

Friends of St Mary's School, Oxted
Year 2021/2022



Fundraising		
St. Mary's Christmas Cards & Mugs	£	1,684
Christmas Fair	£	8,096
2nd Hand Uniform Sales	£	30

[illegible]

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[illegible]

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I report on the accounts of the School Fund for the year ended 31st August 2024, which are set out on the attached page.

Respective responsibilities of the Trustees and Examiner

The Trustees (Committee) are responsible for the preparation of the accounts. The Trustees considers that an audit is not required for this year and have opted for an independent examination to be undertaken.

It is my responsibility to:

- * Examine the accounts
- * State whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination included a review of the accounting records kept by the Friends of St Mary's and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Steven Foster MA CA
ICAS Member: M25318

Friends of St Mary's School, Oxted

Income & Expenditure

for the period 1st September 2023 to 31st August 2024

Income	
	Fundraising receipts
	Donations
	Misc / Unallocated
	Staff BBQ Donation
	Oxted Carnival
	Year 6 Leavers
Expenditure	
	Fundraising expenses
	Staff BBQ Donation
	Oxted Carnival
	Year 6 Leavers
	Provisions
	Donations
	Subscriptions
	Stationery
	Gift
Profit/(Loss) before Donations	
Donations made	
	Donations - MUGA
	Donation
	Donations - Other
Profit/(Loss)	

2023	2022	2021	2020	2019	2018
33,278.96	24,196.17	8,054.23	21,038.62	36,118.34	24,571.13
28,909.55	21,692.29	7,361.65	18,587.89	34,419.69	23,524.68
4,369.41	2,431.63	692.58	1,068.05	1,698.65	573.95
	72.25	-	-	-	-
-	-	-	1,382.68	-	-
-	-	-	-	-	153.50
-	-	-	-	-	319.00
		-			
25,527.30	6,530.73	2,906.55	8,380.88	14,606.34	9,410.55
12,733.66	6,530.73	2,663.55	7,526.76	14,501.34	8,661.06
		-	678.12	-	-
		-	-	-	122.78
		-	-	-	319.00
		-	-	-	178.55
12,553.64		-	-	-	-
240.00		243.00	176.00	105.00	105.00
		-	-	-	16.16
		-	-	-	8.00
7,751.66	17,665.44	5,147.68	12,657.74	21,512.00	15,160.58
20,000.00	14,548.17	-	-	3,333.60	26,932.00
		-	-	-	25,832.00
20,000.00	14,548.17	15,904.64	5,738.93	-	-
		-	-	3,333.60	1,100.00
(12,248.34)	3,117.27	(10,756.96)	6,918.81	18,178.40	(11,771.42)



2017

31,823.50

31,336.05

211.63

-

-

275.82

-

14,900.95

14,271.18

-

245.21

-

151.56

-

203.00

-

30.00

16,922.55

12,497.80

11,831.80

-

666.00

4,424.75

				2023/24
Event	Category	Income	Expenditure	Profit/(Loss)
St Mary's Lotto	Fundraising	147.50	-	147.50
Tandridge Lottery	Donations	730.50	-	730.50
Easy Fundraising	Donations	214.21	-	214.21
2nd Hand Uniform Sales	Fundraising	1,525.93	-	1,525.93
Donut Sale - Oct	Fundraising	235.55	(73.80)	161.75
Eco Packs	Donations	50.00	-	50.00
Santa Run	Fundraising	1,001.59	(230.45)	771.14
Christmas Cards	Fundraising	982.28	-	982.28
BAR - The Big St. Mary's Picnic and	Fundraising	447.50	(153.69)	293.81
The Big St. Mary's Picnic and Camp	Fundraising	155.59	-	155.59
Murder Mystery Dinner with Oxted	Fundraising	1,013.34	(673.91)	339.43
Laser Event - Nov	Fundraising	8,402.84	(2,944.01)	5,458.83
Game Exchange	Fundraising	193.92	-	193.92
Jess - SumUp Test	Fundraising	0.98	-	0.98
Terracycle	Fundraising	25.61	-	25.61
School Staff Gifts	Fundraising	105.00	(144.15)	(39.15)
Legoland Tickets	Fundraising	6,156.54	(6,135.00)	21.54
Welcome Postcards	Donations	-	(61.18)	(61.18)
Quiz Night	Fundraising	1,128.78	(418.79)	709.99
Disco - March	Fundraising	1,690.10	(581.62)	1,108.48
Easter Activity	Fundraising	-	(67.47)	(67.47)
May Fair 2024	Fundraising	1,491.00	(211.29)	1,279.71
Benevity - Charitable Donation	Donations	1,235.00	-	1,235.00
Astra Recycling Textiles	Donations	414.80	-	414.80
Peoples Fundraising - Golden Giving	Donations	1,624.90	-	1,624.90
Parentkind	Subscriptions	-	(153.00)	(153.00)
First News - Magazine Subscription	Subscriptions	-	(87.00)	(87.00)
MyNameTags	Fundraising	77.00	-	77.00
C A F	Donations	100.00	-	100.00
Fun Run	Donations	-	(93.46)	(93.46)
Festival in the Field 2024	Fundraising	927.96	(364.39)	563.57
Bar at Festival at the Field	Fundraising	439.50	-	439.50
Chocolate Tombola	Fundraising	14.50	-	14.50
Entry to Festival in the Field	Fundraising	650.00	-	650.00
Pick-A-Lolly	Fundraising	6.50	-	6.50
Sweet Tombola	Fundraising	6.50	-	6.50
YR6 Donuts	Fundraising	7.80	-	7.80
Yr6 Leavers Party	Fundraising	731.84	(735.09)	(3.25)
PTA Summer Splash About	Fundraising	1,298.11	-	1,298.11
Back-To-School' Bash with Camp Ou	Fundraising	45.79	-	45.79
Reading Rocks	Subscriptions	-	-	-
General Expenses	Fundraising	-	-	-
		-	-	-
		-	-	-
		33,278.96	(13,128.30)	20,150.66
		-	(32,399.00)	32,399.00
Foodbank collection	Donations - Foodbank	-	-	-
Splash for Cash	Donations - St Mary's	-	(20,000.00)	(20,000.00)
Infant Bike Shed	Donations	-	(5,000.00)	(5,000.00)
Delight in Dance	Donations	-	(5,000.00)	(5,000.00)
Panto - Jan 24	Donations	-	(2,399.00)	(2,399.00)
Xmas Panto	Donations - St Mary's	-	-	-
Infant Library	Donations - St Mary's	-	-	-
Staff Room Improvements	Donations - St Mary's	-	-	-
Donations - St Mary's School	Donations - St Mary's	-	-	-
Donations - Other	Donations - Other	-	-	-
		33,278.96	(45,527.30)	(12,248.34)

Friends of St Mary's School, Oxted

Bank Reconciliation

for the period 1st September 2023 to 31st August 2024

ENTER WITHDRAWALS AS A NEGATIVE NUMBER

Balance as at 1st September 2023
Less:
Add: Deposits
Less: Withdrawals
Add: Unpresented cheques
Add:
Add:
Less:
Balance as at 31st August 2024



£38,807.84

£33,278.96

-£45,527.30

£0.00

£26,559.50

Deposit slip
for the period 1st September 2023 to 31st August 2024
AC = Automated Credit

Friends of St Mary's School, Oxted

Cheques issued

for the period 1st September 2023 to 31st August 2024



Cheque number	Date	Payee	Description	Event	I&E category	Amount	Invoice/Receipt received	Cheque written by	Statement page
DPC	12-Sep-23	JESSICA SON , DRINKS CAMPING , VIA MOBILE - PYMT		BAR - The Big St. Mary's Picnic and C	Fundraising Receipts	-£153.69	Yes - 1		
DPC	12-Sep-23	JESSICA SON , TENS MURDERMYSTERY, VIA MOBILE - PYMT		Murder Mystery Dinner with Oxted PI	Fundraising Receipts	-£21.00	Yes - 2		
DPC	13-Sep-23	JESSICA SON , POSTCARDS , VIA MOBILE - PYMT		Welcome Postcards	Donation	-£61.18	Yes - 3		
DPC	13-Sep-23	ST MARYS SCHOOL , FIRST NEWS SUBS , VIA MOBILE - PYMT , FP 13/09/23 10 , 15131931917802000N		First News - Magazine Subscription	Donation	-£87.00	Yes - 4		
DPC	15-Sep-23	Deep Blue Restaura, PTA Murder Mystery, VIA MOBILE - PYMT , FP 15/09/23 10 , 58111005606315000N		Murder Mystery Dinner with Oxted PI	Fundraising Receipts	-£470.02	Yes - 5		
D/D	18-Sep-23	STRIPE , STRIPE-NX9SV97Q7FQ		Murder Mystery Dinner with Oxted PI	Fundraising Receipts	-£53.39	See spreadsheet to show transaction		
DPC	22-Sep-23	ST MARYS SCHOOL , Fireworks balance , VIA MOBILE - PYMT , FP 22/09/23 10 , 31110453222497000N		Laser Event - Nov	Fundraising Receipts	-£1,575.00	Yes - 7		
DPC	3-Oct-23	The Oxted Players , MurderMyst , VIA MOBILE - PYMT		Murder Mystery Dinner with Oxted PI	Fundraising Receipts	-£129.50	Yes - 8		
DPC	10-Oct-23	ANDREA MCSHANE , Laser Banner , VIA MOBILE - PYMT		Laser Event - Nov	Fundraising Receipts	-£31.18	Yes - 9		
DPC	23-Oct-23	Gemma May , Tesco Donuts , VIA MOBILE - PYMT , FP 21/10/23 10 , 47140913920200000N		Donut Sale - Oct	Fundraising Receipts	-£73.80	Yes - 10		
DPC	1-Nov-23	DAN JORDAN PUBLISH, RH8 Advert 507071 , VIA MOBILE - PYMT		Laser Event - Nov	Fundraising Receipts	-£37.50	Yes - 11		
DPC	14-Nov-23	ST MARYS SCHOOL , FIREWORKS EXTRA , VIA MOBILE - PYMT , FP 14/11/23 10 , 32123121273784000N		Laser Event - Nov	Fundraising Receipts	-£250.00	Yes - 12		
DPC	23-Nov-23	Anna Collins , LaserLEDwands x400, VIA MOBILE - PYMT , FP 22/11/23 10 , 13185433257221000N		Laser Event - Nov	Fundraising Receipts	-£299.98	Yes - 13		
DPC	23-Nov-23	ANNA COLLINS , LASERLEDWANDS X100, VIA MOBILE - PYMT , FP 22/11/23 10 , 48185616244768000N		Laser Event - Nov	Fundraising Receipts	-£84.99	Yes - 14		
DPC	12-Dec-23	St John Ambulance , SP23009275 , VIA MOBILE - PYMT , FP 11/12/23 10 , 46213224846616000N		Laser Event - Nov	Fundraising Receipts	-£195.36	Yes - 15		
DPC	12-Dec-23	ST MARYS SCHOOL , Pantomime , VIA MOBILE - PYMT , FP 11/12/23 10 , 41212202707642000N		Panto - Jan 24	Donation	-£2,399.00	Yes - 16		
DPC	14-Dec-23	Fiona Feltham , Santa Run , VIA MOBILE - PYMT , FP 14/12/23 10 , 27095724562814000N		Santa Run	Fundraising Receipts	-£230.45	Yes - 17		
DPC	18-Dec-23	JESSICA SON , Xmas Receipt , VIA MOBILE - PYMT		School Staff Gifts	Donation	-£51.20	Yes - 18		
D/D	2-Jan-24	PARENTKIND , PTA967369-15070168		Parentkind	Subscription	-£153.00	Yes - 19		
DPC	11-Jan-24	ST MARYS SCHOOL , Splash for Cash , VIA MOBILE - PYMT , FP 11/01/24 10 , 54170737275346000N		Splash for Cash	Donation	-£20,000.00	Yes - 20		
DPC	11-Jan-24	ST MARYS SCHOOL , Bike Shed , VIA MOBILE - PYMT , FP 11/01/24 10 , 40170535791085000N		Infant Bike Shed	Donation	-£5,000.00	Yes - 20		
DPC	11-Jan-24	ST MARYS SCHOOL , Delight in Dance , VIA MOBILE - PYMT , FP 11/01/24 10 , 09170628766722000N		Delight in Dance	Donation	-£5,000.00	Yes - 20		
DPC	5-Feb-24	ST MARYS SCHOOL , Laser VAT , VIA MOBILE - PYMT , FP 05/02/24 10 , 16162916457280000N		Laser Event - Nov	Fundraising Receipts	-£470.00	Yes - 21		
DPC	15-Mar-24	ANDREA MCSHANE , Quiz Night Wine , VIA MOBILE - PYMT		Quiz Night	Fundraising Receipts	-£73.44	Yes - 22		
DPC	19-Mar-24	JESSICA SON , InfEasterHuntEggs , VIA MOBILE - PYMT		Easter Activity	Fundraising Receipts	-£24.00	Yes - 23		
DPC	19-Mar-24	JESSICA SON , Easter Bunny Softs, VIA MOBILE - PYMT		Easter Activity	Fundraising Receipts	-£43.47	Yes - 24		
DPC	19-Mar-24	JESSICA SON , Quiz Night , VIA MOBILE - PYMT		Quiz Night	Fundraising Receipts	-£345.35	Yes - 25		
DPC	19-Mar-24	JESSICA SON , Disco ticket fees , VIA MOBILE - PYMT		Disco - March	Fundraising Receipts	-£126.00	Yes - 26		
DPC	20-Mar-24	Laura Stradling , Disco Crisps , VIA MOBILE - PYMT , FP 20/03/24 10 , 20144640382186000N		Disco - March	Fundraising Receipts	-£13.93	Yes - 27		
DPC	25-Mar-24	JESSICA SON , Disco Sweets , VIA MOBILE - PYMT		Disco - March	Fundraising Receipts	-£291.69	Yes - 28		
DPC	2-Apr-24	JESSICA SON , Amazon Disco , VIA MOBILE - PYMT		Disco - March	Fundraising Receipts	-£50.00	Yes - 29		
DPC	3-Apr-24	JESSICA SON , AMAZON DISCO , VIA MOBILE - PYMT		Disco - March	Fundraising Receipts	-£100.00	Yes - 30		
DPC	25-Apr-24	JESSICA SON , Fayre TENS , VIA MOBILE - PYMT		May Fair 2024	Fundraising Receipts	-£21.00	Yes - 31		
DPC	9-May-24	Merlin Attractions, CU39325/INV13026 , VIA MOBILE - PYMT , FP 09/05/24 10 , 63171203115643000N		Legoland Tickets	Fundraising Receipts	-£6,135.00	Yes - 32		
DPC	16-May-24	Della Buffery , MayFair -TeddyStal, VIA MOBILE - PYMT		May Fair 2024	Fundraising Receipts	-£15.00	Yes - 33		
DPC	16-May-24	K JOANNE MANSTER , MayFair -Popcorn , VIA MOBILE - PYMT , FP 15/05/24 10 , 42203716907457000N		May Fair 2024	Fundraising Receipts	-£21.75	Yes - 34		
DPC	20-May-24	ANDREA MCSHANE , Run run lollies , VIA MOBILE - PYMT		Fun Run	Donation	-£93.46	Yes - 35		
DPC	20-May-24	Nicola Odell , MayFairLolly , VIA MOBILE - PYMT , FP 20/05/24 10 , 03161634731157000N		May Fair 2024	Fundraising Receipts	-£34.48	Yes - 36		
DPC	23-May-24	DEBORAH BROWN , FairCakeStall , VIA MOBILE - PYMT , FP 22/05/24 10 , 11215225896283000N		May Fair 2024	Fundraising Receipts	-£31.42	Yes - 37		
DPC	10-Jun-24	JESSICA SON , FITF TENS , VIA MOBILE - PYMT		Festival in the Field 2024	Fundraising Receipts	-£21.00	Yes - 38		
DPC	10-Jun-24	Nicola Pullen , Fayre sweets , VIA MOBILE - PYMT , FP 09/06/24 10 , 51200230893116000N		May Fair 2024	Fundraising Receipts	-£79.72	Yes - 39		
DPC	19-Jun-24	JESSICA SON , Yr6 ticketcredits , VIA MOBILE - PYMT		Yr6 Leavers Party	Fundraising Receipts	-£28.80	Yes - 40		
DPC	27-Jun-24	Sarah Selwood , MayFairSweets , VIA MOBILE - PYMT , FP 26/06/24 10 , 61205350176392000N		May Fair 2024	Fundraising Receipts	-£7.92	Yes - 41		
DPC	17-Jul-24	KATHERINE ELLIS , Yr6 Leavers , VIA MOBILE - PYMT , FP 17/07/24 10 , 46120528866541000N		Yr6 Leavers Party	Fundraising Receipts	-£706.29	Yes - 42		
DPC	29-Jul-24	JESSICA SON , FITF Expenses , VIA MOBILE - PYMT		Festival in the Field 2024	Fundraising Receipts	-£343.39	Yes - 43		
DPC	29-Jul-24	SUZANNE ROBERTSON , Teacher Gifts , VIA MOBILE - PYMT , FP 28/07/24 10 , 42173850381078000N		School Staff Gifts	Donation	-£92.95	Yes - 44		
Total						-£45,527.30			

Date	Type
1-Aug-24	BAC
5-Aug-24	BAC
5-Aug-24	BAC
6-Aug-24	BAC
13-Aug-24	BAC
20-Aug-24	BAC
27-Aug-24	BAC

Description

YOUNG G , 100 CLUB , FP 01/08/24 0705 , 7008488164321310SO

M R CANNINGS , LOTTO , FP 05/08/24 0138 , RP4671466534774200

STRIPE PAYMENTS UK, STRIPE , FP 05/08/24 0954 , 742721102200

SUMUP PAYMENTS ACC, MCY PID644719 , FP 05/08/24 2047 , KXZW29L0JMYG6NP7YE

EASY FUNDRAISING , 61360 QUARTER 2 20

CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 20/08/24 0308 , MF03383380FB2CA700

STRIPE PAYMENTS UK, STRIPE , FP 27/08/24 0948 , 742838956300

Value	Balance	Account Name	Account Number
	2.5	25997 FRIENDS OF ST. M	601609-71690751
	2.5	25999.5 FRIENDS OF ST. M	601609-71690751
	35.5	26035 FRIENDS OF ST. M	601609-71690751
	354	26389 FRIENDS OF ST. M	601609-71690751
	83.1	26472.1 FRIENDS OF ST. M	601609-71690751
	65	26537.1 FRIENDS OF ST. M	601609-71690751
	22.4	26559.5 FRIENDS OF ST. M	601609-71690751

Date	Type
1-Jul-24	BAC
1-Jul-24	BAC
1-Jul-24	BAC
2-Jul-24	BAC
3-Jul-24	BAC
4-Jul-24	BAC
4-Jul-24	BAC
8-Jul-24	BAC
8-Jul-24	DPC
8-Jul-24	DPC
8-Jul-24	DPC
15-Jul-24	BAC
17-Jul-24	DPC
22-Jul-24	BAC
26-Jul-24	BAC
29-Jul-24	BAC
29-Jul-24	DPC
29-Jul-24	DPC
31-Jul-24	BAC

Description

C ROBERTSON , C ROBERTSON , FP 01/07/24 0227 , 100000001368933473
STRIPE PAYMENTS UK, STRIPE , FP 01/07/24 0935 , 742114022000
YOUNG G , 100 CLUB , FP 01/07/24 0128 , 5729085264320310SO
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 02/07/24 0323 , MF19032D40B1964200
M R CANNINGS , LOTTO , FP 03/07/24 0111 , RP4671466513770100
SUMUP PAYMENTS ACC, MCY PID594047 , FP 03/07/24 1835 , EWR02OXQ37PQQ234L1
LAURENCE CUTMORE , SIZZLE , FP 03/07/24 2320 , 240703232038197269
STRIPE PAYMENTS UK, STRIPE , FP 08/07/24 0953 , 742129962700
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , 2ndUniform3rdJuly
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , FITF Bar
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , 2ndUnif10May
STRIPE PAYMENTS UK, STRIPE , FP 15/07/24 0959 , 742235691600
KATHERINE ELLIS , Yr6 Leavers , VIA MOBILE - PYMT , FP 17/07/24 10 , 46120528866541000N
STRIPE PAYMENTS UK, STRIPE , FP 22/07/24 1018 , 742481460200
ASTRA RECYCLING LI, TEXTILES Q2 2024 , FP 26/07/24 1346 , 300000001396530052
STRIPE PAYMENTS UK, STRIPE , FP 29/07/24 0954 , 742429051600
JESSICA SON , FITF Expenses , VIA MOBILE - PYMT
SUZANNE ROBERTSON , Teacher Gifts , VIA MOBILE - PYMT , FP 28/07/24 10 , 42173850381078000N
CG BENEVITY , BENEVITY

Value	Balance	Account Name	Account Number
5	23120.07	FRIENDS OF ST. M	601609-71690751
172.02	23292.09	FRIENDS OF ST. M	601609-71690751
2.5	23294.59	FRIENDS OF ST. M	601609-71690751
49.5	23344.09	FRIENDS OF ST. M	601609-71690751
2.5	23346.59	FRIENDS OF ST. M	601609-71690751
1133	24479.59	FRIENDS OF ST. M	601609-71690751
75.45	24555.04	FRIENDS OF ST. M	601609-71690751
24.85	24579.89	FRIENDS OF ST. M	601609-71690751
89	24668.89	FRIENDS OF ST. M	601609-71690751
852.51	25521.4	FRIENDS OF ST. M	601609-71690751
160.42	25681.82	FRIENDS OF ST. M	601609-71690751
80.6	25762.42	FRIENDS OF ST. M	601609-71690751
-706.29	25056.13	FRIENDS OF ST. M	601609-71690751
21.11	25077.24	FRIENDS OF ST. M	601609-71690751
77.6	25154.84	FRIENDS OF ST. M	601609-71690751
1216	26370.84	FRIENDS OF ST. M	601609-71690751
-343.39	26027.45	FRIENDS OF ST. M	601609-71690751
-92.95	25934.5	FRIENDS OF ST. M	601609-71690751
60	25994.5	FRIENDS OF ST. M	601609-71690751

Date	Type
3-Jun-24	BAC
3-Jun-24	BAC
3-Jun-24	BAC
4-Jun-24	BAC
4-Jun-24	BAC
5-Jun-24	BAC
7-Jun-24	BAC
10-Jun-24	DPC
10-Jun-24	DPC
19-Jun-24	DPC
24-Jun-24	BAC
27-Jun-24	DPC

Description

M R CANNINGS , LOTTO , FP 03/06/24 0337 , RP4671466492761300

C ROBERTSON , C ROBERTSON , FP 03/06/24 0240 , 200000001355943959

YOUNG G , 100 CLUB , FP 03/06/24 0501 , 4365255264322010SO

CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 04/06/24 0325 , MF17872700850DED00

JSS SOUTH EAST LIM, JACKSON STOPS

SUMUP PAYMENTS ACC, MCY PID554165 , FP 05/06/24 1734 , 5JM4VJ357P11J23K9D

GOLDEN GIVING LIM, PEOPLESFUNDRAISING, FP 07/06/24 0921 , 000000000058886257

JESSICA SON , FITF TENS , VIA MOBILE - PYMT

Nicola Pullen , Fayre sweets , VIA MOBILE - PYMT , FP 09/06/24 10 , 51200230893116000N

JESSICA SON , Yr6 ticketcredits , VIA MOBILE - PYMT

STRIPE PAYMENTS UK, STRIPE , FP 24/06/24 0953 , 741907875300

Sarah Selwood , MayFairSweets , VIA MOBILE - PYMT , FP 26/06/24 10 , 61205350176392000N

Value	Balance	Account Name	Account Number
2.5	19895.62	FRIENDS OF ST. M	601609-71690751
5	19900.62	FRIENDS OF ST. M	601609-71690751
2.5	19903.12	FRIENDS OF ST. M	601609-71690751
44	19947.12	FRIENDS OF ST. M	601609-71690751
300	20247.12	FRIENDS OF ST. M	601609-71690751
2246.79	22493.91	FRIENDS OF ST. M	601609-71690751
325.34	22819.25	FRIENDS OF ST. M	601609-71690751
-21	22798.25	FRIENDS OF ST. M	601609-71690751
-79.72	22718.53	FRIENDS OF ST. M	601609-71690751
-28.8	22689.73	FRIENDS OF ST. M	601609-71690751
433.26	23122.99	FRIENDS OF ST. M	601609-71690751
-7.92	23115.07	FRIENDS OF ST. M	601609-71690751

Date	Type
1-May-24	BAC
1-May-24	BAC
3-May-24	BAC
3-May-24	BAC
8-May-24	BAC
9-May-24	DPC
14-May-24	BAC
16-May-24	DPC
16-May-24	DPC
20-May-24	DPC
20-May-24	DPC
23-May-24	DPC
24-May-24	BAC
29-May-24	BAC
30-May-24	BAC

Description

C ROBERTSON , C ROBERTSON , FP 01/05/24 0246 , 100000001336658504
YOUNG G , 100 CLUB , FP 01/05/24 0126 , 6231985264320310SO
M R CANNINGS , LOTTO , FP 03/05/24 0129 , RP4671466473981700
SUMUP PAYMENTS ACC, MCY PID512824 , FP 03/05/24 1724 , 4Q8MN5QRLG6G6V95GL
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 08/05/24 0328 , MF090720C05F0B8D00
Merlin Attractions, CU39325/INV13026 , VIA MOBILE - PYMT , FP 09/05/24 10 , 63171203115643000N
EASY FUNDRAISING , 61360 QUARTER 1 20
Della Buffery , MayFair -TeddyStal, VIA MOBILE - PYMT
K JOANNE MANSTER , MayFair -Popcorn , VIA MOBILE - PYMT , FP 15/05/24 10 , 42203716907457000N
ANDREA MCSHANE , Run run lollies , VIA MOBILE - PYMT
Nicola Odell , MayFairLolly , VIA MOBILE - PYMT , FP 20/05/24 10 , 03161634731157000N
DEBORAH BROWN , FairCakeStall , VIA MOBILE - PYMT , FP 22/05/24 10 , 11215225896283000N
GOLDEN GIVING LIM, PEOPLESFUNDRAISING, FP 24/05/24 1240 , 000000000058440599
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 29/05/24 0310 , MF055820C07B8E7D00
CG BENEVITY , BENEVITY

Value	Balance	Account Name	Account Number
5	24029	FRIENDS OF ST. M	601609-71690751
2.5	24031.5	FRIENDS OF ST. M	601609-71690751
2.5	24034	FRIENDS OF ST. M	601609-71690751
1666.43	25700.43	FRIENDS OF ST. M	601609-71690751
55	25755.43	FRIENDS OF ST. M	601609-71690751
-6135	19620.43	FRIENDS OF ST. M	601609-71690751
67.65	19688.08	FRIENDS OF ST. M	601609-71690751
-15	19673.08	FRIENDS OF ST. M	601609-71690751
-21.75	19651.33	FRIENDS OF ST. M	601609-71690751
-93.46	19557.87	FRIENDS OF ST. M	601609-71690751
-34.48	19523.39	FRIENDS OF ST. M	601609-71690751
-31.42	19491.97	FRIENDS OF ST. M	601609-71690751
301.15	19793.12	FRIENDS OF ST. M	601609-71690751
25	19818.12	FRIENDS OF ST. M	601609-71690751
75	19893.12	FRIENDS OF ST. M	601609-71690751

Date	Type
2-Apr-24	BAC
2-Apr-24	BAC
2-Apr-24	BAC
2-Apr-24	DPC
3-Apr-24	BAC
3-Apr-24	DPC
4-Apr-24	BAC
4-Apr-24	BAC
8-Apr-24	DPC
16-Apr-24	BAC
24-Apr-24	BAC
25-Apr-24	BAC
25-Apr-24	DPC
26-Apr-24	DPC

Description	Value
STRIPE PAYMENTS UK, STRIPE , FP 02/04/24 0839 , PH737VTI1HMS7Z2Q00	62.23
C ROBERTSON , C ROBERTSON , FP 02/04/24 0345 , 200000001318190741	5
YOUNG G , 100 CLUB , FP 02/04/24 0133 , 0592546364321010SO	2.5
JESSICA SON , Amazon Disco , VIA MOBILE - PYMT	-50
M R CANNINGS , LOTTO , FP 03/04/24 0116 , RP4671466453908900	2.5
JESSICA SON , AMAZON DISCO , VIA MOBILE - PYMT	-100
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 04/04/24 0320 , MF08641A802C2FA700	46.5
SUMUP PAYMENTS ACC, MCY PID481651 , FP 03/04/24 1906 , 1DXO28RPGZ58MVR5P7	1177.64
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , Disco Tuck Shop	409.55
ASTRA RECYCLING LI, TEXTILES Q1 2024 , FP 16/04/24 1145 , 200000001326756793	136
LOUISE PARSONS , LCA GOLD SPONSOR , FP 24/04/24 1002 , 00151660632BBFXDHY	200
PANDA PRE-SCHOOL L, PANDANURSERY , FP 25/04/24 0148 , 600000001335301811	200
JESSICA SON , Fayre TENS , VIA MOBILE - PYMT	-21
CRAYLYN LTD T/A EL, ELEMENTS , VIA ONLINE - PYMT	200

Balance	Account Name	Account Number
21815.31	FRIENDS OF ST. M	601609-71690751
21820.31	FRIENDS OF ST. M	601609-71690751
21822.81	FRIENDS OF ST. M	601609-71690751
21772.81	FRIENDS OF ST. M	601609-71690751
21775.31	FRIENDS OF ST. M	601609-71690751
21675.31	FRIENDS OF ST. M	601609-71690751
21721.81	FRIENDS OF ST. M	601609-71690751
22899.45	FRIENDS OF ST. M	601609-71690751
23309	FRIENDS OF ST. M	601609-71690751
23445	FRIENDS OF ST. M	601609-71690751
23645	FRIENDS OF ST. M	601609-71690751
23845	FRIENDS OF ST. M	601609-71690751
23824	FRIENDS OF ST. M	601609-71690751
24024	FRIENDS OF ST. M	601609-71690751

Date	Type
1-Mar-24	BAC
1-Mar-24	BAC
4-Mar-24	BAC
4-Mar-24	BAC
5-Mar-24	BAC
5-Mar-24	BAC
11-Mar-24	BAC
15-Mar-24	DPC
18-Mar-24	BAC
19-Mar-24	DPC
19-Mar-24	DPC
19-Mar-24	DPC
19-Mar-24	DPC
20-Mar-24	C/R
20-Mar-24	C/R
20-Mar-24	C/R
20-Mar-24	DPC
25-Mar-24	BAC
25-Mar-24	BAC
25-Mar-24	DPC

Description

YOUNG G , 100 CLUB , FP 01/03/24 0130 , 0128461364329210SO
C ROBERTSON , C ROBERTSON , FP 01/03/24 0327 , 300000001306253851
STRIPE PAYMENTS UK, STRIPE , FP 04/03/24 0847 , PH737VTI1HMOE5KC00
M R CANNINGS , LOTTO , FP 04/03/24 0147 , RP4671466433978600
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 05/03/24 0316 , MF15481445F49AD900
SUMUP PAYMENTS ACC, MCY PID456515 , FP 05/03/24 1723 , 4Q8MN5QY347JYV95GL
STRIPE PAYMENTS UK, STRIPE , FP 11/03/24 0848 , PH737VTI1HMPBY6E00
ANDREA MCSHANE , Quiz Night Wine , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 18/03/24 0839 , PH737VTI1HMQ9E6C00
JESSICA SON , InfEasterHuntEggs , VIA MOBILE - PYMT
JESSICA SON , Easter Bunny Softs, VIA MOBILE - PYMT
JESSICA SON , Quiz Night , VIA MOBILE - PYMT
JESSICA SON , Disco ticket fees , VIA MOBILE - PYMT

100635
100636
100637

Laura Stradling , Disco Crisps , VIA MOBILE - PYMT , FP 20/03/24 10 , 20144640382186000N
STRIPE PAYMENTS UK, STRIPE , FP 25/03/24 0839 , PH737VTI1HMR973L00
HELM SJW/CP - TPM , LOTTO-HELM
JESSICA SON , Disco Sweets , VIA MOBILE - PYMT

Value	Balance	Account Name	Account Number
2.5	19451.92	FRIENDS OF ST. M	601609-71690751
5	19456.92	FRIENDS OF ST. M	601609-71690751
912.2	20369.12	FRIENDS OF ST. M	601609-71690751
2.5	20371.62	FRIENDS OF ST. M	601609-71690751
54	20425.62	FRIENDS OF ST. M	601609-71690751
1229.36	21654.98	FRIENDS OF ST. M	601609-71690751
466.75	22121.73	FRIENDS OF ST. M	601609-71690751
-73.44	22048.29	FRIENDS OF ST. M	601609-71690751
105.34	22153.63	FRIENDS OF ST. M	601609-71690751
-24	22129.63	FRIENDS OF ST. M	601609-71690751
-43.47	22086.16	FRIENDS OF ST. M	601609-71690751
-345.35	21740.81	FRIENDS OF ST. M	601609-71690751
-126	21614.81	FRIENDS OF ST. M	601609-71690751
180.68	21795.49	FRIENDS OF ST. M	601609-71690751
100	21895.49	FRIENDS OF ST. M	601609-71690751
77	21972.49	FRIENDS OF ST. M	601609-71690751
-13.93	21958.56	FRIENDS OF ST. M	601609-71690751
83.71	22042.27	FRIENDS OF ST. M	601609-71690751
2.5	22044.77	FRIENDS OF ST. M	601609-71690751
-291.69	21753.08	FRIENDS OF ST. M	601609-71690751

Date	Type
1-Feb-24	BAC
1-Feb-24	BAC
2-Feb-24	BAC
5-Feb-24	BAC
5-Feb-24	BAC
5-Feb-24	DPC
6-Feb-24	BAC
7-Feb-24	BAC
12-Feb-24	BAC
13-Feb-24	BAC
19-Feb-24	BAC
26-Feb-24	BAC
26-Feb-24	BAC
26-Feb-24	BAC

Description

YOUNG G , 100 CLUB , FP 01/02/24 0126 , 5358639064321310SO
C ROBERTSON , C ROBERTSON , FP 01/02/24 0257 , 300000001288716926
SUMUP PAYMENTS ACC, MCY PID425991 , FP 02/02/24 1619 , RD182Y7L19R0GV4Y60
SUMUP PAYMENTS ACC, MCY PID427269 , FP 05/02/24 1752 , KXZW29LMP0JQMNP7YE
M R CANNINGS , LOTTO , FP 05/02/24 0147 , RP4671466415132900
ST MARYS SCHOOL , Laser VAT , VIA MOBILE - PYMT , FP 05/02/24 10 , 16162916457280000N
SUMUP PAYMENTS ACC, MCY PID427863 , FP 06/02/24 1723 , J63EV4ZO6DPZ4NOWGP
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 07/02/24 0314 , MF07530E05CC346C00
STRIPE PAYMENTS UK, STRIPE , FP 12/02/24 0843 , PH737VTI1HMLLC6H00
EASY FUNDRAISING , 61360 QUARTER 4 20
STRIPE PAYMENTS UK, STRIPE , FP 19/02/24 0847 , PH737VTI1HMMGUAR00
STRIPE PAYMENTS UK, STRIPE , FP 26/02/24 0847 , PH737VTI1HMNEPUB00
HELM SJW/CP - TPM , LOTTO-HELM
CG BENEVITY , BENEVITY

Value	Balance	Account Name	Account Number
2.5	18258.94	FRIENDS OF ST. M	601609-71690751
5	18263.94	FRIENDS OF ST. M	601609-71690751
586.02	18849.96	FRIENDS OF ST. M	601609-71690751
489.6	19339.56	FRIENDS OF ST. M	601609-71690751
2.5	19342.06	FRIENDS OF ST. M	601609-71690751
-470	18872.06	FRIENDS OF ST. M	601609-71690751
97.33	18969.39	FRIENDS OF ST. M	601609-71690751
67.5	19036.89	FRIENDS OF ST. M	601609-71690751
274.14	19311.03	FRIENDS OF ST. M	601609-71690751
39.76	19350.79	FRIENDS OF ST. M	601609-71690751
20.69	19371.48	FRIENDS OF ST. M	601609-71690751
25.44	19396.92	FRIENDS OF ST. M	601609-71690751
2.5	19399.42	FRIENDS OF ST. M	601609-71690751
50	19449.42	FRIENDS OF ST. M	601609-71690751

Date	Type
2-Jan-24	BAC
2-Jan-24	BAC
2-Jan-24	BAC
2-Jan-24	D/D
3-Jan-24	BAC
4-Jan-24	BAC
10-Jan-24	BAC
11-Jan-24	DPC
11-Jan-24	DPC
11-Jan-24	DPC
12-Jan-24	BAC
12-Jan-24	DPC
12-Jan-24	DPC
17-Jan-24	BAC
23-Jan-24	BAC
25-Jan-24	BAC
26-Jan-24	BAC

Description

YOUNG G , 100 CLUB , FP 02/01/24 0130 , 2459633164321010SO
C ROBERTSON , C ROBERTSON , FP 02/01/24 0323 , 300000001271440878
CHARITABLE GIVING , BENEVITY
PARENTKIND , PTA967369-15070168
M R CANNINGS , LOTTO , FP 03/01/24 0111 , RP4671466394191600
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 04/01/24 0314 , MF004807C59B8A8600
GOLDEN GIVING ETHI, PEOPLESFUNDRAISING, FP 10/01/24 0806 , 000000000054212692
ST MARYS SCHOOL , Splash for Cash , VIA MOBILE - PYMT , FP 11/01/24 10 , 54170737275346000N
ST MARYS SCHOOL , Bike Shed , VIA MOBILE - PYMT , FP 11/01/24 10 , 40170535791085000N
ST MARYS SCHOOL , Delight in Dance , VIA MOBILE - PYMT , FP 11/01/24 10 , 09170628766722000N
GOLDEN GIVING ETHI, PEOPLESFUNDRAISING, FP 12/01/24 0903 , 000000000054283022
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , Games Stall Cash
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , Santa Run Cash
SUMUP PAYMENTS ACC, MCY PID417410 , FP 17/01/24 1817 , QDP7N1Z0J388W26XLE
SUMUP PAYMENTS ACC, MCY PID419892 , FP 22/01/24 2020 , 1DXO28RMXO810VR5P7
HELM SJW/CP - TPM , LOTTO-HELM
ASTRA RECYCLING LI, TEXTILES Q4 2023 , FP 26/01/24 1059 , 600000001281335767

Value	Balance	Account Name	Account Number
2.5	45631.66	FRIENDS OF ST. M	601609-71690751
5	45636.66	FRIENDS OF ST. M	601609-71690751
1000	46636.66	FRIENDS OF ST. M	601609-71690751
-153	46483.66	FRIENDS OF ST. M	601609-71690751
2.5	46486.16	FRIENDS OF ST. M	601609-71690751
56	46542.16	FRIENDS OF ST. M	601609-71690751
383.67	46925.83	FRIENDS OF ST. M	601609-71690751
-20000	26925.83	FRIENDS OF ST. M	601609-71690751
-5000	21925.83	FRIENDS OF ST. M	601609-71690751
-5000	16925.83	FRIENDS OF ST. M	601609-71690751
614.74	17540.57	FRIENDS OF ST. M	601609-71690751
126.92	17667.49	FRIENDS OF ST. M	601609-71690751
321.25	17988.74	FRIENDS OF ST. M	601609-71690751
5	17993.74	FRIENDS OF ST. M	601609-71690751
59	18052.74	FRIENDS OF ST. M	601609-71690751
2.5	18055.24	FRIENDS OF ST. M	601609-71690751
201.2	18256.44	FRIENDS OF ST. M	601609-71690751

Date	Type
1-Dec-23	BAC
1-Dec-23	BAC
1-Dec-23	BAC
4-Dec-23	BAC
4-Dec-23	BAC
4-Dec-23	BAC
5-Dec-23	BAC
7-Dec-23	BAC
8-Dec-23	BAC
11-Dec-23	BAC
12-Dec-23	BAC
12-Dec-23	BAC
12-Dec-23	DPC
12-Dec-23	DPC
14-Dec-23	BAC
14-Dec-23	DPC
18-Dec-23	BAC
18-Dec-23	DPC
27-Dec-23	BAC
28-Dec-23	BAC

Description

YOUNG G , 100 CLUB , FP 01/12/23 0128 , 5438082164320310SO
C ROBERTSON , C ROBERTSON , FP 01/12/23 0305 , 200000001245055177
LAURENCE CUTMORE , SIZZLE , FP 30/11/23 1943 , 231130194341384238
STRIPE PAYMENTS UK, STRIPE , FP 04/12/23 0841 , PH737VTI1HMD0J7N00
M R CANNINGS , LOTTO , FP 04/12/23 0153 , RP4671466374252000
JSS SOUTH EAST LIM, JACKSON STOPS
SUMUP PAYMENTS ACC, MCY PID394299 , FP 05/12/23 0020 , O13PVQ3EQ4ERDV06JL
BEWSEY S , THE COOKIE POD , FP 07/12/23 1121 , 891898351211702101
SUMUP PAYMENTS ACC, MCY PID396716 , FP 08/12/23 1719 , Z5Q12K3MP6QK92RJ4X
STRIPE PAYMENTS UK, STRIPE , FP 11/12/23 0843 , PH737VTI1HMDYG9000
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 12/12/23 0316 , MF11544C757F19A600
SUMUP PAYMENTS ACC, MCY PID398002 , FP 11/12/23 2010 , ZLW5NP3998Z4XV14JM
St John Ambulance , SP23009275 , VIA MOBILE - PYMT , FP 11/12/23 10 , 46213224846616000N
ST MARYS SCHOOL , Pantomime , VIA MOBILE - PYMT , FP 11/12/23 10 , 41212202707642000N
TERRACYCLE UK LTD , FP 13/12/23 2124 , 733254879300
Fiona Feltham , Santa Run , VIA MOBILE - PYMT , FP 14/12/23 10 , 27095724562814000N
STRIPE PAYMENTS UK, STRIPE , FP 18/12/23 0842 , PH737VTI1HMETTP800
JESSICA SON , Xmas Receipt , VIA MOBILE - PYMT
HELM SJW/CP - TPM , LOTTO-HELM
SUMUP PAYMENTS ACC, MCY PID407121 , FP 28/12/23 1652 , R4WGNWQXWMZPKN15DZ

Value	Balance	Account Name	Account Number
2.5	47398.81	FRIENDS OF ST. M	601609-71690751
5	47403.81	FRIENDS OF ST. M	601609-71690751
96.55	47500.36	FRIENDS OF ST. M	601609-71690751
197.38	47697.74	FRIENDS OF ST. M	601609-71690751
2.5	47700.24	FRIENDS OF ST. M	601609-71690751
300	48000.24	FRIENDS OF ST. M	601609-71690751
2	48002.24	FRIENDS OF ST. M	601609-71690751
49.13	48051.37	FRIENDS OF ST. M	601609-71690751
20	48071.37	FRIENDS OF ST. M	601609-71690751
290.71	48362.08	FRIENDS OF ST. M	601609-71690751
59	48421.08	FRIENDS OF ST. M	601609-71690751
36	48457.08	FRIENDS OF ST. M	601609-71690751
-195.36	48261.72	FRIENDS OF ST. M	601609-71690751
-2399	45862.72	FRIENDS OF ST. M	601609-71690751
25.61	45888.33	FRIENDS OF ST. M	601609-71690751
-230.45	45657.88	FRIENDS OF ST. M	601609-71690751
8.98	45666.86	FRIENDS OF ST. M	601609-71690751
-51.2	45615.66	FRIENDS OF ST. M	601609-71690751
2.5	45618.16	FRIENDS OF ST. M	601609-71690751
11	45629.16	FRIENDS OF ST. M	601609-71690751

Date	Type
1-Nov-23	BAC
1-Nov-23	BAC
1-Nov-23	DPC
3-Nov-23	BAC
6-Nov-23	BAC
8-Nov-23	BAC
10-Nov-23	BAC
14-Nov-23	BAC
14-Nov-23	BAC
14-Nov-23	BAC
14-Nov-23	DPC
15-Nov-23	BAC
16-Nov-23	BAC
16-Nov-23	DPC
17-Nov-23	DPC
20-Nov-23	BAC
23-Nov-23	DPC
23-Nov-23	DPC
27-Nov-23	BAC
27-Nov-23	BAC
28-Nov-23	BAC
28-Nov-23	BAC

Description

YOUNG G , 100 CLUB , FP 01/11/23 0125 , 2807260164321310SO
C ROBERTSON , C ROBERTSON , FP 01/11/23 0254 , 600000001230382236
DAN JORDAN PUBLISH, RH8 Advert 507071 , VIA MOBILE - PYMT
M R CANNINGS , LOTTO , FP 03/11/23 0129 , RP4671466354465500
J SON , PARTY PACK , FP 06/11/23 1322 , 300000001237554400
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 08/11/23 0317 , MF074446354B456F00
CHARITABLE GIVING , BENEVITY
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 14/11/23 0312 , MF056846355605D700
SUMUP PAYMENTS ACC, MCY PID383151 , FP 13/11/23 2248 , 4Q8MN5QQMW84XV95GL
EASY FUNDRAISING , 61360 QUARTER 3 20
ST MARYS SCHOOL , FIREWORKS EXTRA , VIA MOBILE - PYMT , FP 14/11/23 10 , 32123121273784000N
FEDERICCI LTD , PIZZA FEDERICCI , FP 15/11/23 1604 , 00152242632BJYTQ SX
NEW PERSPECTIVE DI, FUNDRAISINGCCP2023, FP 16/11/23 1150 , 000000FT233206JSNL
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , LaserCashLEDs
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , DonutSale
STRIPE PAYMENTS UK, STRIPE , FP 20/11/23 0840 , PH737VTI1HMB1VZE00
Anna Collins , LaserLEDwands x400, VIA MOBILE - PYMT , FP 22/11/23 10 , 13185433257221000N
ANNA COLLINS , LASERLEDWANDS X100, VIA MOBILE - PYMT , FP 22/11/23 10 , 48185616244768000N
STRIPE PAYMENTS UK, STRIPE , FP 27/11/23 0838 , PH737VTI1HMBYYB600
HELM SJW/CP - TPM , LOTTO-HELM
SUMUP PAYMENTS ACC, MCY PID391189 , FP 28/11/23 1802 , QGOMVGKZL1YO72D5WR
SUMUP PAYMENTS ACC, MCY PID390606 , FP 27/11/23 2341 , QGOMVGKZD6QEW2D5WR

Value	Balance	Account Name	Account Number
2.5	45363.69	FRIENDS OF ST. M	601609-71690751
5	45368.69	FRIENDS OF ST. M	601609-71690751
-37.5	45331.19	FRIENDS OF ST. M	601609-71690751
2.5	45333.69	FRIENDS OF ST. M	601609-71690751
10	45343.69	FRIENDS OF ST. M	601609-71690751
72	45415.69	FRIENDS OF ST. M	601609-71690751
50	45465.69	FRIENDS OF ST. M	601609-71690751
25	45490.69	FRIENDS OF ST. M	601609-71690751
672	46162.69	FRIENDS OF ST. M	601609-71690751
23.7	46186.39	FRIENDS OF ST. M	601609-71690751
-250	45936.39	FRIENDS OF ST. M	601609-71690751
112.35	46048.74	FRIENDS OF ST. M	601609-71690751
982.28	47031.02	FRIENDS OF ST. M	601609-71690751
238	47269.02	FRIENDS OF ST. M	601609-71690751
230.55	47499.57	FRIENDS OF ST. M	601609-71690751
64.94	47564.51	FRIENDS OF ST. M	601609-71690751
-299.98	47264.53	FRIENDS OF ST. M	601609-71690751
-84.99	47179.54	FRIENDS OF ST. M	601609-71690751
147.27	47326.81	FRIENDS OF ST. M	601609-71690751
2.5	47329.31	FRIENDS OF ST. M	601609-71690751
6	47335.31	FRIENDS OF ST. M	601609-71690751
61	47396.31	FRIENDS OF ST. M	601609-71690751

Date	Type
2-Oct-23	BAC
2-Oct-23	BAC
2-Oct-23	BAC
2-Oct-23	BAC
3-Oct-23	BAC
3-Oct-23	BAC
3-Oct-23	DPC
6-Oct-23	BAC
9-Oct-23	BAC
10-Oct-23	BAC
10-Oct-23	DPC
11-Oct-23	BAC
20-Oct-23	BAC
23-Oct-23	DPC
24-Oct-23	BAC
25-Oct-23	BAC
30-Oct-23	BAC
31-Oct-23	BAC

Description	Value
KELLY C , 100 CLUB , FP 02/10/23 0127 , 8728083074321014SO	5
C ROBERTSON , C ROBERTSON , FP 02/10/23 0319 , 300000001216304585	5
YOUNG G , 100 CLUB , FP 02/10/23 0129 , 5143793264321010SO	2.5
HARRIS C , LOTTO , FP 02/10/23 0116 , 4051238374321014SO	2.5
SUMUP PAYMENTS ACC, MCY PID361279 , FP 02/10/23 2342 , QDP7N1ZL7EKRW26XLE	6
M R CANNINGS , LOTTO , FP 03/10/23 0129 , RP4671466334463600	2.5
The Oxted Players , MurderMyst , VIA MOBILE - PYMT	-129.5
J LTD T/AS JUMPI , PTA09 GOLD SPONSOR, FP 06/10/23 1226 , RP4679962769958400	500
STRIPE PAYMENTS UK, STRIPE , FP 09/10/23 0848 , PH737VTI1HM5MKSU00	2343.76
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 10/10/23 0315 , MF05773FF52208A800	56
ANDREA MCSHANE , Laser Banner , VIA MOBILE - PYMT	-31.18
SUMUP PAYMENTS ACC, MCY PID366070 , FP 11/10/23 1706 , XZ1J23QRZG1092P9R4	15
FERGUSON H&R , PTA-10-BRONZE-NBH , FP 20/10/23 1116 , 689500626111020101	100
Gemma May , Tesco Donuts , VIA MOBILE - PYMT , FP 21/10/23 10 , 47140913920200000N	-73.8
SUMUP PAYMENTS ACC, MCY PID372046 , FP 23/10/23 1948 , QGOMVGK06POX72D5WR	5
HELM SJW/CP - TPM , LOTTO-HELM	2.5
STRIPE PAYMENTS UK, STRIPE , FP 30/10/23 0842 , PH737VTI1HM8BE3C00	2676.11
SUMUP PAYMENTS ACC, MCY PID376409 , FP 31/10/23 1807 , R4WGNWQQO8KQEN15DZ	0.98

Balance	Account Name	Account Number
39877.82	FRIENDS OF ST. M	601609-71690751
39882.82	FRIENDS OF ST. M	601609-71690751
39885.32	FRIENDS OF ST. M	601609-71690751
39887.82	FRIENDS OF ST. M	601609-71690751
39893.82	FRIENDS OF ST. M	601609-71690751
39896.32	FRIENDS OF ST. M	601609-71690751
39766.82	FRIENDS OF ST. M	601609-71690751
40266.82	FRIENDS OF ST. M	601609-71690751
42610.58	FRIENDS OF ST. M	601609-71690751
42666.58	FRIENDS OF ST. M	601609-71690751
42635.4	FRIENDS OF ST. M	601609-71690751
42650.4	FRIENDS OF ST. M	601609-71690751
42750.4	FRIENDS OF ST. M	601609-71690751
42676.6	FRIENDS OF ST. M	601609-71690751
42681.6	FRIENDS OF ST. M	601609-71690751
42684.1	FRIENDS OF ST. M	601609-71690751
45360.21	FRIENDS OF ST. M	601609-71690751
45361.19	FRIENDS OF ST. M	601609-71690751

Date	Type
1-Sep-23	BAC
1-Sep-23	BAC
1-Sep-23	BAC
1-Sep-23	BAC
1-Sep-23	BAC
4-Sep-23	BAC
4-Sep-23	BAC
4-Sep-23	BAC
4-Sep-23	BAC
4-Sep-23	DPC
5-Sep-23	BAC
6-Sep-23	BAC
6-Sep-23	BAC
8-Sep-23	BAC
8-Sep-23	BAC
11-Sep-23	BAC
11-Sep-23	BAC
11-Sep-23	BAC
12-Sep-23	BAC
12-Sep-23	BAC
12-Sep-23	DPC
12-Sep-23	DPC
13-Sep-23	BAC
13-Sep-23	BAC
13-Sep-23	DPC
13-Sep-23	DPC
14-Sep-23	BAC
15-Sep-23	BAC
15-Sep-23	BAC
15-Sep-23	DPC
18-Sep-23	BAC
18-Sep-23	D/D
19-Sep-23	BAC
19-Sep-23	BAC
21-Sep-23	BAC
22-Sep-23	DPC
25-Sep-23	BAC
26-Sep-23	BAC
28-Sep-23	BAC
29-Sep-23	DPC
29-Sep-23	DPC
29-Sep-23	DPC

Description

C ROBERTSON , C ROBERTSON , FP 01/09/23 0304 , 400000001199512580
KELLY C , 100 CLUB , FP 01/09/23 0126 , 9595583564321314SO
STRIPE PAYMENTS UK, STRIPE , FP 01/09/23 0848 , PH737VTI1HM17IA000
YOUNG G , 100 CLUB , FP 01/09/23 0126 , 9362272264321310SO
HARRIS C , LOTTO , FP 01/09/23 0116 , 5771595174321314SO
STRIPE PAYMENTS UK, STRIPE , FP 04/09/23 0851 , PH737VTI1HM1DDR100
STRIPE PAYMENTS UK, STRIPE , FP 04/09/23 0848 , PH737VTI1HM1DGMT00
M R CANNINGS , LOTTO , FP 04/09/23 0115 , RP4671466315385900
STRIPE PAYMENTS UK, STRIPE , FP 04/09/23 0855 , PH737VTI1HM1DMOL00
CRAYLYN LTD T/A EL, Elements , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 05/09/23 0856 , PH737VTI1HM1LQIY00
SUMUP PAYMENTS ACC, MCY PID348288 , FP 06/09/23 1823 , EWR02O15WZWG7234L1
STRIPE PAYMENTS UK, STRIPE , FP 06/09/23 0847 , PH737VTI1HM1QGE700
AHMEDI AN , 2ND HAND UNIFORM , FP 08/09/23 1008 , RP4679968482354000
STRIPE PAYMENTS UK, STRIPE , FP 08/09/23 0848 , PH737VTI1HM21GHG00
STRIPE PAYMENTS UK, STRIPE , FP 11/09/23 0838 , PH737VTI1HM266ZO00
SUMUP PAYMENTS ACC, MCY PID349446 , FP 08/09/23 1841 , 8M3P2M3YP31RYN7JXD
STRIPE PAYMENTS UK, STRIPE , FP 11/09/23 0901 , PH737VTI1HM28WYG00
SUMUP PAYMENTS ACC, MCY PID350674 , FP 11/09/23 1850 , 97RYNRQGY7PJP23KW5
STRIPE PAYMENTS UK, STRIPE , FP 12/09/23 0845 , PH737VTI1HM2FLE400
JESSICA SON , DRINKS CAMPING , VIA MOBILE - PYMT
JESSICA SON , TENS MURDERMYSTERY, VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 13/09/23 0843 , PH737VTI1HM2JOEO00
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 13/09/23 0310 , MF082739B4F8B0E100
JESSICA SON , POSTCARDS , VIA MOBILE - PYMT
ST MARYS SCHOOL , FIRST NEWS SUBS , VIA MOBILE - PYMT , FP 13/09/23 10 , 15131931917802000N
STRIPE PAYMENTS UK, STRIPE , FP 14/09/23 0853 , PH737VTI1HM2R9OM00
HAMWAYS LTD , PTA07 , FP 15/09/23 0304 , BX2309148372068300
STRIPE PAYMENTS UK, STRIPE , FP 15/09/23 0843 , PH737VTI1HM2VOD900
Deep Blue Restaura, PTA Murder Mystery, VIA MOBILE - PYMT , FP 15/09/23 10 , 58111005606315000N
STRIPE PAYMENTS UK, STRIPE , FP 18/09/23 0944 , PH737VTI1HM327E700
STRIPE , STRIPE-NX9SV97Q7FQ
SUMUP PAYMENTS ACC, MCY PID354191 , FP 18/09/23 2114 , O13PVQ14PYYZW206JL
STRIPE PAYMENTS UK, STRIPE , FP 19/09/23 0855 , PH737VTI1HM39CKL00
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
ST MARYS SCHOOL , Fireworks balance , VIA MOBILE - PYMT , FP 22/09/23 10 , 31110453222497000N
HELM SJW/CP - TPM , LOTTO-HELM
SUMUP PAYMENTS ACC, MCY PID357718 , FP 25/09/23 1841 , EWR02OXJG6WO0234L1
STRADLING B+L , 2ND HAND UNIFORM , FP 28/09/23 0843 , RP4679961320170000
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , MurderMystBar
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , CampBar0909
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , 2ndUniform2209

Value	Balance	Account Name	Account Number
5	38812.84	FRIENDS OF ST. M	601609-71690751
5	38817.84	FRIENDS OF ST. M	601609-71690751
63.64	38881.48	FRIENDS OF ST. M	601609-71690751
2.5	38883.98	FRIENDS OF ST. M	601609-71690751
2.5	38886.48	FRIENDS OF ST. M	601609-71690751
14.96	38901.44	FRIENDS OF ST. M	601609-71690751
14.96	38916.4	FRIENDS OF ST. M	601609-71690751
2.5	38918.9	FRIENDS OF ST. M	601609-71690751
48.75	38967.65	FRIENDS OF ST. M	601609-71690751
500	39467.65	FRIENDS OF ST. M	601609-71690751
23.92	39491.57	FRIENDS OF ST. M	601609-71690751
8	39499.57	FRIENDS OF ST. M	601609-71690751
29.83	39529.4	FRIENDS OF ST. M	601609-71690751
5	39534.4	FRIENDS OF ST. M	601609-71690751
84.58	39618.98	FRIENDS OF ST. M	601609-71690751
47.84	39666.82	FRIENDS OF ST. M	601609-71690751
2	39668.82	FRIENDS OF ST. M	601609-71690751
60.82	39729.64	FRIENDS OF ST. M	601609-71690751
121.5	39851.14	FRIENDS OF ST. M	601609-71690751
77.66	39928.8	FRIENDS OF ST. M	601609-71690751
-153.69	39775.11	FRIENDS OF ST. M	601609-71690751
-21	39754.11	FRIENDS OF ST. M	601609-71690751
125.4	39879.51	FRIENDS OF ST. M	601609-71690751
56	39935.51	FRIENDS OF ST. M	601609-71690751
-61.18	39874.33	FRIENDS OF ST. M	601609-71690751
-87	39787.33	FRIENDS OF ST. M	601609-71690751
50.75	39838.08	FRIENDS OF ST. M	601609-71690751
250	40088.08	FRIENDS OF ST. M	601609-71690751
213.07	40301.15	FRIENDS OF ST. M	601609-71690751
-470.02	39831.13	FRIENDS OF ST. M	601609-71690751
17.92	39849.05	FRIENDS OF ST. M	601609-71690751
-53.39	39795.66	FRIENDS OF ST. M	601609-71690751
242	40037.66	FRIENDS OF ST. M	601609-71690751
32.83	40070.49	FRIENDS OF ST. M	601609-71690751
500	40570.49	FRIENDS OF ST. M	601609-71690751
-1575	38995.49	FRIENDS OF ST. M	601609-71690751
2.5	38997.99	FRIENDS OF ST. M	601609-71690751
30	39027.99	FRIENDS OF ST. M	601609-71690751
2	39029.99	FRIENDS OF ST. M	601609-71690751
20	39049.99	FRIENDS OF ST. M	601609-71690751
326	39375.99	FRIENDS OF ST. M	601609-71690751
496.83	39872.82	FRIENDS OF ST. M	601609-71690751

Transaction No.	Income / Expenditure	Date	Type
1	Income	1-Sep-23	BAC
2	Income	1-Sep-23	BAC
3	Income	1-Sep-23	BAC
4	Income	1-Sep-23	BAC
5	Income	1-Sep-23	BAC
6	Income	4-Sep-23	BAC
7	Income	4-Sep-23	BAC
8	Income	4-Sep-23	BAC
9	Income	4-Sep-23	BAC
10	Income	4-Sep-23	DPC
11	Income	5-Sep-23	BAC
12	Income	6-Sep-23	BAC
13	Income	6-Sep-23	BAC
14	Income	8-Sep-23	BAC
15	Income	8-Sep-23	BAC
16	Income	11-Sep-23	BAC
17	Income	11-Sep-23	BAC
18	Income	11-Sep-23	BAC
21	Expenditure	12-Sep-23	DPC
22	Expenditure	12-Sep-23	DPC
19	Income	12-Sep-23	BAC
20	Income	12-Sep-23	BAC
25	Expenditure	13-Sep-23	DPC
26	Expenditure	13-Sep-23	DPC
23	Income	13-Sep-23	BAC
24	Income	13-Sep-23	BAC
27	Income	14-Sep-23	BAC
30	Expenditure	15-Sep-23	DPC
28	Income	15-Sep-23	BAC
29	Income	15-Sep-23	BAC
32	Expenditure	18-Sep-23	D/D
31	Income	18-Sep-23	BAC
33	Income	19-Sep-23	BAC
34	Income	19-Sep-23	BAC
35	Income	21-Sep-23	BAC
36	Expenditure	22-Sep-23	DPC
37	Income	25-Sep-23	BAC
38	Income	26-Sep-23	BAC
39	Income	28-Sep-23	BAC
40	Income	29-Sep-23	DPC
41	Income	29-Sep-23	DPC
42	Income	29-Sep-23	DPC
43	Income	2-Oct-23	BAC
44	Income	2-Oct-23	BAC
45	Income	2-Oct-23	BAC

46 Income	2-Oct-23 BAC
49 Expenditure	3-Oct-23 DPC
47 Income	3-Oct-23 BAC
48 Income	3-Oct-23 BAC
50 Income	6-Oct-23 BAC
51 Income	9-Oct-23 BAC
53 Expenditure	10-Oct-23 DPC
52 Income	10-Oct-23 BAC
54 Income	11-Oct-23 BAC
55 Income	20-Oct-23 BAC
56 Expenditure	23-Oct-23 DPC
57 Income	24-Oct-23 BAC
58 Income	25-Oct-23 BAC
59 Income	30-Oct-23 BAC
60 Income	31-Oct-23 BAC
63 Expenditure	1-Nov-23 DPC
61 Income	1-Nov-23 BAC
62 Income	1-Nov-23 BAC
64 Income	3-Nov-23 BAC
65 Income	6-Nov-23 BAC
66 Income	8-Nov-23 BAC
67 Income	10-Nov-23 BAC
71 Expenditure	14-Nov-23 DPC
68 Income	14-Nov-23 BAC
69 Income	14-Nov-23 BAC
70 Income	14-Nov-23 BAC
72 Income	15-Nov-23 BAC
73 Income	16-Nov-23 BAC
74 Income	16-Nov-23 DPC
75 Income	17-Nov-23 DPC
76 Income	20-Nov-23 BAC
77 Expenditure	23-Nov-23 DPC
78 Expenditure	23-Nov-23 DPC
79 Income	27-Nov-23 BAC
80 Income	27-Nov-23 BAC
81 Income	28-Nov-23 BAC
82 Income	28-Nov-23 BAC
83 Income	1-Dec-23 BAC
84 Income	1-Dec-23 BAC
85 Income	1-Dec-23 BAC
86 Income	4-Dec-23 BAC
87 Income	4-Dec-23 BAC
88 Income	4-Dec-23 BAC
89 Income	5-Dec-23 BAC
90 Income	7-Dec-23 BAC
91 Income	8-Dec-23 BAC

92 Income	11-Dec-23 BAC
95 Expenditure	12-Dec-23 DPC
96 Expenditure	12-Dec-23 DPC
93 Income	12-Dec-23 BAC
94 Income	12-Dec-23 BAC
98 Expenditure	14-Dec-23 DPC
97 Income	14-Dec-23 BAC
100 Expenditure	18-Dec-23 DPC
99 Income	18-Dec-23 BAC
101 Income	27-Dec-23 BAC
102 Income	28-Dec-23 BAC
106 Expenditure	2-Jan-24 D/D
103 Income	2-Jan-24 BAC
104 Income	2-Jan-24 BAC
105 Income	2-Jan-24 BAC
107 Income	3-Jan-24 BAC
108 Income	4-Jan-24 BAC
109 Income	10-Jan-24 BAC
110 Expenditure	11-Jan-24 DPC
111 Expenditure	11-Jan-24 DPC
112 Expenditure	11-Jan-24 DPC
113 Income	12-Jan-24 BAC
114 Income	12-Jan-24 DPC
115 Income	12-Jan-24 DPC
116 Income	17-Jan-24 BAC
117 Income	23-Jan-24 BAC
118 Income	25-Jan-24 BAC
119 Income	26-Jan-24 BAC
120 Income	1-Feb-24 BAC
121 Income	1-Feb-24 BAC
122 Income	2-Feb-24 BAC
125 Expenditure	5-Feb-24 DPC
123 Income	5-Feb-24 BAC
124 Income	5-Feb-24 BAC
126 Income	6-Feb-24 BAC
127 Income	7-Feb-24 BAC
128 Income	12-Feb-24 BAC
129 Income	13-Feb-24 BAC
130 Income	19-Feb-24 BAC
131 Income	26-Feb-24 BAC
132 Income	26-Feb-24 BAC
133 Income	26-Feb-24 BAC
134 Income	1-Mar-24 BAC
135 Income	1-Mar-24 BAC
136 Income	4-Mar-24 BAC
137 Income	4-Mar-24 BAC

138 Income	5-Mar-24 BAC
139 Income	5-Mar-24 BAC
140 Income	11-Mar-24 BAC
141 Expenditure	15-Mar-24 DPC
142 Income	18-Mar-24 BAC
143 Expenditure	19-Mar-24 DPC
144 Expenditure	19-Mar-24 DPC
145 Expenditure	19-Mar-24 DPC
146 Expenditure	19-Mar-24 DPC
150 Expenditure	20-Mar-24 DPC
147 Income	20-Mar-24 C/R
148 Income	20-Mar-24 C/R
149 Income	20-Mar-24 C/R
153 Expenditure	25-Mar-24 DPC
151 Income	25-Mar-24 BAC
152 Income	25-Mar-24 BAC
157 Expenditure	2-Apr-24 DPC
154 Income	2-Apr-24 BAC
155 Income	2-Apr-24 BAC
156 Income	2-Apr-24 BAC
159 Expenditure	3-Apr-24 DPC
158 Income	3-Apr-24 BAC
160 Income	4-Apr-24 BAC
161 Income	4-Apr-24 BAC
162 Income	8-Apr-24 DPC
163 Income	16-Apr-24 BAC
164 Income	24-Apr-24 BAC
166 Expenditure	25-Apr-24 DPC
165 Income	25-Apr-24 BAC
167 Income	26-Apr-24 DPC
168 Income	1-May-24 BAC
169 Income	1-May-24 BAC
170 Income	3-May-24 BAC
171 Income	3-May-24 BAC
172 Income	8-May-24 BAC
173 Expenditure	9-May-24 DPC
174 Income	14-May-24 BAC
175 Expenditure	16-May-24 DPC
176 Expenditure	16-May-24 DPC
177 Expenditure	20-May-24 DPC
178 Expenditure	20-May-24 DPC
179 Expenditure	23-May-24 DPC
180 Income	24-May-24 BAC
181 Income	29-May-24 BAC
182 Income	30-May-24 BAC
183 Income	3-Jun-24 BAC

184 Income	3-Jun-24 BAC
185 Income	3-Jun-24 BAC
186 Income	4-Jun-24 BAC
187 Income	4-Jun-24 BAC
188 Income	5-Jun-24 BAC
189 Income	7-Jun-24 BAC
190 Expenditure	10-Jun-24 DPC
191 Expenditure	10-Jun-24 DPC
192 Expenditure	19-Jun-24 DPC
193 Income	24-Jun-24 BAC
194 Expenditure	27-Jun-24 DPC
195 Income	1-Jul-24 BAC
196 Income	1-Jul-24 BAC
197 Income	1-Jul-24 BAC
198 Income	2-Jul-24 BAC
199 Income	3-Jul-24 BAC
200 Income	4-Jul-24 BAC
201 Income	4-Jul-24 BAC
202 Income	8-Jul-24 BAC
203 Income	8-Jul-24 DPC
204 Income	8-Jul-24 DPC
205 Income	8-Jul-24 DPC
206 Income	15-Jul-24 BAC
207 Expenditure	17-Jul-24 DPC
208 Income	22-Jul-24 BAC
209 Income	26-Jul-24 BAC
211 Expenditure	29-Jul-24 DPC
212 Expenditure	29-Jul-24 DPC
210 Income	29-Jul-24 BAC
213 Income	31-Jul-24 BAC
214 Income	1-Aug-24 BAC
215 Income	5-Aug-24 BAC
216 Income	5-Aug-24 BAC
217 Income	6-Aug-24 BAC
218 Income	13-Aug-24 BAC
219 Income	20-Aug-24 BAC
220 Income	27-Aug-24 BAC

Description

C ROBERTSON , C ROBERTSON , FP 01/09/23 0304 , 400000001199512580
KELLY C , 100 CLUB , FP 01/09/23 0126 , 9595583564321314SO
STRIPE PAYMENTS UK, STRIPE , FP 01/09/23 0848 , PH737VTI1HM17IA000
YOUNG G , 100 CLUB , FP 01/09/23 0126 , 9362272264321310SO
HARRIS C , LOTTO , FP 01/09/23 0116 , 5771595174321314SO
STRIPE PAYMENTS UK, STRIPE , FP 04/09/23 0851 , PH737VTI1HM1DDR100
STRIPE PAYMENTS UK, STRIPE , FP 04/09/23 0848 , PH737VTI1HM1DGMT00
M R CANNINGS , LOTTO , FP 04/09/23 0115 , RP4671466315385900
STRIPE PAYMENTS UK, STRIPE , FP 04/09/23 0855 , PH737VTI1HM1DM0L00
CRAYLYN LTD T/A EL, Elements , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 05/09/23 0856 , PH737VTI1HM1LQIY00
SUMUP PAYMENTS ACC, MCY PID348288 , FP 06/09/23 1823 , EWR02O15WZWG7234L1
STRIPE PAYMENTS UK, STRIPE , FP 06/09/23 0847 , PH737VTI1HM1QGE700
AHMEDI AN , 2ND HAND UNIFORM , FP 08/09/23 1008 , RP4679968482354000
STRIPE PAYMENTS UK, STRIPE , FP 08/09/23 0848 , PH737VTI1HM21GHG00
STRIPE PAYMENTS UK, STRIPE , FP 11/09/23 0838 , PH737VTI1HM266ZO00
SUMUP PAYMENTS ACC, MCY PID349446 , FP 08/09/23 1841 , 8M3P2M3YP31RYN7JXD
STRIPE PAYMENTS UK, STRIPE , FP 11/09/23 0901 , PH737VTI1HM28WYG00
JESSICA SON , DRINKS CAMPING , VIA MOBILE - PYMT
JESSICA SON , TENS MURDERMYSTERY, VIA MOBILE - PYMT
SUMUP PAYMENTS ACC, MCY PID350674 , FP 11/09/23 1850 , 97RYNRQGY7PJP23KW5
STRIPE PAYMENTS UK, STRIPE , FP 12/09/23 0845 , PH737VTI1HM2FLE400
JESSICA SON , POSTCARDS , VIA MOBILE - PYMT
ST MARYS SCHOOL , FIRST NEWS SUBS , VIA MOBILE - PYMT , FP 13/09/23 10 , 15131931917802000N
STRIPE PAYMENTS UK, STRIPE , FP 13/09/23 0843 , PH737VTI1HM2JOEO00
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 13/09/23 0310 , MF082739B4F8B0E100
STRIPE PAYMENTS UK, STRIPE , FP 14/09/23 0853 , PH737VTI1HM2R9OM00
Deep Blue Restaura, PTA Murder Mystery, VIA MOBILE - PYMT , FP 15/09/23 10 , 58111005606315000N
HAMWAYS LTD , PTA07 , FP 15/09/23 0304 , BX2309148372068300
STRIPE PAYMENTS UK, STRIPE , FP 15/09/23 0843 , PH737VTI1HM2VOD900
STRIPE , STRIPE-NX9SV97Q7FQ
STRIPE PAYMENTS UK, STRIPE , FP 18/09/23 0944 , PH737VTI1HM327E700
SUMUP PAYMENTS ACC, MCY PID354191 , FP 18/09/23 2114 , O13PVQ14PYYZW206JL
STRIPE PAYMENTS UK, STRIPE , FP 19/09/23 0855 , PH737VTI1HM39CKL00
SPECSAVERS FINANCE, SPECSAVERS CPL PRO
ST MARYS SCHOOL , Fireworks balance , VIA MOBILE - PYMT , FP 22/09/23 10 , 31110453222497000N
HELM SJW/CP - TPM , LOTTO-HELM
SUMUP PAYMENTS ACC, MCY PID357718 , FP 25/09/23 1841 , EWR02OXJG6WO0234L1
STRADLING B+L , 2ND HAND UNIFORM , FP 28/09/23 0843 , RP4679961320170000
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , MurderMystBar
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , CampBar0909
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , 2ndUniform2209
KELLY C , 100 CLUB , FP 02/10/23 0127 , 8728083074321014SO
C ROBERTSON , C ROBERTSON , FP 02/10/23 0319 , 300000001216304585
YOUNG G , 100 CLUB , FP 02/10/23 0129 , 5143793264321010SO

HARRIS C , LOTTO , FP 02/10/23 0116 , 4051238374321014SO
The Oxted Players , MurderMyst , VIA MOBILE - PYMT
SUMUP PAYMENTS ACC, MCY PID361279 , FP 02/10/23 2342 , QDP7N1ZL7EKRW26XLE
M R CANNINGS , LOTTO , FP 03/10/23 0129 , RP4671466334463600
J LTD T/AS JUMPI , PTA09 GOLD SPONSOR, FP 06/10/23 1226 , RP4679962769958400
STRIPE PAYMENTS UK, STRIPE , FP 09/10/23 0848 , PH737VTI1HM5MKSU00
ANDREA MCSHANE , Laser Banner , VIA MOBILE - PYMT
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 10/10/23 0315 , MF05773FF52208A800
SUMUP PAYMENTS ACC, MCY PID366070 , FP 11/10/23 1706 , XZ1J23QRZG1092P9R4
FERGUSON H&R , PTA-10-BRONZE-NBH , FP 20/10/23 1116 , 689500626111020101
Gemma May , Tesco Donuts , VIA MOBILE - PYMT , FP 21/10/23 10 , 47140913920200000N
SUMUP PAYMENTS ACC, MCY PID372046 , FP 23/10/23 1948 , QGOMVGK06POX72D5WR
HELM SJW/CP - TPM , LOTTO-HELM
STRIPE PAYMENTS UK, STRIPE , FP 30/10/23 0842 , PH737VTI1HM8BE3C00
SUMUP PAYMENTS ACC, MCY PID376409 , FP 31/10/23 1807 , R4WGNWQQO8KQEN15DZ
DAN JORDAN PUBLISH, RH8 Advert 507071 , VIA MOBILE - PYMT
YOUNG G , 100 CLUB , FP 01/11/23 0125 , 2807260164321310SO
C ROBERTSON , C ROBERTSON , FP 01/11/23 0254 , 600000001230382236
M R CANNINGS , LOTTO , FP 03/11/23 0129 , RP4671466354465500
J SON , PARTY PACK , FP 06/11/23 1322 , 300000001237554400
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 08/11/23 0317 , MF074446354B456F00
CHARITABLE GIVING , BENEVITY
ST MARYS SCHOOL , FIREWORKS EXTRA , VIA MOBILE - PYMT , FP 14/11/23 10 , 32123121273784000N
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 14/11/23 0312 , MF056846355605D700
SUMUP PAYMENTS ACC, MCY PID383151 , FP 13/11/23 2248 , 4Q8MN5QQMW84XV95GL
EASY FUNDRAISING , 61360 QUARTER 3 20
FEDERICCI LTD , PIZZA FEDERICCI , FP 15/11/23 1604 , 00152242632BJYTSX
NEW PERSPECTIVE DI, FUNDRAISINGCCP2023, FP 16/11/23 1150 , 000000FT233206JSNL
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , LaserCashLEDs
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , DonutSale
STRIPE PAYMENTS UK, STRIPE , FP 20/11/23 0840 , PH737VTI1HMB1VZE00
Anna Collins , LaserLEDwands x400, VIA MOBILE - PYMT , FP 22/11/23 10 , 13185433257221000N
ANNA COLLINS , LASERLEDWANDS X100, VIA MOBILE - PYMT , FP 22/11/23 10 , 48185616244768000N
STRIPE PAYMENTS UK, STRIPE , FP 27/11/23 0838 , PH737VTI1HMBYYB600
HELM SJW/CP - TPM , LOTTO-HELM
SUMUP PAYMENTS ACC, MCY PID391189 , FP 28/11/23 1802 , QGOMVGKZL1YO72D5WR
SUMUP PAYMENTS ACC, MCY PID390606 , FP 27/11/23 2341 , QGOMVGKZD6QEW2D5WR
YOUNG G , 100 CLUB , FP 01/12/23 0128 , 5438082164320310SO
C ROBERTSON , C ROBERTSON , FP 01/12/23 0305 , 200000001245055177
LAURENCE CUTMORE , SIZZLE , FP 30/11/23 1943 , 231130194341384238
STRIPE PAYMENTS UK, STRIPE , FP 04/12/23 0841 , PH737VTI1HMD0J7N00
M R CANNINGS , LOTTO , FP 04/12/23 0153 , RP4671466374252000
JSS SOUTH EAST LIM, JACKSON STOPS
SUMUP PAYMENTS ACC, MCY PID394299 , FP 05/12/23 0020 , O13PVQ3EQ4ERDV06JL
BEWSEY S , THE COOKIE POD , FP 07/12/23 1121 , 891898351211702101
SUMUP PAYMENTS ACC, MCY PID396716 , FP 08/12/23 1719 , Z5Q12K3MP6QK92RJ4X

STRIPE PAYMENTS UK, STRIPE , FP 11/12/23 0843 , PH737VTI1HMDYG9000
St John Ambulance , SP23009275 , VIA MOBILE - PYMT , FP 11/12/23 10 , 46213224846616000N
ST MARYS SCHOOL , Pantomime , VIA MOBILE - PYMT , FP 11/12/23 10 , 41212202707642000N
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 12/12/23 0316 , MF11544C757F19A600
SUMUP PAYMENTS ACC, MCY PID398002 , FP 11/12/23 2010 , ZLW5NP3998Z4XV14JM
Fiona Feltham , Santa Run , VIA MOBILE - PYMT , FP 14/12/23 10 , 27095724562814000N
TERRACYCLE UK LTD , FP 13/12/23 2124 , 733254879300
JESSICA SON , Xmas Receipt , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 18/12/23 0842 , PH737VTI1HMETTP800
HELM SJW/CP - TPM , LOTTO-HELM
SUMUP PAYMENTS ACC, MCY PID407121 , FP 28/12/23 1652 , R4WGNWQXWMZPKN15DZ
PARENTKIND , PTA967369-15070168
YOUNG G , 100 CLUB , FP 02/01/24 0130 , 2459633164321010SO
C ROBERTSON , C ROBERTSON , FP 02/01/24 0323 , 300000001271440878
CHARITABLE GIVING , BENEVITY
M R CANNINGS , LOTTO , FP 03/01/24 0111 , RP4671466394191600
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 04/01/24 0314 , MF004807C59B8A8600
GOLDEN GIVING ETHI, PEOPLESFUNDRAISING, FP 10/01/24 0806 , 000000000054212692
ST MARYS SCHOOL , Splash for Cash , VIA MOBILE - PYMT , FP 11/01/24 10 , 54170737275346000N
ST MARYS SCHOOL , Bike Shed , VIA MOBILE - PYMT , FP 11/01/24 10 , 40170535791085000N
ST MARYS SCHOOL , Delight in Dance , VIA MOBILE - PYMT , FP 11/01/24 10 , 09170628766722000N
GOLDEN GIVING ETHI, PEOPLESFUNDRAISING, FP 12/01/24 0903 , 000000000054283022
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , Games Stall Cash
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , Santa Run Cash
SUMUP PAYMENTS ACC, MCY PID417410 , FP 17/01/24 1817 , QDP7N1ZOJ388W26XLE
SUMUP PAYMENTS ACC, MCY PID419892 , FP 22/01/24 2020 , 1DXO28RMXO810VR5P7
HELM SJW/CP - TPM , LOTTO-HELM
ASTRA RECYCLING LI, TEXTILES Q4 2023 , FP 26/01/24 1059 , 600000001281335767
YOUNG G , 100 CLUB , FP 01/02/24 0126 , 5358639064321310SO
C ROBERTSON , C ROBERTSON , FP 01/02/24 0257 , 300000001288716926
SUMUP PAYMENTS ACC, MCY PID425991 , FP 02/02/24 1619 , RD182Y7L19R0GV4Y60
ST MARYS SCHOOL , Laser VAT , VIA MOBILE - PYMT , FP 05/02/24 10 , 16162916457280000N
SUMUP PAYMENTS ACC, MCY PID427269 , FP 05/02/24 1752 , KXZW29LMP0JQMN7YE
M R CANNINGS , LOTTO , FP 05/02/24 0147 , RP4671466415132900
SUMUP PAYMENTS ACC, MCY PID427863 , FP 06/02/24 1723 , J63EV4ZO6DPZ4NOWGP
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 07/02/24 0314 , MF07530E05CC346C00
STRIPE PAYMENTS UK, STRIPE , FP 12/02/24 0843 , PH737VTI1HMLLC6H00
EASY FUNDRAISING , 61360 QUARTER 4 20
STRIPE PAYMENTS UK, STRIPE , FP 19/02/24 0847 , PH737VTI1HMMGUAR00
STRIPE PAYMENTS UK, STRIPE , FP 26/02/24 0847 , PH737VTI1HMNEPUB00
HELM SJW/CP - TPM , LOTTO-HELM
CG BENEVITY , BENEVITY
YOUNG G , 100 CLUB , FP 01/03/24 0130 , 0128461364329210SO
C ROBERTSON , C ROBERTSON , FP 01/03/24 0327 , 300000001306253851
STRIPE PAYMENTS UK, STRIPE , FP 04/03/24 0847 , PH737VTI1HMOE5KC00
M R CANNINGS , LOTTO , FP 04/03/24 0147 , RP4671466433978600

CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 05/03/24 0316 , MF15481445F49AD900
SUMUP PAYMENTS ACC, MCY PID456515 , FP 05/03/24 1723 , 4Q8MN5QY347JYV95GL
STRIPE PAYMENTS UK, STRIPE , FP 11/03/24 0848 , PH737VTI1HMPBY6E00
ANDREA MCSHANE , Quiz Night Wine , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 18/03/24 0839 , PH737VTI1HMQ9E6C00
JESSICA SON , InfEasterHuntEggs , VIA MOBILE - PYMT
JESSICA SON , Easter Bunny Softs, VIA MOBILE - PYMT
JESSICA SON , Quiz Night , VIA MOBILE - PYMT
JESSICA SON , Disco ticket fees , VIA MOBILE - PYMT
Laura Stradling , Disco Crisps , VIA MOBILE - PYMT , FP 20/03/24 10 , 20144640382186000N

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JESSICA SON , Disco Sweets , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 25/03/24 0839 , PH737VTI1HMR973L00
HELM SJW/CP - TPM , LOTTO-HELM
JESSICA SON , Amazon Disco , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 02/04/24 0839 , PH737VTI1HMS7Z2Q00
C ROBERTSON , C ROBERTSON , FP 02/04/24 0345 , 200000001318190741
YOUNG G , 100 CLUB , FP 02/04/24 0133 , 0592546364321010SO
JESSICA SON , AMAZON DISCO , VIA MOBILE - PYMT
M R CANNINGS , LOTTO , FP 03/04/24 0116 , RP4671466453908900
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 04/04/24 0320 , MF08641A802C2FA700
SUMUP PAYMENTS ACC, MCY PID481651 , FP 03/04/24 1906 , 1DXO28RPGZ58MVR5P7
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , Disco Tuck Shop
ASTRA RECYCLING LI, TEXTILES Q1 2024 , FP 16/04/24 1145 , 200000001326756793
LOUISE PARSONS , LCA GOLD SPONSOR , FP 24/04/24 1002 , 00151660632BBFXDHY
JESSICA SON , Fayre TENS , VIA MOBILE - PYMT
PANDA PRE-SCHOOL L, PANDANURSERY , FP 25/04/24 0148 , 600000001335301811
CRAYLYN LTD T/A EL, ELEMENTS , VIA ONLINE - PYMT
C ROBERTSON , C ROBERTSON , FP 01/05/24 0246 , 100000001336658504
YOUNG G , 100 CLUB , FP 01/05/24 0126 , 6231985264320310SO
M R CANNINGS , LOTTO , FP 03/05/24 0129 , RP4671466473981700
SUMUP PAYMENTS ACC, MCY PID512824 , FP 03/05/24 1724 , 4Q8MN5QRLG6G6V95GL
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 08/05/24 0328 , MF090720C05F0B8D00
Merlin Attractions, CU39325/INV13026 , VIA MOBILE - PYMT , FP 09/05/24 10 , 63171203115643000N
EASY FUNDRAISING , 61360 QUARTER 1 20
Della Buffery , MayFair -TeddyStal, VIA MOBILE - PYMT
K JOANNE MANSTER , MayFair -Popcorn , VIA MOBILE - PYMT , FP 15/05/24 10 , 42203716907457000N
ANDREA MCSHANE , Run run lollies , VIA MOBILE - PYMT
Nicola Odell , MayFairLolly , VIA MOBILE - PYMT , FP 20/05/24 10 , 03161634731157000N
DEBORAH BROWN , FairCakeStall , VIA MOBILE - PYMT , FP 22/05/24 10 , 11215225896283000N
GOLDEN GIVING LIM, PEOPLESFUNDRAISING, FP 24/05/24 1240 , 000000000058440599
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 29/05/24 0310 , MF055820C07B8E7D00
CG BENEVITY , BENEVITY
M R CANNINGS , LOTTO , FP 03/06/24 0337 , RP4671466492761300

C ROBERTSON , C ROBERTSON , FP 03/06/24 0240 , 200000001355943959
YOUNG G , 100 CLUB , FP 03/06/24 0501 , 4365255264322010SO
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 04/06/24 0325 , MF17872700850DED00
JSS SOUTH EAST LIM, JACKSON STOPS
SUMUP PAYMENTS ACC, MCY PID554165 , FP 05/06/24 1734 , 5JM4VJ357P11J23K9D
GOLDEN GIVING LIM, PEOPLESFUNDRAISING, FP 07/06/24 0921 , 000000000058886257
JESSICA SON , FITF TENS , VIA MOBILE - PYMT
Nicola Pullen , Fayre sweets , VIA MOBILE - PYMT , FP 09/06/24 10 , 51200230893116000N
JESSICA SON , Yr6 ticketcredits , VIA MOBILE - PYMT
STRIPE PAYMENTS UK, STRIPE , FP 24/06/24 0953 , 741907875300
Sarah Selwood , MayFairSweets , VIA MOBILE - PYMT , FP 26/06/24 10 , 61205350176392000N
C ROBERTSON , C ROBERTSON , FP 01/07/24 0227 , 100000001368933473
STRIPE PAYMENTS UK, STRIPE , FP 01/07/24 0935 , 742114022000
YOUNG G , 100 CLUB , FP 01/07/24 0128 , 5729085264320310SO
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 02/07/24 0323 , MF19032D40B1964200
M R CANNINGS , LOTTO , FP 03/07/24 0111 , RP4671466513770100
SUMUP PAYMENTS ACC, MCY PID594047 , FP 03/07/24 1835 , EWR02OXQ37PQQ234L1
LAURENCE CUTMORE , SIZZLE , FP 03/07/24 2320 , 240703232038197269
STRIPE PAYMENTS UK, STRIPE , FP 08/07/24 0953 , 742129962700
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , 2ndUniform3rdJuly
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , FITF Bar
From A/C 32402139 , MAGNUS CK , Via Mobile Xfer , 2ndUnif10May
STRIPE PAYMENTS UK, STRIPE , FP 15/07/24 0959 , 742235691600
KATHERINE ELLIS , Yr6 Leavers , VIA MOBILE - PYMT , FP 17/07/24 10 , 46120528866541000N
STRIPE PAYMENTS UK, STRIPE , FP 22/07/24 1018 , 742481460200
ASTRA RECYCLING LI, TEXTILES Q2 2024 , FP 26/07/24 1346 , 300000001396530052
JESSICA SON , FITF Expenses , VIA MOBILE - PYMT
SUZANNE ROBERTSON , Teacher Gifts , VIA MOBILE - PYMT , FP 28/07/24 10 , 42173850381078000N
STRIPE PAYMENTS UK, STRIPE , FP 29/07/24 0954 , 742429051600
CG BENEVITY , BENEVITY
YOUNG G , 100 CLUB , FP 01/08/24 0705 , 7008488164321310SO
M R CANNINGS , LOTTO , FP 05/08/24 0138 , RP4671466534774200
STRIPE PAYMENTS UK, STRIPE , FP 05/08/24 0954 , 742721102200
SUMUP PAYMENTS ACC, MCY PID644719 , FP 05/08/24 2047 , KXZW29L0JMYG6NP7YE
EASY FUNDRAISING , 61360 QUARTER 2 20
CLIENTS DEPOSIT , TANDRIDGELOTTERY , FP 20/08/24 0308 , MF03383380FB2CA700
STRIPE PAYMENTS UK, STRIPE , FP 27/08/24 0948 , 742838956300

Value	Balance	Account Name	Account Number
5.00	38,812.84	FRIENDS OF ST. M	601609-71690751
5.00	38,817.84	FRIENDS OF ST. M	601609-71690751
63.64	38,881.48	FRIENDS OF ST. M	601609-71690751
2.50	38,883.98	FRIENDS OF ST. M	601609-71690751
2.50	38,886.48	FRIENDS OF ST. M	601609-71690751
14.96	38,901.44	FRIENDS OF ST. M	601609-71690751
14.96	38,916.40	FRIENDS OF ST. M	601609-71690751
2.50	38,918.90	FRIENDS OF ST. M	601609-71690751
48.75	38,967.65	FRIENDS OF ST. M	601609-71690751
500.00	39,467.65	FRIENDS OF ST. M	601609-71690751
23.92	39,491.57	FRIENDS OF ST. M	601609-71690751
8.00	39,499.57	FRIENDS OF ST. M	601609-71690751
29.83	39,529.40	FRIENDS OF ST. M	601609-71690751
5.00	39,534.40	FRIENDS OF ST. M	601609-71690751
84.58	39,618.98	FRIENDS OF ST. M	601609-71690751
47.84	39,666.82	FRIENDS OF ST. M	601609-71690751
2.00	39,668.82	FRIENDS OF ST. M	601609-71690751
60.82	39,729.64	FRIENDS OF ST. M	601609-71690751
- 153.69	39,775.11	FRIENDS OF ST. M	601609-71690751
- 21.00	39,754.11	FRIENDS OF ST. M	601609-71690751
121.50	39,851.14	FRIENDS OF ST. M	601609-71690751
77.66	39,928.80	FRIENDS OF ST. M	601609-71690751
- 61.18	39,874.33	FRIENDS OF ST. M	601609-71690751
- 87.00	39,787.33	FRIENDS OF ST. M	601609-71690751
125.40	39,879.51	FRIENDS OF ST. M	601609-71690751
56.00	39,935.51	FRIENDS OF ST. M	601609-71690751
50.75	39,838.08	FRIENDS OF ST. M	601609-71690751
- 470.02	39,831.13	FRIENDS OF ST. M	601609-71690751
250.00	40,088.08	FRIENDS OF ST. M	601609-71690751
213.07	40,301.15	FRIENDS OF ST. M	601609-71690751
- 53.39	39,795.66	FRIENDS OF ST. M	601609-71690751
17.92	39,849.05	FRIENDS OF ST. M	601609-71690751
242.00	40,037.66	FRIENDS OF ST. M	601609-71690751
32.83	40,070.49	FRIENDS OF ST. M	601609-71690751
500.00	40,570.49	FRIENDS OF ST. M	601609-71690751
- 1,575.00	38,995.49	FRIENDS OF ST. M	601609-71690751
2.50	38,997.99	FRIENDS OF ST. M	601609-71690751
30.00	39,027.99	FRIENDS OF ST. M	601609-71690751
2.00	39,029.99	FRIENDS OF ST. M	601609-71690751
20.00	39,049.99	FRIENDS OF ST. M	601609-71690751
326.00	39,375.99	FRIENDS OF ST. M	601609-71690751
496.83	39,872.82	FRIENDS OF ST. M	601609-71690751
5.00	39,877.82	FRIENDS OF ST. M	601609-71690751
5.00	39,882.82	FRIENDS OF ST. M	601609-71690751
2.50	39,885.32	FRIENDS OF ST. M	601609-71690751

	2.50	39,887.82	FRIENDS OF ST. M	601609-71690751
-	129.50	39,766.82	FRIENDS OF ST. M	601609-71690751
	6.00	39,893.82	FRIENDS OF ST. M	601609-71690751
	2.50	39,896.32	FRIENDS OF ST. M	601609-71690751
	500.00	40,266.82	FRIENDS OF ST. M	601609-71690751
	2,343.76	42,610.58	FRIENDS OF ST. M	601609-71690751
-	31.18	42,635.40	FRIENDS OF ST. M	601609-71690751
	56.00	42,666.58	FRIENDS OF ST. M	601609-71690751
	15.00	42,650.40	FRIENDS OF ST. M	601609-71690751
	100.00	42,750.40	FRIENDS OF ST. M	601609-71690751
-	73.80	42,676.60	FRIENDS OF ST. M	601609-71690751
	5.00	42,681.60	FRIENDS OF ST. M	601609-71690751
	2.50	42,684.10	FRIENDS OF ST. M	601609-71690751
	2,676.11	45,360.21	FRIENDS OF ST. M	601609-71690751
	0.98	45,361.19	FRIENDS OF ST. M	601609-71690751
-	37.50	45,331.19	FRIENDS OF ST. M	601609-71690751
	2.50	45,363.69	FRIENDS OF ST. M	601609-71690751
	5.00	45,368.69	FRIENDS OF ST. M	601609-71690751
	2.50	45,333.69	FRIENDS OF ST. M	601609-71690751
	10.00	45,343.69	FRIENDS OF ST. M	601609-71690751
	72.00	45,415.69	FRIENDS OF ST. M	601609-71690751
	50.00	45,465.69	FRIENDS OF ST. M	601609-71690751
-	250.00	45,936.39	FRIENDS OF ST. M	601609-71690751
	25.00	45,490.69	FRIENDS OF ST. M	601609-71690751
	672.00	46,162.69	FRIENDS OF ST. M	601609-71690751
	23.70	46,186.39	FRIENDS OF ST. M	601609-71690751
	112.35	46,048.74	FRIENDS OF ST. M	601609-71690751
	982.28	47,031.02	FRIENDS OF ST. M	601609-71690751
	238.00	47,269.02	FRIENDS OF ST. M	601609-71690751
	230.55	47,499.57	FRIENDS OF ST. M	601609-71690751
	64.94	47,564.51	FRIENDS OF ST. M	601609-71690751
-	299.98	47,264.53	FRIENDS OF ST. M	601609-71690751
-	84.99	47,179.54	FRIENDS OF ST. M	601609-71690751
	147.27	47,326.81	FRIENDS OF ST. M	601609-71690751
	2.50	47,329.31	FRIENDS OF ST. M	601609-71690751
	6.00	47,335.31	FRIENDS OF ST. M	601609-71690751
	61.00	47,396.31	FRIENDS OF ST. M	601609-71690751
	2.50	47,398.81	FRIENDS OF ST. M	601609-71690751
	5.00	47,403.81	FRIENDS OF ST. M	601609-71690751
	96.55	47,500.36	FRIENDS OF ST. M	601609-71690751
	197.38	47,697.74	FRIENDS OF ST. M	601609-71690751
	2.50	47,700.24	FRIENDS OF ST. M	601609-71690751
	300.00	48,000.24	FRIENDS OF ST. M	601609-71690751
	2.00	48,002.24	FRIENDS OF ST. M	601609-71690751
	49.13	48,051.37	FRIENDS OF ST. M	601609-71690751
	20.00	48,071.37	FRIENDS OF ST. M	601609-71690751

	290.71	48,362.08	FRIENDS OF ST. M	601609-71690751
-	195.36	48,261.72	FRIENDS OF ST. M	601609-71690751
-	2,399.00	45,862.72	FRIENDS OF ST. M	601609-71690751
	59.00	48,421.08	FRIENDS OF ST. M	601609-71690751
	36.00	48,457.08	FRIENDS OF ST. M	601609-71690751
-	230.45	45,657.88	FRIENDS OF ST. M	601609-71690751
	25.61	45,888.33	FRIENDS OF ST. M	601609-71690751
-	51.20	45,615.66	FRIENDS OF ST. M	601609-71690751
	8.98	45,666.86	FRIENDS OF ST. M	601609-71690751
	2.50	45,618.16	FRIENDS OF ST. M	601609-71690751
	11.00	45,629.16	FRIENDS OF ST. M	601609-71690751
-	153.00	46,483.66	FRIENDS OF ST. M	601609-71690751
	2.50	45,631.66	FRIENDS OF ST. M	601609-71690751
	5.00	45,636.66	FRIENDS OF ST. M	601609-71690751
	1,000.00	46,636.66	FRIENDS OF ST. M	601609-71690751
	2.50	46,486.16	FRIENDS OF ST. M	601609-71690751
	56.00	46,542.16	FRIENDS OF ST. M	601609-71690751
	383.67	46,925.83	FRIENDS OF ST. M	601609-71690751
-	20,000.00	26,925.83	FRIENDS OF ST. M	601609-71690751
-	5,000.00	21,925.83	FRIENDS OF ST. M	601609-71690751
-	5,000.00	16,925.83	FRIENDS OF ST. M	601609-71690751
	614.74	17,540.57	FRIENDS OF ST. M	601609-71690751
	126.92	17,667.49	FRIENDS OF ST. M	601609-71690751
	321.25	17,988.74	FRIENDS OF ST. M	601609-71690751
	5.00	17,993.74	FRIENDS OF ST. M	601609-71690751
	59.00	18,052.74	FRIENDS OF ST. M	601609-71690751
	2.50	18,055.24	FRIENDS OF ST. M	601609-71690751
	201.20	18,256.44	FRIENDS OF ST. M	601609-71690751
	2.50	18,258.94	FRIENDS OF ST. M	601609-71690751
	5.00	18,263.94	FRIENDS OF ST. M	601609-71690751
	586.02	18,849.96	FRIENDS OF ST. M	601609-71690751
-	470.00	18,872.06	FRIENDS OF ST. M	601609-71690751
	489.60	19,339.56	FRIENDS OF ST. M	601609-71690751
	2.50	19,342.06	FRIENDS OF ST. M	601609-71690751
	97.33	18,969.39	FRIENDS OF ST. M	601609-71690751
	67.50	19,036.89	FRIENDS OF ST. M	601609-71690751
	274.14	19,311.03	FRIENDS OF ST. M	601609-71690751
	39.76	19,350.79	FRIENDS OF ST. M	601609-71690751
	20.69	19,371.48	FRIENDS OF ST. M	601609-71690751
	25.44	19,396.92	FRIENDS OF ST. M	601609-71690751
	2.50	19,399.42	FRIENDS OF ST. M	601609-71690751
	50.00	19,449.42	FRIENDS OF ST. M	601609-71690751
	2.50	19,451.92	FRIENDS OF ST. M	601609-71690751
	5.00	19,456.92	FRIENDS OF ST. M	601609-71690751
	912.20	20,369.12	FRIENDS OF ST. M	601609-71690751
	2.50	20,371.62	FRIENDS OF ST. M	601609-71690751

	54.00	20,425.62	FRIENDS OF ST. M	601609-71690751
	1,229.36	21,654.98	FRIENDS OF ST. M	601609-71690751
	466.75	22,121.73	FRIENDS OF ST. M	601609-71690751
-	73.44	22,048.29	FRIENDS OF ST. M	601609-71690751
	105.34	22,153.63	FRIENDS OF ST. M	601609-71690751
-	24.00	22,129.63	FRIENDS OF ST. M	601609-71690751
-	43.47	22,086.16	FRIENDS OF ST. M	601609-71690751
-	345.35	21,740.81	FRIENDS OF ST. M	601609-71690751
-	126.00	21,614.81	FRIENDS OF ST. M	601609-71690751
-	13.93	21,958.56	FRIENDS OF ST. M	601609-71690751
	180.68	21,795.49	FRIENDS OF ST. M	601609-71690751
	100.00	21,895.49	FRIENDS OF ST. M	601609-71690751
	77.00	21,972.49	FRIENDS OF ST. M	601609-71690751
-	291.69	21,753.08	FRIENDS OF ST. M	601609-71690751
	83.71	22,042.27	FRIENDS OF ST. M	601609-71690751
	2.50	22,044.77	FRIENDS OF ST. M	601609-71690751
-	50.00	21,772.81	FRIENDS OF ST. M	601609-71690751
	62.23	21,815.31	FRIENDS OF ST. M	601609-71690751
	5.00	21,820.31	FRIENDS OF ST. M	601609-71690751
	2.50	21,822.81	FRIENDS OF ST. M	601609-71690751
-	100.00	21,675.31	FRIENDS OF ST. M	601609-71690751
	2.50	21,775.31	FRIENDS OF ST. M	601609-71690751
	46.50	21,721.81	FRIENDS OF ST. M	601609-71690751
	1,177.64	22,899.45	FRIENDS OF ST. M	601609-71690751
	409.55	23,309.00	FRIENDS OF ST. M	601609-71690751
	136.00	23,445.00	FRIENDS OF ST. M	601609-71690751
	200.00	23,645.00	FRIENDS OF ST. M	601609-71690751
-	21.00	23,824.00	FRIENDS OF ST. M	601609-71690751
	200.00	23,845.00	FRIENDS OF ST. M	601609-71690751
	200.00	24,024.00	FRIENDS OF ST. M	601609-71690751
	5.00	24,029.00	FRIENDS OF ST. M	601609-71690751
	2.50	24,031.50	FRIENDS OF ST. M	601609-71690751
	2.50	24,034.00	FRIENDS OF ST. M	601609-71690751
	1,666.43	25,700.43	FRIENDS OF ST. M	601609-71690751
	55.00	25,755.43	FRIENDS OF ST. M	601609-71690751
-	6,135.00	19,620.43	FRIENDS OF ST. M	601609-71690751
	67.65	19,688.08	FRIENDS OF ST. M	601609-71690751
-	15.00	19,673.08	FRIENDS OF ST. M	601609-71690751
-	21.75	19,651.33	FRIENDS OF ST. M	601609-71690751
-	93.46	19,557.87	FRIENDS OF ST. M	601609-71690751
-	34.48	19,523.39	FRIENDS OF ST. M	601609-71690751
-	31.42	19,491.97	FRIENDS OF ST. M	601609-71690751
	301.15	19,793.12	FRIENDS OF ST. M	601609-71690751
	25.00	19,818.12	FRIENDS OF ST. M	601609-71690751
	75.00	19,893.12	FRIENDS OF ST. M	601609-71690751
	2.50	19,895.62	FRIENDS OF ST. M	601609-71690751

	5.00	19,900.62	FRIENDS OF ST. M	601609-71690751
	2.50	19,903.12	FRIENDS OF ST. M	601609-71690751
	44.00	19,947.12	FRIENDS OF ST. M	601609-71690751
	300.00	20,247.12	FRIENDS OF ST. M	601609-71690751
	2,246.79	22,493.91	FRIENDS OF ST. M	601609-71690751
	325.34	22,819.25	FRIENDS OF ST. M	601609-71690751
-	21.00	22,798.25	FRIENDS OF ST. M	601609-71690751
-	79.72	22,718.53	FRIENDS OF ST. M	601609-71690751
-	28.80	22,689.73	FRIENDS OF ST. M	601609-71690751
	433.26	23,122.99	FRIENDS OF ST. M	601609-71690751
-	7.92	23,115.07	FRIENDS OF ST. M	601609-71690751
	5.00	23,120.07	FRIENDS OF ST. M	601609-71690751
	172.02	23,292.09	FRIENDS OF ST. M	601609-71690751
	2.50	23,294.59	FRIENDS OF ST. M	601609-71690751
	49.50	23,344.09	FRIENDS OF ST. M	601609-71690751
	2.50	23,346.59	FRIENDS OF ST. M	601609-71690751
	1,133.00	24,479.59	FRIENDS OF ST. M	601609-71690751
	75.45	24,555.04	FRIENDS OF ST. M	601609-71690751
	24.85	24,579.89	FRIENDS OF ST. M	601609-71690751
	89.00	24,668.89	FRIENDS OF ST. M	601609-71690751
	852.51	25,521.40	FRIENDS OF ST. M	601609-71690751
	160.42	25,681.82	FRIENDS OF ST. M	601609-71690751
	80.60	25,762.42	FRIENDS OF ST. M	601609-71690751
-	706.29	25,056.13	FRIENDS OF ST. M	601609-71690751
	21.11	25,077.24	FRIENDS OF ST. M	601609-71690751
	77.60	25,154.84	FRIENDS OF ST. M	601609-71690751
-	343.39	26,027.45	FRIENDS OF ST. M	601609-71690751
-	92.95	25,934.50	FRIENDS OF ST. M	601609-71690751
	1,216.00	26,370.84	FRIENDS OF ST. M	601609-71690751
	60.00	25,994.50	FRIENDS OF ST. M	601609-71690751
	2.50	25,997.00	FRIENDS OF ST. M	601609-71690751
	2.50	25,999.50	FRIENDS OF ST. M	601609-71690751
	35.50	26,035.00	FRIENDS OF ST. M	601609-71690751
	354.00	26,389.00	FRIENDS OF ST. M	601609-71690751
	83.10	26,472.10	FRIENDS OF ST. M	601609-71690751
	65.00	26,537.10	FRIENDS OF ST. M	601609-71690751
	22.40	26,559.50	FRIENDS OF ST. M	601609-71690751

Friends of St Mary's Church of England Middle School

Truffle Making

27 November 2020

Income
Expenditure
Profit/(Loss)



-

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-

-

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Friends of St Mary's Church of England Middle School

School Disco

Income

Expenditure

Profit/(Loss)

Bank reconciliation

Bank reconciliation



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-

Friends of St Mary's Church of England Middle School
Staff BBQ

Income

Expenditure

Profit/(Loss)



Err:504

Err:504

-

Err:504

Friends of St Mary's Church of England Middle School Quiz Night

Income

Expenditure

[illegible]

Profit/(Loss)



-

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-

Friends of St Mary's Church of England Middle School

Bingo Night

Income

Expenditure

Profit/(Loss)



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Friends of St Mary's Church of England Middle School

Christmas cards



Income	-
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Expenditure	-
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Profit/(Loss)	-
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2 March 2019

Bank reconciliation



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Friends of St Mary's Church of England Middle School
Comedy Night
18th Jan 2019

Income

Expenditure

Profit/(Loss)



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Friends of St Mary's Church of England Middle School

Spring Ball

30th March 2019

Income

Expenditure

Profit/(Loss)



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Friends of St Mary's Church of England Middle School

Festival in the Field 2019

28 June 2019

Income

Expenditure

Profit/(Loss)



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Friends of St Mary's Church of England Middle School

Barn Dance

3rd March 2018

Income

Expenditure

Profit/(Loss)



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-

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19th May 2018

Expenditure

Profit/(Loss)



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Friends of St Mary's Church of England Middle School

Oxted Carnival

1st July 2018

Income

Expenditure

Profit/(Loss)



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18th July 2018

[illegible]

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.



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