

2020-2021

Opening balance £28,289.74

Closing bal:

Date	Payee	amount	Funded Payemnts	Fee Transfers	Cash in	Grants
02/04/2020	Ncc	25056.72	25056.72	0	0	0
04/08/2020	Ncc	5000	0	0	0	5000
22/07/2020	Ncc	1894.75	1894.75	0	0	0
28/08/2020	Ncc	24929.36	24929.36	0	0	0
02/09/2020	E.Scott	350	0	350	0	0
02/09/2020	S. Foster	15	0	15	0	0
02/09/2020	S. Foster	95	0	95	0	0
03/09/2020	G.Armstrong	269	0	269	0	0
03/09/2020	S.Ashok	29	0	29	0	0
03/09/2020	E.Sample	21	0	21	0	0
07/09/2020	E.Percy	30	0	30	0	0
07/09/2020	E.Sample	260	0	260	0	0
10/09/2020	E.Percy	15	0	15	0	0
11/09/2020	S.Ashok	36	0	36	0	0
14/09/2020	C.Mounsey	245	0	245	0	0
16/09/2020	S. Foster	90	0	90	0	0
24/09/2020	I.Ellis	5	0	5	0	0
25/09/2020	Cash	290	0	0	290	0
27/09/2020	A.Liddane	275	0	275	0	0
02/10/2020	Ncc	5000	0	0	0	5000
06/10/2020	L.Douglas	15	0	15	0	0
08/10/2020	E.Percy	30	0	30	0	0
14/10/2020	L.Douglas	30	0	30	0	0
15/10/2020	E.Percy	30	0	30	0	0
19/10/2020	S. Foster	30	0	30	0	0
20/10/2020	S. Foster	80	0	80	0	0
23/10/2020	L.Gibbon	185	0	185	0	0
03/11/2020	E. Bell	5	0	5	0	0
04/11/2020	Currys refund	5	0	5	0	0
04/11/2020	G.Armstrong	5	0	5	0	0
04/11/2020	Z.Pyle	5	0	5	0	0
04/11/2020	E.Scott	320	0	320	0	0
04/11/2020	G.Armstrong	324	0	324	0	0
05/11/2020	L.Douglas	95	0	95	0	0
05/11/2020	E.Sample	329	0	329	0	0
06/11/2020	Z.Fitchett	185	0	185	0	0
6/11/202	L.Gibbon	5	0	5	0	0
06/11/2020	E.Lowes	35	0	35	0	0
06/11/2020	E.Percy	20	0	20	0	0
06/11/2020	A.Liddane	320	0	320	0	0
07/11/2020	K. McCall	10	0	10	0	0
10/11/2020	I.Ellis	5	0	5	0	0
13/11/2020	E.Percy	30	0	30	0	0
13/11/2020	E.Lowes	30	0	30	0	0
14/11/2020	L.Douglas	30	0	30	0	0
18/11/2020	E.Percy	30	0	30	0	0

20/11/2020 E.Lowes	30	0	30	0	0
26/11/2020 E.Percy	30	0	30	0	0
29/11/2020 E.Lowes	30	0	30	0	0
29/11/2020 L.Douglas	30	0	30	0	0
29/11/2020 L.Douglas	15	0	15	0	0
02/12/2020 E.Percy	30	0	30	0	0
04/10/2020 E.Lowes	30	0	30	0	0
05/12/2020 L.Douglas	45	0	45	0	0
07/12/2020 C.Mounsey	185	0	185	0	0
14/12/2020 E.Percy	30	0	30	0	0
06/01/2021 L.Gibbon	180	0	180	0	0
07/01/2021 L.Douglas	30	0	30	0	0
08/01/2021 E.Lowes	35	0	35	0	0
11/01/2021 I.Ellis	5	0	5	0	0
11/01/2021 K. Hunter	205	0	205	0	0
13/01/2021 A.Liddane	215	0	215	0	0
14/01/2021 G.Armstrong	5	0	5	0	0
15/01/2021 Ncc	17315.1	17315.1	0	0	0
15/01/2021 E.Lowes	30	0	30	0	0
18/01/2021 K. Hunter	102.5	0	102.5	0	0
18/01/2021 A.Cram	155	0	155	0	0
05/02/2021 E.Lowes	45	0	45	0	0
12/02/2021 E.Lowes	45	0	45	0	0
22/02/2021 E.Bell	5	0	5	0	0
24/02/2021 L.Gibbon	60	0	60	0	0
01/03/2021 E.Lowes	50	0	50	0	0
01/03/2021 G.Armstrong	5	0	5	0	0
04/03/2021 S. Foster	30	0	30	0	0
05/03/2021 C.Mounsey	215	0	215	0	0
05/03/2021 E.Lowes	45	0	45	0	0
08/03/2021 I.Ellis	5	0	5	0	0
11/03/2021 Z.Fitchett	95	0	95	0	0
15/03/2021 S. Foster	35	0	35	0	0
17/03/2021 E.Lowes	45	0	45	0	0
19/03/2021 E.Lowes	45	0	45	0	0
19/03/2021 L.Douglas	45	0	45	0	0
20/03/2021 S. Foster	30	0	30	0	0
23/03/2021 S.Ashok	101	0	101	0	0
25/03/2021 Ncc	5193.54	5193.54	0	0	0
26/03/2021 E.Lowes	45	0	45	0	0
27/03/2021 K. Hunter	140	0	140	0	0
27/03/2021 L.Douglas	45	0	45	0	0
06/04/2021 L.Gibbon	90	0	90	0	0
	91240.97	74389.47	6561.5	290	10000

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91240.97