

## 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** - 2<sup>nd</sup> 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	
<b>TOTAL INCOME</b>		<b>30,896</b>
<b>Expenditure</b>		
Legal and professional	323	
PTA running costs	87	
School purchases	14,502	
Non fundraising events	1,509	
Leavers	377	
Event costs	13,065	
<b>TOTAL EXPENDITURE</b>		<b>29,863</b>
<b>Net surplus/(deficit)</b>		<b>1,033</b>
Equipment <i>(to be included in Balance Sheet)</i>		-

Willow Tree Primary School

Bank and Cash reconciliations

Year ended: 31 August 2024

= these boxes will need to be completed

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

CASH ACCOUNT RECONCILIATION				
		Date	£	£
Cash balance per Cash tin	as at	8/31/2024		65.00
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 <b>DOES NOT RECONCILE</b>

	<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>
			- <b>OK</b>

## 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

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	MATCH FUNDING & GIFT AID		UNIFORM & CLOTHES SALES		
	Gift Aid	Match Funding	Uniform	Coat, Xmas jumpers & Fancy Dress Sale	
Recycling					Monster Bash
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167.00	330.65	500.00	930.71	104.50	7,838.85	1,598.59
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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**

<b>FESTIVE FUN NIGHT</b>	<b>UV Disco</b>	<b>SPONSORED BOUNCE</b>	<b>LEAVERS HOODYS</b>	<b>WONKY BARS</b>	<b>DARE TO BE DIFFERENT</b>	<b>FOREIGN CHANGE CHALLENGE</b>
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BEDTIME STORIES	EGG DECORATING	RAINBOW WARRIOR RUN	SMALL CHANGE CHALLENGE	SUMMER FAIR	SUMMER RAFFLE	SPORTS DAY
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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 BAGS	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

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**29,863.05**

**1)**

**1)**

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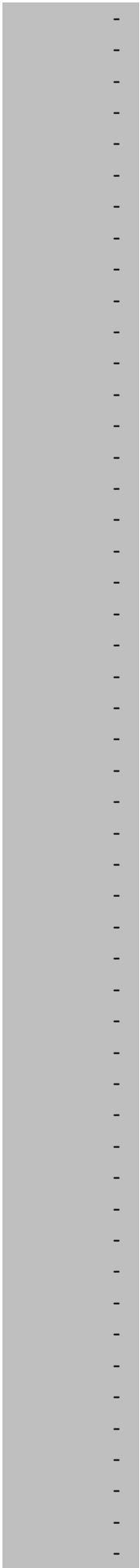
Should always be  
£nil

<u>L &amp; 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		
-						75
-	20					
-						
<hr/>						
	323.00	86.96	3,371.48	11,130.39	140.50	- 445.98

<u>VTs</u>							
Summer parties	Willow Treat	Misc / Sundry	Halloween Bags	Monster Bash	Foreign Change Challenge	Spooky Spoons	Xmas Bags
	95.22		47.50				
	973.51		75.49	230.74			
	35.10						
	11.50						
	27.96		4.00				
	5.00			10.00			
	64.57						
			165.05				
			15.98			10.34	
	21.60						
	22.00						
				180			
			21				
			20				
				5.00			
	39.26						
				53.99			
				15.75			
				76.90			
	5.96						
	16.40						
	25.60						
	65.07						
				4.00			
	10.50						7.25
	506.60						28.3
		12.98					
	133.87						
	10.43						
	7.50						
							26.83
							17
							163.3
							11.99

		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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<b><u>EVENT COSTS</u></b>									
Lucky	Festive		Xmas				Rainbow	Small	
Stars	Fun	UV	Dress	Bedtime	Wonky	Egg	Warrior	Change	Summer
	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	51.23
	46.04	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	CAMALOOON	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

## Accounts 2023-2024

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
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DATE	EVENT	IN SUPPORT OF FUTURE EVENT	NOTES
<b>HALLOWEEN TERM</b>			
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?
<b>CHRISTMAS TERM</b>			
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		
<b>SPRING TERM</b>			
	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/USBORNE BOOKS		
	FANCY DRESS SALE AHEAD OF WBD		
	VALENTINES BAKE SALE		
21ST MARCH	UV DISCO		
	SPONSORED BOUNCE?		
	BINGO OR QUIZ NIGHT?		
<b>SUMMER TERM</b>			
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
ALES	32	7	25
G&T	40	18	22
ESTRELLA	5	0	5
STELLA	108	17	91
J2O	48	4	44
PROSECCO	18	7	11
APEROL	3	1.5	1.5
SODA WATER	4	2	2

MORE NEXT TIME

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 &amp; 8 VEGGIE

150 SAUSAGES &amp; 8 VEGGIE

NEXT YEAR 180 BURGERS &amp; 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)

<b>ALCOHOL</b>	<b>BOUGHT</b>	<b>LEFTOVER</b>	<b>SOLD</b>
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
J2O			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	
	Notes	£	£	£	£
<b>Income</b>					
Fundraising		28,170		28,288	
Donations		468		789	
Recycling and incentives		249		653	
Raffles		-		-	
Lottery		143		207	
Other		1,866		2,122	
<b>TOTAL INCOME</b>			<b>30,896</b>		<b>32,058</b>
<b>Expenditure</b>					
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	
<b>TOTAL EXPENDITURE</b>			<b>29,863</b>		<b>45,558</b>
<b>Net surplus/(deficit)</b>			<b>1,033</b>		<b>(13,500)</b>

### 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