	
Event costs		10,624		2,369	
Christmas / Summer Fair		3,648		3,005	
Repairs and fixtures	1)	28,278		5,025	
Sundry		138		207	
Gifts and merchandise	2)	789		-	
Starters and leavers expenses		1,659		1,374	
TOTAL EXPENDITURE		45,558		12,128	
Net surplus/(deficit)		(13,500)		14,312	

Notes

- 1) Includes remaining balance relating to new playground instalment.
- 2) Mrs Davey retirement present



THOMPSONS
CHARTERED ACCOUNTANTS

WILLOW TREE PRIMARY SCHOOL PTFA

England & Wales - Charity number 1129043

Accounts

Willow Tree Primary School

Profit & Loss Account

Year ended: 31 August 2022

		31/08/2022		31/08/2021	
Income	Notes	£	£	£	£
Fundraising		17,013		4,192	
Donations		6,578		7,732	
Recycling and incentives		681		422	
Raffles		-		20	
Lottery		355		804	
Other		1,814		5,896	
TOTAL INCOME		26,440		19,066	
Expenditure					
Treats and sweets		-		-	
Legal and professional		148		423	
Event costs		2,369		1,740	
Christmas / Summer Fair		3,005		1,014	
Repairs and fixtures	<i>1)</i>	5,025		-	
Sundry		207		184	
Gifts and merchandise		-		-	
Starters and leavers expenses		1,374		1,566	
TOTAL EXPENDITURE		12,128		4,926	
Net surplus/(deficit)		14,312		14,141	

Notes

1) Deposit for playground - 1st phase instalment



THOMPSONS
CHARTERED ACCOUNTANTS