

<u>RESPONDERS</u>			BANK STATEMENTS		
			TOTAL	-£1,680.27	
Payments			-£2,325.39	£645.12	
Date	Bank Statement	Reference	Money OUT	Money IN	Running Total
27/01/2022	bank statement January 2022	10081329	-£304.06	£30.00	£10,044.37
27/02/2022	bank statement February 2022	10081329	-£206.10	£30.00	£9,868.27
26/03/2022	bank statement March 2022	10081329	-£1,063.32	£30.00	£8,834.95
27/04/2022	bank statement April 2022	10081329	-£11.99	£30.00	£8,852.96
27/05/2022	bank statement May 2022	10081329	-£244.92	£20.00	£8,628.04
25/06/2022	bank statement June 2022	10081329	-£0.00	£259.12	£8,887.16
27/07/2022	bank statement July 2023	10081329	-£0.00	£20.00	£8,907.16
27/08/2022	bank statement August 2022	10081329	-£195.00	£73.76	£8,785.92
27/09/2022	bank statement September 2022	10081329	-£0.00	£92.24	£8,878.16
27/10/2022	bank statement October 2022	10081329	-£0.00	£20.00	£8,898.16
26/11/2022	bank statement November 2022	10081329	-£0.00	£20.00	£8,918.16
24/12/2022	bank statement December 2022	10081329	-£300.00	£20.00	£8,638.16

<u>RESPONDERS</u>			RUNNING TOTAL CASH BOOK	
			£390.36	
Payments			£1,438.01	-£1,047.65
Date	Payee	Reference	Money IN	Money OUT
01/01/2022	FLOAT CARRIED OVER FROM 2021		£590.63	
03/01/2022	FUEL	DAVE		-£50.00
22/01/2022	FUEL	DAVE		-£50.00
06/02/2022	PARKING FOR TRAINING	DAVE		-£3.50
13/02/2022	COLLECTION TINS	SHELL	£42.62	
18/02/2022	PRINTER REPAIR	SHELL		-£30.00
19/02/2022	FUEL	DAVE		-£50.01
01/03/2022	KICK BOXING COLLECTION	SHELL	£60.00	
13/03/2022	FUEL	DAVE		-£50.00
15/03/2022	STATIONARY	ANGIE		-£9.90
20/03/2022	ADBLU FOR CAR	DAVE		-£8.00
26/03/2022	COLLECTION TINS	SHELL	£91.09	
29/03/2022	LAPTOP FOR CFR ACCOUNTS CHQ £296.10 DF/MS	SHELL		
03/04/2022	FUEL	DAVE		-£50.01
19/04/2022	FUEL	DAVE		-£70.01
02/05/2022	SYMPATHY CARD M GRITHITHS	SHELL		-£1.20
04/05/2022	£20 DONATION MICK GRIFFITHS FUNERAL	SHELL		-£20.00
08/05/2022	MAY RESPONDERS EVENT	BEN	£229.40	
09/05/2022	COLLECTION TINS	SHELL	£35.45	
20/05/2022	FUEL	DAVE		-£70.00
30/05/2022	ESSINGTON FAYRE	SHELL	£85.00	
07/06/2022	FUEL	DAVE		-£75.01
23/06/2022	FUEL	DAVE		-£30.00
08/07/2022	FUEL	DAVE		-£30.00
15/07/2022	FUEL	DAVE		-£70.01
12/08/2022	FUEL	DAVE		-£80.00
14/08/2022	ADBLU FOR CAR	DAVE		-£19.99
04/09/2022	FUEL	DAVE		-£80.01
17/09/2022	KICK BOXING COLLECTION	DAVE	£100.00	
08/10/2022	FUEL	DAVE		-£50.00
26/10/2022	FUEL	DAVE		-£50.00
30/10/2022	COLLECTION TINS	SHELL	£72.32	
03/11/2022	WREATH REMEMBRANCE DAY	SHELL		-£20.00
20/11/2022	FUEL	DAVE		-£40.00
04/12/2022	FUEL	DAVE		-£40.00
05/12/2022	DONATION - FEATHERSTONE KICK BOXING	DAVE	£50.00	
06/12/2022	XMAS FAYRE	BEN	£81.50	