

<u>RESPONDERS</u>		BANK STATEMENTS			
Date	Bank Statement	Reference	Money OUT	Money IN	Running Total
27/01/2021	bank statement January 2021	10081329	-£161.87	£30.00	£11,420.78
27/02/2021	bank statement february 2021	10081329	-£0.00	£179.98	£11,600.76
27/03/2021	bank statement march 2021	10081329	-£200.00	£30.00	£11,430.76
27/04/2021	Bank statement april 2021	10081329	-£0.00	£30.00	£11,460.76
27/05/2021	bank statement may 2021	10081329	-£865.08	£30.00	£10,625.68
27/06/2021	missing bank - adjustment required when rec.	10081329	-£0.00	£31.52	£10,657.20
27/07/2021	bank statement july 2021	10081329	-£100.00	£101.68	£10,658.88
27/08/2021	bank statement august 2021	10081329	-£0.00	£280.00	£10,938.88
25/09/2021	bank statement september 2021	10081329	-£200.00	£30.00	£10,768.88
27/10/2021	bank statement october 2021	10081329	-£656.64	£104.48	£10,216.72
27/11/2021	bank statement november 2021	10081329	-£50.00	£208.08	£10,374.80
25/12/2021	bank statement december 2021	10081329	-£886.37	£830.00	£10,318.43

<div> <div>RESPONDERS</div> </div>			RUNNING TOTAL CASH BOOK	
			£590.63	
Payments			£1,686.11	-£1,095.48
Date	Payee	Reference	Money IN	Money OUT
01/01/2020	FLOAT CARRIED OVER FROM 2020		£127.60	
02/01/2021	COLLECTION TINS (07/11/20)	SHELL	£40.26	
10/01/2021	FUEL	DAVE		-£40.00
28/02/2021	TIN COLLECTION	SHELL	£72.40	
01/03/2021	MONEY INTO NO BANK	ANGIE		-£48.00
05/02/2021	FUEL	DAVE		-£40.00
28/02/2021	FUEL	DAVE		-£30.00
01/03/2021	STAMPS	SHELL		-£7.92
07/03/2021	WORK WEAR	DAVE		-£33.90
18/03/2021	WORK WEAR	SHELL		-£24.99
19/03/2021	FUEL	DAVE		-£40.00
31/03/2021	CASH DRAWN FROM BARCLAYS FOR FLOAT	SHELL	£200.00	
04/05/2021	FUEL	DAVE		-£30.00
16/06/2021	FUEL	DAVE		-£20.00
04/04/2021	FUEL	DAVE		-£40.00
07/05/2021	ADBLU FOR FUEL	DAVE		-£9.99
07/05/2021	COLLECTION FROM DRAMA GROUP	BEN BIDDLE	£50.00	
16/05/2021	FLOWERS THANK YOU GIFT	SHELL		-£7.98
30/05/2021	FUEL	DAVE		-£50.00
29/06/2021	FUEL	BEN BIDDLE		-£30.02
31/07/2021	COLLECTION TIN	SHELL	£121.74	
14/08/2021	CASH DRAWN FROM BARCLAYS FOR FLOAT	SHELL		
14/08/2021	CASH IN FLOAT from barclays dave	SHELL	£100.00	
06/08/2021	FEATHERSTONE KICK BOXING DOATION	SHELL	£10.00	
15/08/2021	PRIZES FOR FATE	SHELL		-£2.37
13/08/2021	PRIZES FOR FATE	SHELL		-£6.55
12/08/2021	TEA COFFEE MILK	SHELL		-£15.57
15/08/2021	PRIZES FOR FATE	SHELL		-£9.98
22/07/2021	FUEL	DAVE		-£50.00
12/08/2021	FUEL	DAVE		-£58.44
12/08/2021	SUMMER FATE	BEN BIDDLE	£360.51	
12/09/2021	FUEL	DAVE		-£50.00
25/11/2021	POCKET WALLET	ANGIE		-£2.99
04/08/2021	POCKET WALLET	ANGIE		-£3.34
01/10/2021	FUEL	ANGIE		-£51.51
06/10/2021	PRINTER INK	SHELL		-£42.00
02/10/2021	PARKING FOR CFR TRAINING	SHELL		-£3.50
03/10/2021	PARKING FOR CFR TRAINING	SHELL		-£3.50
24/10/2021	CHEQUE FOR FLOAT	SHELL	£200.00	
09/10/2021	PARKING FOR CFR TRAINING	SHELL		-£3.50
10/10/2021	PARKING FOR CFR TRAINING	SHELL		-£3.50
16/10/2021	PARKING FOR CFR TRAINING	SHELL		-£3.50
25/10/2021	WRAPPING FOR GROTO	SHELL		-£2.97
25/10/2021	ADVENT CALENDARS	SHELL		-£12.00
07/11/2021	SELECTION BOXES	SHELL		-£16.00
25/10/2021	CHOCOLATES FOR GROTO	SHELL		-£17.00
17/10/2021	ADVENT CALENDARS	SHELL		-£12.00
19/10/2021	ADVENT CALENDARS	SHELL		-£12.00
19/10/2021	POPPY WREATH	SHELL		-£17.50
12/11/2021	FUEL	SHELL		-£30.00
16/10/2021	FUEL	SHELL		-£65.00
21/11/2021	GROTTO	BEN BIDDLE	£334.30	
07/11/2021	XMAS STALL	BEN BIDDLE	£69.30	
13/12/2021	IN-CAR PHONE HOLDER	SHELL		-£5.79
13/11/2021	SELECTION BOXES	SHELL		-£6.00
16/11/2021	PRIZE FOR GROTO	SHELL		-£2.67
20/11/2021	PARKING FOR CFR TRAINING	DAVE		-£3.50
22/11/2021	FUEL	DAVE		-£50.00
15/12/2021	FUEL	DAVE		-£30.00
19/12/2021	FUEL	DAVE		-£50.00