

**BPSCA**

**Income & Expenditure For the Year Ended 31 Aug 2023**

<b>Fund Raising</b>		<b>Income</b>	<b>Expenditure</b>
	Spring Fayre	1830.28	385.00
	Summer Fun Day	7544.79	2449.55
	Xmas Cards for Schools	2614.70	1893.00
	Christmas Hampers	2285.37	275.37
	Welly Walk	3288.93	2057.00
	Party Pack Hire	40.00	
	Easyfundraising	37.43	
	Amazon Smile	98.88	
	Give as You Live	54.75	
	2nd Hand Uniform	346.31	
	HDC Lottery	1033.50	
<i>Sub Total</i>		19174.94	7059.92
<b>Other Income</b>			
	British Gas	10000.00	
	Savings Interest	176.97	
	Bank Donation	200.00	
	Just Giving	19.42	
	Clothes Rail Donation	20.00	
	Reimburment from School for Yr4 Trip	510.40	
<i>Sub Total</i>		10926.79	
<b>Other Expenditure</b>			
	Lottery Licence		20.00
	NCPTA Membership & Ins		140.00
	Stationery		31.43
	Donation to BEAT from YE22		119.00
	Miscellaneous		122.94
<i>Sub Total</i>			433.37
<b>Total Income</b>			
<b>To School</b>			
	Playground Equipment		271.52
	Carols in the Car Park		60.51
	Pantomime Contribution		1985.28
	SATS Breakfasts		100.28
	Sports Day Lollies		63.10
	Coronation Celebration		68.22
	Yr 6 Disco		561.20
	Yr6 Leavers Presents		511.30
	School Hats		128.90
	Young Voices Registration Fee		110.00
	Year Group Allocations		3630.00
	Ukelele Lessons		1286.00

			8776.31
<b>Excess of Income Over Expenditure</b>			
<b>Cash Book Balances</b>			
	At Start of S/S	39824.36	
	At End of S/S	53656.49	
<b>Movement During Period</b>			

Prepared by Denise Davis (Treasurer)

Denise Davis  
Signed \_\_\_\_\_ Date: 10/10/2023

Reviewed by Leandra Coburn

\_\_\_\_\_  
Signed \_\_\_\_\_ Date:

<b>Net</b>
1445.28
5095.24
721.70
2010.00
1231.93
40.00
37.43
98.88
54.75
346.31
1033.50
<i>12115.02</i>
10000.00
176.97
200.00
19.42
20.00
510.40
<i>10926.79</i>
20.00
140.00
31.43
119.00
122.94
-433.37
<b>22608.44</b>
271.52
60.51
1985.28
100.28
63.10
68.22
561.20
511.30
128.90
110.00
3630.00
1286.00

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**BPSCA Accounts  
Income & Expenditure**

Date	Description	Trans Type	Pay in Number
9/1/2021	Balances Brought Forward		
9/2/2022	Jo Eames		
9/5/2022	Savings Interest Paid		
9/9/2022	Uniform Sales		
9/12/2022	WSCC Billingshurst	BACS	
9/13/2022	HDC Lottery		
9/13/2022	Sum-up		
9/15/2022	BEAT Responders	BACS	
9/30/2022	WSCC Billingshurst	BACS	
10/11/2022	HDC Lottery		
10/12/2022	C McGeorge Jap21		
10/13/2022	Mandy Jacobs MAL14		
10/13/2022	Mandy Jacobs MAD15		
10/13/2022	J&O Eames CHIL11		
10/13/2022	J&O Eames MAD09		
10/13/2022	Jacoby R FRA17		
10/13/2022	Walton C Jap17		
10/13/2022	Jacoby R GER13		
10/13/2022	Sexton Lucy RUS25		
10/14/2022	L Cunningham GER09		
10/14/2022	L Cunningham WAL05		
10/14/2022	Slatter & Randall EGY20		
10/14/2022	Andrew Harmer & Jo ITA13		
10/14/2022	E Little SPA16		
10/14/2022	Apps DT&E JAP01		
10/14/2022	Harbour S&K MAD16		
10/14/2022	Kucukkayikci GRE12		
10/14/2022	Kucukkayikci MAL17		
10/14/2022	Adsett A NET01		
10/14/2022	D Hawley NET11		
10/14/2022	Silvester RMC MAL25		
10/17/2022	Galea Holmes M&D SPA11		
10/17/2022	Davis S&V GER10		
10/17/2022	Davis S&V BRA08		
10/17/2022	Nutt KJM RUS22		
10/17/2022	Lee McGahan & Nata EGY14		
10/17/2022	Lee McGahan & Nata CAM16		
10/17/2022	Nicholson J CAM20		
10/17/2022	Spicer Heather WAL23		
10/17/2022	Busby BC & L EGY04		
10/17/2022	Lucy Sexton		
10/17/2022	Ebay (to be Refunded)	Card	
10/17/2022	Ebay	Card	

10/17/2022 Carlisle S CHIN06  
10/17/2022 Stockwell DE BRA05  
10/17/2022 Attree M&C SCOT01  
10/17/2022 Thurston RE CAM28  
10/17/2022 Brazier Charlotte GRE05  
10/17/2022 Little Elizabeth  
10/17/2022 C Stevenson EGY19  
10/17/2022 C Stevenson MAL23  
10/17/2022 C Stevenson JAP25  
10/17/2022 C Stevenson WAL20  
10/17/2022 Claudio Ripamonti GER18  
10/17/2022 Turner KS BPO SPA27  
10/17/2022 Turner KS BPO NEP26  
10/17/2022 Ferrone KL EGY09  
10/17/2022 Bullivant KL  
10/17/2022 Lace LZ IRE17  
10/18/2022 Jacoby R MOR11  
10/18/2022 I Ritchie MAD21  
10/18/2022 R Gillham Darnley MAD13  
10/18/2022 Haigh C WAL09  
10/18/2022 N Batoux MAD02  
10/18/2022 Frisby AP BRA11  
10/18/2022 Cherry G & KJ JAP09  
10/18/2022 Spiers P&J SCOT25  
10/18/2022 Smith D MOR19  
10/18/2022 Tester Melissa BRA26  
10/18/2022 Lyall PL MOR14  
10/18/2022 Ebay Refund  
10/19/2022 Finch MG MOR07  
10/19/2022 Bond GV Scot 20  
10/19/2022 Bond GV Chil22  
10/19/2022 Cooper TJ&AJ ARG11  
10/19/2022 Evans NA BRA10  
10/19/2022 Smith D MOR19  
10/19/2022 Robertson C CAM25  
10/19/2022 K Blick ARG05  
10/19/2022 K Blick SPA03  
10/19/2022 Wright CJ GRE29  
10/19/2022 Ramiz H SCOT22  
10/19/2022 Tallamy GER19  
10/19/2022 Tallamy BRA25  
10/19/2022 Conway CH SCOT06  
10/19/2022 L Eaton FRA29  
10/19/2022 A Smith NET24  
10/19/2022 S Skinner CHIL25  
10/19/2022 Gough R WAL08  
10/19/2022 Gough R ITA11  
10/20/2022 L Phillips CAM23  
10/20/2022 Cooke Holly CHIL06  
10/20/2022 Cooke Holly NET05

Card



10/20/2022 D Greenfield MOR08  
10/20/2022 J Matthews NEP17  
10/20/2022 J Cormack NEP05  
10/20/2022 E Walker ITA29  
10/20/2022 Boarer RA FRA03  
10/20/2022 Boarer RA SCOT02  
10/20/2022 Thompson DS EGY24  
10/20/2022 Lucy Williams WAL12  
10/20/2022 Holland SD MOR10  
10/20/2022 Lewis V MAL19  
10/20/2022 McKenna LB WAL18  
10/20/2022 Lecka-Tweddel ARG27  
10/20/2022 Lecka-Tweddel CHIN26  
10/20/2022 Websdale M ARG29  
10/20/2022 Burcham J RUS05 and MAD05  
10/20/2022 A Gould SCOT28  
10/20/2022 A Gould FRA30  
10/20/2022 Handover L SCOT12  
10/20/2022 Liam Jones SCOT14  
10/20/2022 M Barron WAL01  
10/20/2022 Leighton G&A RUS19  
10/20/2022 Abbott Kay ITA16  
10/20/2022 Abbott Kay GRE10  
10/20/2022 J Hannell SPA25  
10/20/2022 J Hannell JAP25  
10/20/2022 Kathleen Rand SCOT19  
10/20/2022 Alexander Beckitt GRE09  
10/20/2022 Alexander Beckitt SCOT04  
10/20/2022 Read L CHIL01  
10/20/2022 Read L ITA02  
10/20/2022 Malvill&Nicholson SCOT18  
10/21/2022 Stoodley Samantha WAL25  
10/21/2022 Hallett KA ITA12  
10/21/2022 Priebe CE SPA24  
10/21/2022 Craig Oldland FRA24  
10/21/2022 Message A No Ref  
10/21/2022 Cowdery GL ITA07  
10/21/2022 Prestige Printing BACS  
10/21/2022 TA & AC Week SPA29  
10/21/2022 TA & AC Week ARG30  
10/21/2022 C Arnold NEP01  
10/21/2022 C Arnold MAD01  
10/21/2022 M&C Lawton CHIN13  
10/21/2022 M&C Lawton ARG18  
10/21/2022 Beeney C JAP04  
10/21/2022 Jolly J EGY12  
10/21/2022 Begin MA MAL02  
10/21/2022 D Prestridge IRE21  
10/21/2022 C Lambkin NET15  
10/21/2022 C Lambkin ARG17

10/21/2022 D Prestridge SPA21	
10/21/2022 Teale JM FRA28	
10/21/2022 Azimi F GRE03	
10/21/2022 Cossins ES NEP06	
10/21/2022 M Walka NET27	
10/21/2022 J Humphrey SPA13	
10/21/2022 Leach CR NET16	
10/21/2022 Atalay M GER01	
10/21/2022 Cook CE SPA30	
10/21/2022 Cox LM BRA07	
10/21/2022 Grantham NB CAM10	
10/21/2022 Papada CAM22	
10/21/2022 Papada GER17	
10/21/2022 Butler MA&T ARG09	
10/21/2022 Sawyer L MOR18	
10/21/2022 Butler MA&T JAP07	
10/21/2022 Pavey NL BRA19	
10/21/2022 Henry Adams LLP	
10/21/2022 S Muggeridge CHIL17	
10/21/2022 V Drosou NET06	
10/21/2022 D Tanner JAP30	
10/21/2022 D Tanner NEP25	
10/21/2022 Towes S&Y WAL26	
10/21/2022 K Bowers GER05	
10/21/2022 Oakley RJ JAP02	
10/21/2022 Oakley RJ SPA19	
10/21/2022 Baxter L&G No Ref	
10/21/2022 Hodgson KL MAL16	
10/21/2022 A Inglis MAD17	
10/21/2022 A Inglis FRA16	
10/21/2022 Tabitha Moore FRA23	
10/21/2022 Tabitha Moore MOR15	
10/21/2022 Tabitha Moore NEP19	
10/24/2022 Francis C&M Jap13	
10/24/2022 Barnett CR&TG Jap03	
10/24/2022 Cash for Xmas Cards	
10/25/2022 Cheques for Xmas Cards	100308
10/25/2022 Cash to Bank	100308
11/2/2022 Black & McCal	
11/4/2022 Black & McCal REFUND	BACS
11/8/2022 Sum-up Uniform Sales	
11/8/2022 Uniform Sales	
11/15/2022 Amazon Smile	
11/15/2022 HDC Lottery	
11/16/2022 Tracy Wheeler	BACS
11/16/2022 Jumping Jacks	BACS
11/16/2022 Ebay	Card
11/22/2022 Easy Fundraising	
11/25/2022 The Brothers Anyhow	BACS
12/5/2022 Interest Paid on Savings	

12/8/2022 Give as You Live		
12/8/2022 K Scurr		
12/8/2022 D Tanner		
12/9/2022 Xmas Trugs Cash		
12/9/2022 Xmas Trugs Cheques		
12/12/2022 Cash/Cheques to Bank		100309
12/12/2022 Holly Munden re Mince Pies	BACS	
12/13/2022 L Sexton re Trugs		
12/14/2022 HDC Lottery		
12/14/2022 School re Class Prize	BACS	
12/14/2022 Gibson B&IM		
12/22/2022 School re Pantomime Trip	BACS	
1/3/2023 Parentkind	DD	
1/6/2023 School re Cancelled trip	INV02	
1/9/2023 Party Pack Donation		
1/9/2023 Risus Ltd INV38026	Card	
1/10/2023 HDC Lottery		
1/20/2023 Uniform Sales Cash		
1/23/2023 Centrica British Gas		
1/23/2023 Transfer from Current to Savings		
1/24/2023 SumUp (Uniform Sale)		
1/30/2023 The Brothers Anyhow	BACS	
1/31/2023 Amazon Smile		
2/7/2023 Just Giving		
2/8/2023 HDC Lottery		
2/8/2023 School re Reception Mobile Farm	BACS	
2/10/2023 Cash Withdrawal - Spring Fair		
2/10/2023 Welly Walk Cash		
2/13/2023 Just Giving		
2/14/2023 Just Giving		
2/20/2023 HDC Lottery Licence	CQ	
2/20/2023 Just Giving		
2/21/2023 Just Giving		
2/28/2023 Welly Walk Cash		
2/28/2023 Just Giving		
3/1/2023 Just Giving		
3/2/2023 Bone Canis		
3/2/2023 Tennis Club		
3/6/2023 Interest Paid on Savings		
3/6/2023 Ballard Carey (Billi Dental)		
3/6/2023 Cash to Bank		100310
3/8/2023 Just Giving		
3/9/2023 Martin Lundy-Lester		
3/9/2023 Martin Lundy-Lester		
3/9/2023 Class Cover Limited		
3/10/2023 Emma Davies	BACS	
3/13/2023 Just Giving		
3/14/2023 HDC Lottery		
3/15/2023 Just Giving		
3/15/2023 Cash Withdrawal - Spring Fair	CQ	

3/21/2023 Beth Gibson		
3/21/2023 Freeman Bros		
3/24/2023 PD Motors		
3/24/2023 Beth Gibson		
3/26/2023 Beth Gibson		
4/3/2023 Cash Spring Fair		
4/3/2023 Just Giving		
4/4/2023 Cash to Bank		100311
4/4/2023 Sum Up Spring Fair		
4/5/2023 Just Giving		
4/12/2023 Just Giving		
4/12/2023 HDC Lottery		
4/21/2023 School re Spring Fair Maldives Prize	BACS	
4/24/2023 Amazon Smile		
4/24/2023 Silvester Engineering		
4/24/2023 Silvester Rams		
4/24/2023 Fowler B Ltd		
4/26/2023 Tesco	Card	
4/26/2023 Tesco	Card	
4/26/2023 Prestige Printing	BACS	
4/28/2023 Billingshurst Family Church		
5/2/2023 Just Giving		
5/3/2023 Give as You Live		
5/3/2023 Tesco	Card	
5/3/2023 Tesco	Card	
5/4/2023 Sainsbury's	Card	
5/5/2023 Barclays Apology		
5/9/2023 Amazon		
5/10/2023 HDC Lottery		
5/10/2023 Tesco	Card	
5/12/2023 Transfer from Current to Savings		
5/12/2023 Uniform Sales		
5/15/2023 Tesco	Card	
5/15/2023 Tesco	Card	
5/19/2023 School		
5/19/2023 School		
5/19/2023 Amazon		
5/22/2023 Billingshurst Family Church		
5/23/2023 Barclays Apology		
5/24/2023 Tesco	Card	
5/24/2023 Billingshurst Family Church		
6/5/2023 Interest Paid on Savings		
6/8/2023 Miss Mop Ltd		
6/9/2023 Cash Raffle Tickets		
6/12/2023 Screwfix	Card	
6/13/2023 HDC Lottery		
6/15/2023 Jumping Jacks	BACS	
6/16/2023 Hydrachem		
6/20/2023 Transfer from Savings	TR	
6/20/2023 WSCC Billingshurst	BACS	

6/20/2023 WSCC Billingshurst	BACS		
6/20/2023 WSCC Billingshurst	BACS		
6/20/2023 WSCC Billingshurst	BACS		
6/20/2023 WSCC Billingshurst	BACS		
6/20/2023 WSCC Billingshurst	BACS		
6/20/2023 WSCC Billingshurst	BACS		
6/20/2023 Sky Park Farm			
6/21/2023 Transfer from Current to Savings	TR		
6/21/2023 Transfer from Savings	TR		
6/21/2023 Cash Withdrawal - Summer Fun Day	100709		
6/22/2023 John Painter-Sussex Print Solutions	BACS		
6/26/2023 Tesco	Card		
6/26/2023 Tesco	Card		
6/26/2023 Tesco Refund	Card		
6/26/2023 VMA Dance			
7/1/2023 Summer Fair Cash taken			
7/1/2023 Summer Fair Cash taken			
7/1/2023 Summer Fair Donation			
7/3/2023 Billingshurst Post Office	Card		
7/4/2023 Sum-Up Summer Fun Day			
7/4/2023 Cash to Bank			100312
7/7/2023 Summer Fair Cash taken			
7/11/2023 Cheryl McGeorge re Ice Pops	BACS		
7/11/2023 Cash to Bank		Card	
7/11/2023 HDC Lottery			
7/11/2023 Sum-Up Summer Fun Day			
7/11/2023 Master Fryer Year 6 Disco Food			
7/11/2023 Lucy Sexton re Amazon			
7/17/2023 WSCC Billingshurst	BACS		
7/17/2023 Breast Cancer Now Donation	Card		
7/17/2023 Horsham Matters	Card		
7/18/2023 Sharon Bradley	BACS		
8/7/2023 HMRC Charities Gift Aid			
8/15/2023 HDC Lottery			
8/22/2023 Easy Fundraising			
8/30/2023 Cash to Bank		Card	

Bank Balance  
£8,438.37

Savings Balance  
£45,178.12

Ref Number	Current Account	Cumulative Current Account	Savings Account
	£4,783.21	<b>£4,783.21</b>	£35,001.15
	£20.00	£4,803.21	
		<b>£4,803.21</b>	£9.53
		£4,803.21	
1	-£98.91	£4,704.30	
	£114.50	£4,818.80	
	£64.89	£4,883.69	
2	-£119.00	£4,764.69	
3	-£99.64	<b>£4,665.05</b>	
	£89.00	£4,754.05	
	£14.60	£4,768.65	
	£5.50	£4,774.15	
	£5.50	£4,779.65	
	£11.00	£4,790.65	
	£11.00	£4,801.65	
	£5.50	£4,807.15	
	£11.00	£4,818.15	
	£5.50	£4,823.65	
	£16.50	£4,840.15	
	£5.50	£4,845.65	
	£5.50	£4,851.15	
	£22.00	£4,873.15	
	£11.00	£4,884.15	
	£5.50	£4,889.65	
	£5.50	£4,895.15	
	£33.30	£4,928.45	
	£5.50	£4,933.95	
	£5.50	£4,939.45	
	£22.30	£4,961.75	
	£2.90	£4,964.65	
	£7.30	£4,971.95	
	£16.00	£4,987.95	
	£5.50	£4,993.45	
	£5.50	£4,998.95	
	£5.50	£5,004.45	
	£5.50	£5,009.95	
	£5.50	£5,015.45	
	£5.50	£5,020.95	
	£14.60	£5,035.55	
	£16.80	£5,052.35	
	£4.00	£5,056.35	
4	-£46.48	£5,009.87	
5	-£137.17	£4,872.70	

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£5.50	£4,878.20
£11.00	£4,889.20
£5.50	£4,894.70
£5.50	£4,900.20
£11.00	£4,911.20
£10.00	£4,921.20
£5.50	£4,926.70
£5.50	£4,932.20
£5.50	£4,937.70
£5.50	£4,943.20
£14.60	£4,957.80
£12.80	£4,970.60
£7.30	£4,977.90
£12.80	£4,990.70
£5.50	£4,996.20
£7.30	£5,003.50
£5.50	£5,009.00
£5.50	£5,014.50
£16.50	£5,031.00
£27.40	£5,058.40
£17.10	£5,075.50
£14.60	£5,090.10
£11.00	£5,101.10
£5.50	£5,106.60
£14.60	£5,121.20
£2.90	£5,124.10
£5.50	£5,129.60
£46.48	£5,176.08
£1.80	£5,177.88
£5.50	£5,183.38
£5.50	£5,188.88
£11.00	£5,199.88
£11.00	£5,210.88
£4.00	£5,214.88
£5.50	£5,220.38
£7.30	£5,227.68
£7.30	£5,234.98
£5.50	£5,240.48
£7.30	£5,247.78
£5.50	£5,253.28
£5.50	£5,258.78
£5.50	£5,264.28
£5.50	£5,269.78
£22.00	£5,291.78
£5.50	£5,297.28
£7.20	£5,304.48
£7.20	£5,311.68
£9.10	£5,320.78
£7.30	£5,328.08
£7.30	£5,335.38

£14.60	£5,349.98
£5.50	£5,355.48
£2.90	£5,358.38
£3.60	£5,361.98
£11.00	£5,372.98
£11.00	£5,383.98
£11.00	£5,394.98
£5.50	£5,400.48
£5.50	£5,405.98
£5.50	£5,411.48
£11.00	£5,422.48
£5.50	£5,427.98
£5.50	£5,433.48
£11.00	£5,444.48
£3.60	£5,448.08
£5.50	£5,453.58
£5.50	£5,459.08
£11.00	£5,470.08
£5.50	£5,475.58
£6.50	£5,482.08
£8.70	£5,490.78
£5.50	£5,496.28
£5.50	£5,501.78
£11.00	£5,512.78
£11.00	£5,523.78
£5.50	£5,529.28
£5.50	£5,534.78
£5.50	£5,540.28
£5.50	£5,545.78
£5.50	£5,551.28
£25.20	£5,576.48
£16.50	£5,592.98
£22.00	£5,614.98
£5.50	£5,620.48
£11.00	£5,631.48
£5.50	£5,636.98
£11.00	£5,647.98
£5.50	£5,559.78
£5.50	£5,565.28
£5.50	£5,570.78
£5.50	£5,576.28
£5.50	£5,581.78
£5.50	£5,587.28
£5.50	£5,592.78
£7.30	£5,600.08
£8.40	£5,608.48
£5.50	£5,613.98
£8.40	£5,622.38
£5.50	£5,627.88
£5.50	£5,633.38



	£8.40	£5,641.78	
	£5.50	£5,647.28	
	£7.30	£5,654.58	
	£5.50	£5,660.08	
	£5.50	£5,665.58	
	£11.00	£5,676.58	
	£5.50	£5,682.08	
	£15.70	£5,697.78	
	£5.50	£5,703.28	
	£5.50	£5,708.78	
	£5.50	£5,714.28	
	£5.50	£5,719.78	
	£5.50	£5,725.28	
	£7.30	£5,732.58	
	£5.50	£5,738.08	
	£5.50	£5,743.58	
	£16.50	£5,760.08	
	£150.00	£5,910.08	
	£16.50	£5,926.58	
	£11.00	£5,937.58	
	£5.50	£5,943.08	
	£5.50	£5,948.58	
	£22.00	£5,970.58	
	£10.20	£5,980.78	
	£5.50	£5,986.28	
	£5.50	£5,991.78	
	£11.00	£6,002.78	
	£9.40	£6,012.18	
	£5.50	£6,017.68	
	£5.50	£6,023.18	
	£13.90	£6,037.08	
	£24.90	£6,061.98	
	£24.90	£6,086.88	
	£3.60	£6,090.48	
	£5.50	£6,095.98	
		£6,095.98	
	£282.00	£6,377.98	
	£998.40	£7,376.38	
	£22.00	£7,398.38	
	-£22.00	£7,376.38	
	£56.06	£7,432.44	
		£7,432.44	
	£22.32	£7,454.76	
	£111.50	£7,566.26	
7	-£6.99	£7,559.27	
8	-£150.00	£7,409.27	
9	-£10.84	£7,398.43	
	£20.44	£7,418.87	
10	-£1,893.00	£5,525.87	
		£5,525.87	£19.52

	£37.38	£5,563.25	
	£5.00	£5,568.25	
	£5.00	£5,573.25	
		£5,573.25	
		£5,573.25	
	£2,137.80	£7,711.05	
11	-£60.51	£7,650.54	
	£10.00	£7,660.54	
	£83.00	£7,743.54	
	-£50.00	£7,693.54	
	£2.57	£7,696.11	
12	-£1,985.28	£5,710.83	
	-£140.00	£5,570.83	
	£510.40	<b>£6,081.23</b>	
		£6,081.23	
13	-£134.51	£5,946.72	
	£73.00	£6,019.72	
		£6,019.72	
	£10,000.00	£16,019.72	
	-£10,000.00	£6,019.72	£10,000.00
	£44.24	£6,063.96	
14	-£57.00	£6,006.96	
	£21.12	<b>£6,028.08</b>	
	£82.38	£6,110.46	
	£90.00	£6,200.46	
15	-£450.00	£5,750.46	
	-£210.00	£5,540.46	
		£5,540.46	
	£120.82	£5,661.28	
	£18.97	£5,680.25	
100707	-£20.00	£5,660.25	
	£1,033.55	£6,693.80	
	£68.60	£6,762.40	
		£6,762.40	
	£26.16	£6,788.56	
	£133.86	£6,922.42	
	£75.00	£6,997.42	
	£75.00	£7,072.42	
		£7,072.42	£50.38
	£40.00	£7,112.42	
	£1,401.99	<b>£8,514.41</b>	
	£2.57	£8,516.98	
	£50.00	£8,566.98	
	£100.00	£8,666.98	
	£150.00	£8,816.98	
16/17	-£70.86	£8,746.12	
	£51.19	£8,797.31	
	£72.00	£8,869.31	
	£10.20	£8,879.51	
100708	-£635.00	£8,244.51	

18	-£100.00	£8,144.51	
	£100.00	£8,244.51	
	£100.00	£8,344.51	
19	-£20.00	£8,324.51	
20	-£5.00	£8,319.51	
		£8,319.51	
	£4.70	£8,324.21	
	£2,407.42	£10,731.63	
	£7.86	£10,739.49	
	£1.19	<b>£10,740.68</b>	
	£4.75	£10,745.43	
	£69.50	£10,814.93	
	-£50.00	£10,764.93	
	£11.54	£10,776.47	
	£100.00	£10,876.47	
	£100.00	£10,976.47	
	£100.00	£11,076.47	
21	-£76.88	£10,999.59	
21	-£27.50	£10,972.09	
22	-£88.20	£10,883.89	
	£100.00	£10,983.89	
	£19.42	£11,003.31	
	£17.37	£11,020.68	
23	-£31.42	£10,989.26	
23	-£4.80	£10,984.46	
24	-£9.30	£10,975.16	
	£150.00	<b>£11,125.16</b>	
25	-£13.60	£11,111.56	
	£70.00	£11,181.56	
26	-£18.60	£11,162.96	
	-£6,000.00	£5,162.96	£6,000.00
		£5,162.96	
27	-£37.50	£5,125.46	
27	-£163.26	£4,962.20	
28	-£72.97	£4,889.23	
29	-£530.00	£4,359.23	
	£43.90	£4,403.13	
	£30.00	£4,433.13	
	£50.00	£4,483.13	
30	-£12.00	£4,471.13	
	£20.00	£4,491.13	
		<b>£4,491.13</b>	£97.54
	£75.00	£4,566.13	
		£4,566.13	
31	-£87.96	£4,478.17	
	£87.50	£4,565.67	
32	-£1,002.00	£3,563.67	
	£150.00	£3,713.67	
	£3,000.00	£6,713.67	-£3,000.00
33	-£128.90	£6,584.77	

34	-£511.30	£6,073.47	
35	-£1,286.00	£4,787.47	
36	-£110.00	£4,677.47	
37	-£600.00	£4,077.47	
38	-£600.00	£3,477.47	
39	-£600.00	£2,877.47	
	£200.00	£3,077.47	
	-£2,000.00	£1,077.47	£2,000.00
	£5,000.00	£6,077.47	-£5,000.00
	-£1,160.00	£4,917.47	
40	-£395.00	£4,522.47	
41	-£24.70	£4,497.77	
41	-£186.71	£4,311.06	
	£10.75	£4,321.81	
	£40.00	£4,361.81	
		£4,361.81	
		£4,361.81	
		£4,361.81	
42	-£14.31	£4,347.50	
	£15.73	£4,363.23	
	£6,662.64	<b>£11,025.87</b>	
		£11,025.87	
43	-£13.60	£11,012.27	
	£116.10	£11,128.37	
	£76.00	£11,204.37	
	£24.57	£11,228.94	
44	-£548.75	£10,680.19	
45	-£34.98	£10,645.21	
46	-£850.00	£9,795.21	
	-£1,000.00	£8,795.21	
	-£1,000.00	£7,795.21	
47	-£12.45	<b>£7,782.76</b>	
	£392.00	£8,174.76	
	£97.50	£8,272.26	
	£16.99	£8,289.25	
	£149.12	<b>£8,438.37</b>	

Bank Total	Cash Balance
£53,616.49	£40.00

Cumulative Savings Account	Cumulative Bank Total	Cash	Cumulative Cash Balance	Total in Hand
<b>£35,001.15</b>	<b>£39,784.36</b>	£40.00	<b>£40.00</b>	<b>£39,824.36</b>
£35,001.15	£39,804.36		£40.00	£39,844.36
<b>£35,010.68</b>	£39,813.89		£40.00	£39,853.89
£35,010.68	£39,813.89	£69.00	£109.00	£39,922.89
£35,010.68	£39,714.98		£109.00	£39,823.98
£35,010.68	£39,829.48		£109.00	£39,938.48
£35,010.68	£39,894.37		£109.00	£40,003.37
£35,010.68	£39,775.37		£109.00	£39,884.37
<b>£35,010.68</b>	£39,675.73		£109.00	£39,784.73
£35,010.68	£39,764.73		£109.00	£39,873.73
£35,010.68	£39,779.33		£109.00	£39,888.33
£35,010.68	£39,784.83		£109.00	£39,893.83
£35,010.68	£39,790.33		£109.00	£39,899.33
£35,010.68	£39,801.33		£109.00	£39,910.33
£35,010.68	£39,812.33		£109.00	£39,921.33
£35,010.68	£39,817.83		£109.00	£39,926.83
£35,010.68	£39,828.83		£109.00	£39,937.83
£35,010.68	£39,834.33		£109.00	£39,943.33
£35,010.68	£39,850.83		£109.00	£39,959.83
£35,010.68	£39,856.33		£109.00	£39,965.33
£35,010.68	£39,861.83		£109.00	£39,970.83
£35,010.68	£39,883.83		£109.00	£39,992.83
£35,010.68	£39,894.83		£109.00	£40,003.83
£35,010.68	£39,900.33		£109.00	£40,009.33
£35,010.68	£39,905.83		£109.00	£40,014.83
£35,010.68	£39,939.13		£109.00	£40,048.13
£35,010.68	£39,944.63		£109.00	£40,053.63
£35,010.68	£39,950.13		£109.00	£40,059.13
£35,010.68	£39,972.43		£109.00	£40,081.43
£35,010.68	£39,975.33		£109.00	£40,084.33
£35,010.68	£39,982.63		£109.00	£40,091.63
£35,010.68	£39,998.63		£109.00	£40,107.63
£35,010.68	£40,004.13		£109.00	£40,113.13
£35,010.68	£40,009.63		£109.00	£40,118.63
£35,010.68	£40,015.13		£109.00	£40,124.13
£35,010.68	£40,020.63		£109.00	£40,129.63
£35,010.68	£40,026.13		£109.00	£40,135.13
£35,010.68	£40,031.63		£109.00	£40,140.63
£35,010.68	£40,046.23		£109.00	£40,155.23
£35,010.68	£40,063.03		£109.00	£40,172.03
£35,010.68	£40,067.03		£109.00	£40,176.03
£35,010.68	£40,020.55		£109.00	£40,129.55
£35,010.68	£39,883.38		£109.00	£39,992.38

£35,010.68	£39,888.88	£109.00	£39,997.88
£35,010.68	£39,899.88	£109.00	£40,008.88
£35,010.68	£39,905.38	£109.00	£40,014.38
£35,010.68	£39,910.88	£109.00	£40,019.88
£35,010.68	£39,921.88	£109.00	£40,030.88
£35,010.68	£39,931.88	£109.00	£40,040.88
£35,010.68	£39,937.38	£109.00	£40,046.38
£35,010.68	£39,942.88	£109.00	£40,051.88
£35,010.68	£39,948.38	£109.00	£40,057.38
£35,010.68	£39,953.88	£109.00	£40,062.88
£35,010.68	£39,968.48	£109.00	£40,077.48
£35,010.68	£39,981.28	£109.00	£40,090.28
£35,010.68	£39,988.58	£109.00	£40,097.58
£35,010.68	£40,001.38	£109.00	£40,110.38
£35,010.68	£40,006.88	£109.00	£40,115.88
£35,010.68	£40,014.18	£109.00	£40,123.18
£35,010.68	£40,019.68	£109.00	£40,128.68
£35,010.68	£40,025.18	£109.00	£40,134.18
£35,010.68	£40,041.68	£109.00	£40,150.68
£35,010.68	£40,069.08	£109.00	£40,178.08
£35,010.68	£40,086.18	£109.00	£40,195.18
£35,010.68	£40,100.78	£109.00	£40,209.78
£35,010.68	£40,111.78	£109.00	£40,220.78
£35,010.68	£40,117.28	£109.00	£40,226.28
£35,010.68	£40,131.88	£109.00	£40,240.88
£35,010.68	£40,134.78	£109.00	£40,243.78
£35,010.68	£40,140.28	£109.00	£40,249.28
£35,010.68	£40,186.76	£109.00	£40,295.76
£35,010.68	£40,188.56	£109.00	£40,297.56
£35,010.68	£40,194.06	£109.00	£40,303.06
£35,010.68	£40,199.56	£109.00	£40,308.56
£35,010.68	£40,210.56	£109.00	£40,319.56
£35,010.68	£40,221.56	£109.00	£40,330.56
£35,010.68	£40,225.56	£109.00	£40,334.56
£35,010.68	£40,231.06	£109.00	£40,340.06
£35,010.68	£40,238.36	£109.00	£40,347.36
£35,010.68	£40,245.66	£109.00	£40,354.66
£35,010.68	£40,251.16	£109.00	£40,360.16
£35,010.68	£40,258.46	£109.00	£40,367.46
£35,010.68	£40,263.96	£109.00	£40,372.96
£35,010.68	£40,269.46	£109.00	£40,378.46
£35,010.68	£40,274.96	£109.00	£40,383.96
£35,010.68	£40,280.46	£109.00	£40,389.46
£35,010.68	£40,302.46	£109.00	£40,411.46
£35,010.68	£40,307.96	£109.00	£40,416.96
£35,010.68	£40,315.16	£109.00	£40,424.16
£35,010.68	£40,322.36	£109.00	£40,431.36
£35,010.68	£40,331.46	£109.00	£40,440.46
£35,010.68	£40,338.76	£109.00	£40,447.76
£35,010.68	£40,346.06	£109.00	£40,455.06

£35,010.68	£40,360.66	£109.00	£40,469.66
£35,010.68	£40,366.16	£109.00	£40,475.16
£35,010.68	£40,369.06	£109.00	£40,478.06
£35,010.68	£40,372.66	£109.00	£40,481.66
£35,010.68	£40,383.66	£109.00	£40,492.66
£35,010.68	£40,394.66	£109.00	£40,503.66
£35,010.68	£40,405.66	£109.00	£40,514.66
£35,010.68	£40,411.16	£109.00	£40,520.16
£35,010.68	£40,416.66	£109.00	£40,525.66
£35,010.68	£40,422.16	£109.00	£40,531.16
£35,010.68	£40,433.16	£109.00	£40,542.16
£35,010.68	£40,438.66	£109.00	£40,547.66
£35,010.68	£40,444.16	£109.00	£40,553.16
£35,010.68	£40,455.16	£109.00	£40,564.16
£35,010.68	£40,458.76	£109.00	£40,567.76
£35,010.68	£40,464.26	£109.00	£40,573.26
£35,010.68	£40,469.76	£109.00	£40,578.76
£35,010.68	£40,480.76	£109.00	£40,589.76
£35,010.68	£40,486.26	£109.00	£40,595.26
£35,010.68	£40,492.76	£109.00	£40,601.76
£35,010.68	£40,501.46	£109.00	£40,610.46
£35,010.68	£40,506.96	£109.00	£40,615.96
£35,010.68	£40,512.46	£109.00	£40,621.46
£35,010.68	£40,523.46	£109.00	£40,632.46
£35,010.68	£40,534.46	£109.00	£40,643.46
£35,010.68	£40,539.96	£109.00	£40,648.96
£35,010.68	£40,545.46	£109.00	£40,654.46
£35,010.68	£40,550.96	£109.00	£40,659.96
£35,010.68	£40,556.46	£109.00	£40,665.46
£35,010.68	£40,561.96	£109.00	£40,670.96
£35,010.68	£40,587.16	£109.00	£40,696.16
£35,010.68	£40,603.66	£109.00	£40,712.66
£35,010.68	£40,625.66	£109.00	£40,734.66
£35,010.68	£40,631.16	£109.00	£40,740.16
£35,010.68	£40,642.16	£109.00	£40,751.16
£35,010.68	£40,647.66	£109.00	£40,756.66
£35,010.68	£40,658.66	£109.00	£40,767.66
£35,010.68	£40,570.46	£109.00	£40,679.46
£35,010.68	£40,575.96	£109.00	£40,684.96
£35,010.68	£40,581.46	£109.00	£40,690.46
£35,010.68	£40,586.96	£109.00	£40,695.96
£35,010.68	£40,592.46	£109.00	£40,701.46
£35,010.68	£40,597.96	£109.00	£40,706.96
£35,010.68	£40,603.46	£109.00	£40,712.46
£35,010.68	£40,610.76	£109.00	£40,719.76
£35,010.68	£40,619.16	£109.00	£40,728.16
£35,010.68	£40,624.66	£109.00	£40,733.66
£35,010.68	£40,633.06	£109.00	£40,742.06
£35,010.68	£40,638.56	£109.00	£40,747.56
£35,010.68	£40,644.06	£109.00	£40,753.06

£35,010.68	£40,652.46		£109.00	£40,761.46
£35,010.68	£40,657.96		£109.00	£40,766.96
£35,010.68	£40,665.26		£109.00	£40,774.26
£35,010.68	£40,670.76		£109.00	£40,779.76
£35,010.68	£40,676.26		£109.00	£40,785.26
£35,010.68	£40,687.26		£109.00	£40,796.26
£35,010.68	£40,692.76		£109.00	£40,801.76
£35,010.68	£40,708.46		£109.00	£40,817.46
£35,010.68	£40,713.96		£109.00	£40,822.96
£35,010.68	£40,719.46		£109.00	£40,828.46
£35,010.68	£40,724.96		£109.00	£40,833.96
£35,010.68	£40,730.46		£109.00	£40,839.46
£35,010.68	£40,735.96		£109.00	£40,844.96
£35,010.68	£40,743.26		£109.00	£40,852.26
£35,010.68	£40,748.76		£109.00	£40,857.76
£35,010.68	£40,754.26		£109.00	£40,863.26
£35,010.68	£40,770.76		£109.00	£40,879.76
£35,010.68	£40,920.76		£109.00	£41,029.76
£35,010.68	£40,937.26		£109.00	£41,046.26
£35,010.68	£40,948.26		£109.00	£41,057.26
£35,010.68	£40,953.76		£109.00	£41,062.76
£35,010.68	£40,959.26		£109.00	£41,068.26
£35,010.68	£40,981.26		£109.00	£41,090.26
£35,010.68	£40,991.46		£109.00	£41,100.46
£35,010.68	£40,996.96		£109.00	£41,105.96
£35,010.68	£41,002.46		£109.00	£41,111.46
£35,010.68	£41,013.46		£109.00	£41,122.46
£35,010.68	£41,022.86		£109.00	£41,131.86
£35,010.68	£41,028.36		£109.00	£41,137.36
£35,010.68	£41,033.86		£109.00	£41,142.86
£35,010.68	£41,047.76		£109.00	£41,156.76
£35,010.68	£41,072.66		£109.00	£41,181.66
£35,010.68	£41,097.56		£109.00	£41,206.56
£35,010.68	£41,101.16		£109.00	£41,210.16
£35,010.68	£41,106.66		£109.00	£41,215.66
£35,010.68	£41,106.66	£929.40	£1,038.40	£42,145.06
£35,010.68	£41,388.66		£1,038.40	£42,427.06
£35,010.68	£42,387.06	-£998.40	£40.00	£42,427.06
£35,010.68	£42,409.06		£40.00	£42,449.06
<b>£35,010.68</b>	£42,387.06		£40.00	£42,427.06
£35,010.68	£42,443.12		£40.00	£42,483.12
£35,010.68	£42,443.12	£25.00	£65.00	£42,508.12
£35,010.68	£42,465.44		£65.00	£42,530.44
£35,010.68	£42,576.94		£65.00	£42,641.94
£35,010.68	£42,569.95		£65.00	£42,634.95
£35,010.68	£42,419.95		£65.00	£42,484.95
£35,010.68	£42,409.11		£65.00	£42,474.11
£35,010.68	£42,429.55		£65.00	£42,494.55
£35,010.68	£40,536.55		£65.00	£40,601.55
<b>£35,030.20</b>	£40,556.07		£65.00	£40,621.07



£35,030.20	£40,593.45		£65.00	£40,658.45
£35,030.20	£40,598.45		£65.00	£40,663.45
£35,030.20	£40,603.45		£65.00	£40,668.45
£35,030.20	£40,603.45	£1,890.80	£1,955.80	£42,559.25
£35,030.20	£40,603.45	£222.00	£2,177.80	£42,781.25
£35,030.20	£42,741.25	-£2,137.80	£40.00	£42,781.25
£35,030.20	£42,680.74		£40.00	£42,720.74
£35,030.20	£42,690.74		£40.00	£42,730.74
£35,030.20	£42,773.74		£40.00	£42,813.74
£35,030.20	£42,723.74		£40.00	£42,763.74
£35,030.20	£42,726.31		£40.00	£42,766.31
£35,030.20	£40,741.03		£40.00	£40,781.03
£35,030.20	£40,601.03		£40.00	£40,641.03
<b>£35,030.20</b>	£41,111.43		£40.00	£41,151.43
£35,030.20	£41,111.43	£10.00	£50.00	£41,161.43
£35,030.20	£40,976.92		£50.00	£41,026.92
£35,030.20	£41,049.92		£50.00	£41,099.92
£35,030.20	£41,049.92	£54.00	£104.00	£41,153.92
£35,030.20	£51,049.92		£104.00	£51,153.92
£45,030.20	£51,049.92		£104.00	£51,153.92
£45,030.20	£51,094.16		£104.00	£51,198.16
£45,030.20	£51,037.16		£104.00	£51,141.16
<b>£45,030.20</b>	£51,058.28		£104.00	£51,162.28
£45,030.20	£51,140.66		£104.00	£51,244.66
£45,030.20	£51,230.66		£104.00	£51,334.66
£45,030.20	£50,780.66		£104.00	£50,884.66
£45,030.20	£50,570.66		£104.00	£50,674.66
£45,030.20	£50,570.66	£1,113.99	£1,217.99	£51,788.65
£45,030.20	£50,691.48		£1,217.99	£51,909.47
£45,030.20	£50,710.45		£1,217.99	£51,928.44
£45,030.20	£50,690.45		£1,217.99	£51,908.44
£45,030.20	£51,724.00		£1,217.99	£52,941.99
£45,030.20	£51,792.60		£1,217.99	£53,010.59
£45,030.20	£51,792.60	£224.00	£1,441.99	£53,234.59
£45,030.20	£51,818.76		£1,441.99	£53,260.75
£45,030.20	£51,952.62		£1,441.99	£53,394.61
£45,030.20	£52,027.62		£1,441.99	£53,469.61
<b>£45,030.20</b>	£52,102.62		£1,441.99	£53,544.61
£45,080.58	£52,153.00		£1,441.99	£53,594.99
£45,080.58	£52,193.00		£1,441.99	£53,634.99
£45,080.58	£53,594.99	-£1,401.99	£40.00	£53,634.99
£45,080.58	£53,597.56		£40.00	£53,637.56
£45,080.58	£53,647.56		£40.00	£53,687.56
£45,080.58	£53,747.56		£40.00	£53,787.56
£45,080.58	£53,897.56		£40.00	£53,937.56
£45,080.58	£53,826.70		£40.00	£53,866.70
£45,080.58	£53,877.89		£40.00	£53,917.89
£45,080.58	£53,949.89		£40.00	£53,989.89
£45,080.58	£53,960.09		£40.00	£54,000.09
£45,080.58	£53,325.09	£635.00	£675.00	£54,000.09

£45,080.58	£53,225.09		£675.00	£53,900.09
£45,080.58	£53,325.09		£675.00	£54,000.09
£45,080.58	£53,425.09		£675.00	£54,100.09
£45,080.58	£53,405.09		£675.00	£54,080.09
£45,080.58	£53,400.09		£675.00	£54,075.09
£45,080.58	£53,400.09	£1,772.42	£2,447.42	£55,847.51
£45,080.58	£53,404.79		£2,447.42	£55,852.21
£45,080.58	£55,812.21	-£2,407.42	£40.00	£55,852.21
£45,080.58	£55,820.07		£40.00	£55,860.07
<b>£45,080.58</b>	£55,821.26		£40.00	£55,861.26
£45,080.58	£55,826.01		£40.00	£55,866.01
£45,080.58	£55,895.51		£40.00	£55,935.51
£45,080.58	£55,845.51		£40.00	£55,885.51
£45,080.58	£55,857.05		£40.00	£55,897.05
£45,080.58	£55,957.05		£40.00	£55,997.05
£45,080.58	£56,057.05		£40.00	£56,097.05
£45,080.58	£56,157.05		£40.00	£56,197.05
£45,080.58	£56,080.17		£40.00	£56,120.17
£45,080.58	£56,052.67		£40.00	£56,092.67
£45,080.58	£55,964.47		£40.00	£56,004.47
£45,080.58	£56,064.47		£40.00	£56,104.47
£45,080.58	£56,083.89		£40.00	£56,123.89
£45,080.58	£56,101.26		£40.00	£56,141.26
£45,080.58	£56,069.84		£40.00	£56,109.84
£45,080.58	£56,065.04		£40.00	£56,105.04
£45,080.58	£56,055.74		£40.00	£56,095.74
<b>£45,080.58</b>	£56,205.74		£40.00	£56,245.74
£45,080.58	£56,192.14		£40.00	£56,232.14
£45,080.58	£56,262.14		£40.00	£56,302.14
£45,080.58	£56,243.54		£40.00	£56,283.54
£51,080.58	£56,243.54		£40.00	£56,283.54
£51,080.58	£56,243.54	£29.12	£69.12	£56,312.66
£51,080.58	£56,206.04		£69.12	£56,275.16
£51,080.58	£56,042.78		£69.12	£56,111.90
£51,080.58	£55,969.81		£69.12	£56,038.93
£51,080.58	£55,439.81		£69.12	£55,508.93
£51,080.58	£55,483.71		£69.12	£55,552.83
£51,080.58	£55,513.71		£69.12	£55,582.83
£51,080.58	£55,563.71		£69.12	£55,632.83
£51,080.58	£55,551.71		£69.12	£55,620.83
£51,080.58	£55,571.71		£69.12	£55,640.83
<b>£51,178.12</b>	£55,669.25		£69.12	£55,738.37
£51,178.12	£55,744.25		£69.12	£55,813.37
£51,178.12	£55,744.25	£120.00	£189.12	£55,933.37
£51,178.12	£55,656.29		£189.12	£55,845.41
£51,178.12	£55,743.79		£189.12	£55,932.91
£51,178.12	£54,741.79		£189.12	£54,930.91
£51,178.12	£54,891.79		£189.12	£55,080.91
£48,178.12	£54,891.79		£189.12	£55,080.91
£48,178.12	£54,762.89		£189.12	£54,952.01

£48,178.12	£54,251.59		£189.12	£54,440.71
£48,178.12	£52,965.59		£189.12	£53,154.71
£48,178.12	£52,855.59		£189.12	£53,044.71
£48,178.12	£52,255.59		£189.12	£52,444.71
£48,178.12	£51,655.59		£189.12	£51,844.71
£48,178.12	£51,055.59		£189.12	£51,244.71
£48,178.12	£51,255.59		£189.12	£51,444.71
£50,178.12	£51,255.59		£189.12	£51,444.71
£45,178.12	£51,255.59		£189.12	£51,444.71
£45,178.12	£50,095.59	£1,160.00	£1,349.12	£51,444.71
£45,178.12	£49,700.59		£1,349.12	£51,049.71
£45,178.12	£49,675.89		£1,349.12	£51,025.01
£45,178.12	£49,489.18		£1,349.12	£50,838.30
£45,178.12	£49,499.93		£1,349.12	£50,849.05
£45,178.12	£49,539.93		£1,349.12	£50,889.05
£45,178.12	£49,539.93	£5,502.64	£6,851.76	£56,391.69
£45,178.12	£49,539.93	£20.00	£6,871.76	£56,411.69
£45,178.12	£49,539.93	£2.10	£6,873.86	£56,413.79
£45,178.12	£49,525.62		£6,873.86	£56,399.48
£45,178.12	£49,541.35		£6,873.86	£56,415.21
<b>£45,178.12</b>	£56,203.99	<b>-£6,662.64</b>	£211.22	£56,415.21
£45,178.12	£56,203.99	£94.00	£305.22	£56,509.21
£45,178.12	£56,190.39		£305.22	£56,495.61
£45,178.12	£56,306.49	<b>-£116.10</b>	£189.12	£56,495.61
£45,178.12	£56,382.49		£189.12	£56,571.61
£45,178.12	£56,407.06		£189.12	£56,596.18
£45,178.12	£55,858.31		£189.12	£56,047.43
£45,178.12	£55,823.33		£189.12	£56,012.45
£45,178.12	£54,973.33		£189.12	£55,162.45
£45,178.12	£53,973.33		£189.12	£54,162.45
£45,178.12	£52,973.33		£189.12	£53,162.45
<b>£45,178.12</b>	£52,960.88		£189.12	£53,150.00
£45,178.12	£53,352.88		£189.12	£53,542.00
£45,178.12	£53,450.38		£189.12	£53,639.50
£45,178.12	£53,467.37		£189.12	£53,656.49
<b>£45,178.12</b>	£53,616.49	<b>-£149.12</b>	£40.00	£53,656.49

**Total Total**  
**£53,656.49**

Check to P&L Summary  
£0.00

[illegible]

[illegible]

[illegible]

Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Trugs	Sponsorship
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Cash
Xmas Cards for Schools	Cheques
Transfer Cash/Bank	
Xmas Cards for Schools	Bank Receipt
Xmas Cards for Schools	Refund Late Order
Uniform Sales	Sum-up
Uniform Sales	Cash
Shopping Donations	Amazon Smile
HDC Lottery	Bank Receipt
Miscellaneous	Stationery
Summer Fair	Bouncy Castles
Miscellaneous	Stationery
Shopping Donations	Easy Fundraising
Xmas Cards for Schools	Printing
Miscellaneous	Interest Received

Shopping Donations	Give as You Live
Xmas Trugs	Bank Receipt
Xmas Trugs	Bank Receipt
Xmas Trugs	Cash
Xmas Trugs	Cash
Transfer Cash/Bank	
School	Carols in the Car Park
Xmas Trugs	Donation
HDC Lottery	Bank Receipt
Xmas Trugs	Class Prize
Xmas Trugs	Donation
School	Pantomime Contribution
Miscellaneous	Membership and Licence Fees
School	Reimbursement Yr4 Trip
Party Pack Hire	Cash
Summer Fair	Prizes
HDC Lottery	Bank Receipt
Uniform Sales	Cash
Miscellaneous	Donation British Gas
Transfer Cash/Bank	Transfer from Current to Savings
Uniform Sales	Sum-up
Welly Walk	Printing
Shopping Donations	Amazon Smile
Welly Walk	Just Giving
HDC Lottery	Bank Receipt
School	Reception Mobile Farm Visit
Spring Fair	Class £10s
Welly Walk	Cash
Welly Walk	Just Giving
Welly Walk	Just Giving
Miscellaneous	Membership and Licence Fees
Welly Walk	Just Giving
Welly Walk	Just Giving
Welly Walk	Cash
Welly Walk	Just Giving
Welly Walk	Just Giving
Summer Fair	Sponsorship
Summer Fair	Sponsorship
Miscellaneous	Interest Received
Summer Fair	Sponsorship
Transfer Cash/Bank	
Welly Walk	Just Giving
Spring Fair	Sponsorship
Summer Fair	Sponsorship
Summer Fair	Sponsorship
Summer Fair	Stationery
Welly Walk	Just Giving
HDC Lottery	Bank Receipt
Welly Walk	Just Giving
Cash Withdrawal	Spring Fair Floats



Spring Fair	Easter Egg Tombola
Summer Fair	Sponsorship
Summer Fair	Sponsorship
Spring Fair	Easter Egg Tombola
Spring Fair	Easter Egg Tombola
Spring Fair	Cash
Welly Walk	Just Giving
Transfer Cash/Bank	
Spring Fair	Sum-up
Welly Walk	Just Giving
Welly Walk	Just Giving
HDC Lottery	Bank Receipt
Spring Fair	Maldives Class Prize
Shopping Donations	Amazon Smile
Summer Fair	Sponsorship
Summer Fair	Sponsorship
Summer Fair	Sponsorship
School	Sats Breakfasts
School	Coronation
Summer Fair	Raffle Tickets
Summer Fair	Sponsorship
Miscellaneous	Just Giving Donation
Shopping Donations	Give as You Live
School	Coronation
School	Sats Breakfasts
School	Coronation
Miscellaneous	Barclays Apology Donation
Miscellaneous	Stationery
HDC Lottery	Bank Receipt
School	Sats Breakfasts
Transfer Cash/Bank	Transfer from Current to Savings
Uniform Sales	Cash
School	Sports Day Lollies
Summer Fair	Refreshments
School	Playground Equipment
School	Yr4 Science Museum Trip
Shopping Donations	Amazon Smile
Summer Fair	Sponsorship
Miscellaneous	Barclays Apology Donation
School	Sports Day Lollies
Miscellaneous	Donation for Clothes Rails
Miscellaneous	Interest Received
Summer Fair	Sponsorship
Summer Fair	Cash
Miscellaneous	Extension Leads
HDC Lottery	Bank Receipt
Summer Fair	Bouncy Castles
Summer Fair	Sponsorship
Transfer Cash/Bank	Transfer from Savings to Current
School	School Hats

School	Leavers' Gifts
School	Ukelele Lessons
School	Young Voice Registration Fee
School	Y1 Tilgate Park Trip
School	Y3 Wakehurst Trip
School	Y6 Residential
Summer Fair	Sponsorship
Transfer Cash/Bank	Tr from Current to Savings in Error
Transfer Cash/Bank	Transfer from Savings to Current
Cash Withdrawal	Summer Fun Day Floats
Summer Fair	Printing
Summer Fair	Refreshments
Summer Fair	Prizes
Summer Fair	Refreshments
Summer Fair	Sponsorship
Summer Fair	Cash
Summer Fair	Cash
Summer Fair	Cash
Summer Fair	Miscellaneous
Summer Fair	Sum-up
Transfer Cash/Bank	
Summer Fair	Refreshments
School	Sports Day Lollies
Transfer Cash/Bank	
HDC Lottery	Bank Receipt
Summer Fair	Sum-up
School	Year 6 Disco
Miscellaneous	Leaving Gift for Helen
School	Yr2 Author Visit
Welly Walk	Donation to Charity
Welly Walk	Donation to Charity
School	Year 6 Disco
Welly Walk	Gift Aid HMRC
HDC Lottery	Bank Receipt
Shopping Donations	Easy Fundraising
Transfer Cash/Bank	

**Notes****Total Movement  
(Reporting Only)****Classification  
(Reporting Only)**

		39,824.36	Income
		20.00	Income
Interest on Savings Account		9.53	Income
		69.00	Income
July 22 Invoice	-	98.91	Expenditure
		114.50	Income
		64.89	Income
Paid from Gift Aid Proceeds	-	119.00	Expenditure
	-	99.64	Expenditure
		89.00	Income
		14.60	Income
		5.50	Income
		5.50	Income
		11.00	Income
		11.00	Income
		5.50	Income
		11.00	Income
		5.50	Income
		16.50	Income
		5.50	Income
		5.50	Income
		22.00	Income
		11.00	Income
		5.50	Income
		5.50	Income
		33.30	Income
		5.50	Income
		5.50	Income
		22.30	Income
		2.90	Income
		7.30	Income
		16.00	Income
		5.50	Income
		5.50	Income
		5.50	Income
		5.50	Income
		5.50	Income
		5.50	Income
		14.60	Income
		16.80	Income
		4.00	Income
	-	46.48	Expenditure
	-	137.17	Expenditure

Refund from Ebay

5.50	Income
11.00	Income
5.50	Income
5.50	Income
11.00	Income
10.00	Income
5.50	Income
5.50	Income
5.50	Income
5.50	Income
14.60	Income
12.80	Income
7.30	Income
12.80	Income
5.50	Income
7.30	Income
5.50	Income
5.50	Income
16.50	Income
27.40	Income
17.10	Income
14.60	Income
11.00	Income
5.50	Income
14.60	Income
2.90	Income
5.50	Income
46.48	Income
1.80	Income
5.50	Income
5.50	Income
11.00	Income
11.00	Income
4.00	Income
5.50	Income
7.30	Income
7.30	Income
5.50	Income
7.30	Income
5.50	Income
5.50	Income
5.50	Income
5.50	Income
22.00	Income
5.50	Income
7.20	Income
7.20	Income
9.10	Income
7.30	Income
7.30	Income

Raffle Tickets

-

14.60	Income
5.50	Income
2.90	Income
3.60	Income
11.00	Income
11.00	Income
11.00	Income
5.50	Income
5.50	Income
5.50	Income
11.00	Income
5.50	Income
5.50	Income
11.00	Income
3.60	Income
5.50	Income
5.50	Income
11.00	Income
5.50	Income
6.50	Income
8.70	Income
5.50	Income
5.50	Income
11.00	Income
11.00	Income
5.50	Income
5.50	Income
5.50	Income
5.50	Income
5.50	Income
25.20	Income
16.50	Income
22.00	Income
5.50	Income
11.00	Income
5.50	Income
11.00	Income
88.20	Expenditure
5.50	Income
5.50	Income
5.50	Income
5.50	Income
5.50	Income
5.50	Income
7.30	Income
8.40	Income
5.50	Income
8.40	Income
5.50	Income
5.50	Income

		8.40	Income
		5.50	Income
		7.30	Income
		5.50	Income
		5.50	Income
		11.00	Income
		5.50	Income
		15.70	Income
		5.50	Income
		5.50	Income
		5.50	Income
		5.50	Income
		5.50	Income
		7.30	Income
		5.50	Income
		5.50	Income
		16.50	Income
Sponsorship		150.00	Income
		16.50	Income
		11.00	Income
		5.50	Income
		5.50	Income
		22.00	Income
		10.20	Income
		5.50	Income
		5.50	Income
		11.00	Income
		9.40	Income
		5.50	Income
		5.50	Income
		13.90	Income
		24.90	Income
		24.90	Income
		3.60	Income
		5.50	Income
		929.40	Income
£1,280.40		282.00	Income
Paid in		-	Expenditure
To be refunded-late card order		22.00	Income
	-	22.00	Expenditure
		56.06	Income
		25.00	Income
		22.32	Income
		111.50	Income
	-	6.99	Expenditure
	-	150.00	Expenditure
USB Sticks for Accounts	-	10.84	Expenditure
		20.44	Income
	-	1,893.00	Expenditure
Interest on Savings Account		19.52	Income

		37.38	Income
		5.00	Income
		5.00	Income
		1,890.80	Income
Cheques		222.00	Income
Paid in		-	Expenditure
Mince Pies	-	60.51	Expenditure
		10.00	Income
		83.00	Income
Morocco	-	50.00	Expenditure
		2.57	Income
	-	1,985.28	Expenditure
	-	140.00	Expenditure
		510.40	Income
		10.00	Income
	-	134.51	Expenditure
		73.00	Income
		54.00	Income
		10,000.00	Income
		-	Expenditure
£45 less 76p fees		44.24	Income
	-	57.00	Expenditure
		21.12	Income
		82.38	Income
		90.00	Income
	-	450.00	Expenditure
	-	210.00	Expenditure
		1,113.99	Income
		120.82	Income
		18.97	Income
	-	20.00	Expenditure
		1,033.55	Income
		68.60	Income
		224.00	Income
		26.16	Income
		133.86	Income
		75.00	Income
		75.00	Income
		50.38	Income
		40.00	Income
Paid in		-	Expenditure
		2.57	Income
Easter Egg Tombola		50.00	Income
		100.00	Income
		150.00	Income
	-	70.86	Expenditure
		51.19	Income
		72.00	Income
		10.20	Income
		-	Expenditure

Paid in	-	100.00	Expenditure
		100.00	Income
		100.00	Income
	-	20.00	Expenditure
	-	5.00	Expenditure
		1,772.42	Income
		4.70	Income
		-	Expenditure
		7.86	Income
		1.19	Income
		4.75	Income
		69.50	Income
	-	50.00	Expenditure
		11.54	Income
		100.00	Income
		100.00	Income
		100.00	Income
	-	76.88	Expenditure
£104.38 Card Payment	-	27.50	Expenditure
	-	88.20	Expenditure
		100.00	Income
		19.42	Income
		17.37	Income
	-	31.42	Expenditure
£36.22 Card Payment	-	4.80	Expenditure
	-	9.30	Expenditure
		150.00	Income
	-	13.60	Expenditure
		70.00	Income
	-	18.60	Expenditure
		-	Expenditure
		29.12	Income
	-	37.50	Expenditure
£200.76 Card Payment	-	163.26	Expenditure
	-	72.97	Expenditure
	-	530.00	Expenditure
		43.90	Income
		30.00	Income
		50.00	Income
	-	12.00	Expenditure
		20.00	Income
		97.54	Income
		75.00	Income
		120.00	Income
	-	87.96	Expenditure
		87.50	Income
	-	1,002.00	Expenditure
		150.00	Income
		-	Expenditure
	-	128.90	Expenditure



	-	511.30	Expenditure
	-	1,286.00	Expenditure
	-	110.00	Expenditure
	-	600.00	Expenditure
	-	600.00	Expenditure
	-	600.00	Expenditure
		200.00	Income
		-	Expenditure
		-	Expenditure
		-	Expenditure
	-	395.00	Expenditure
	-	24.70	Expenditure
211.41 Card Payment	-	186.71	Expenditure
		10.75	Income
		40.00	Income
		5,502.64	Income
		20.00	Income
		2.10	Income
Bin liners/latex gloves/money env	-	14.31	Expenditure
		15.73	Income
Paid In		-	Expenditure
Leftover Drinks Sold Sports Day		94.00	Income
	-	13.60	Expenditure
		-	Expenditure
		76.00	Income
Leftover Drinks Sold Sports Day		24.57	Income
	-	548.75	Expenditure
	-	34.98	Expenditure
	-	850.00	Expenditure
	-	1,000.00	Expenditure
	-	1,000.00	Expenditure
Ketchup	-	12.45	Expenditure
		392.00	Income
		97.50	Income
		16.99	Income
		-	Expenditure

## Email from Auditor

Flag for follow up.

Flag for follow up.

LW

Leandra Webb <leecwebb75@gmail.com>



To: You

Fri 01/12/2023 10:34

Start reply with:

Thank you!Great, thank you so much!Great, thanks for letting me know!

Good morning Denise

I have audited the accounts and all looks good to me. I have signed these off.

Thank you.

Kind regards,  
Leandra Webb  
(Accountant)