

<i><u>RESPONDERS</u></i>			BANK STATEMENTS		
			TOTAL	-£1,279.45	
Payments			-£2,063.77	£784.32	
Date	Bank Statement	Reference	Money OUT	Money IN	Running Total
01/2024	bank statement JANUARY 2024	10081329	-£0.00	£20.00	£7,819.86
02/2024	bank statement FEBRUARY 2024	10081329	-£0.00	£20.00	£7,839.86
03/2024	bank statement MARCH 2024	10081329	-£226.19	£436.08	£8,049.75
04/2024	bank statement APRIL 2024	10081329	-£802.59	£20.00	£7,267.16
05/2024	bank statement MAY 2024	10081329	-£190.00	£20.00	£7,097.16
06/2024	bank statement JUNE 2024	10081329	-£0.00	£20.00	£7,117.16
07/2024	bank statement JULY 2024	10081329	-£0.00	£20.00	£7,137.16
08/2024	bank statement AUG 2024	10081329	-£0.00	£148.24	£7,285.40
09/2024	bank statement SEP 2024	10081329	-£175.00	£20.00	£7,130.40
10/2024	bank statement OCT 24	10081329	-£669.99	£20.00	£6,480.41
11/2024	bank statement NOV 24	10081329	-£0.00	£20.00	£6,500.41
12/2024	bank statement DEC 24	10008129	-£0.00	£20.00	£6,520.41

RESPONDERS

INCOME
£2,070.51

Date	Description	Type	Ammount
Jan/2024	Money in from 2024 cash book	Other	£1,286.19
Jan/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Feb/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Mar/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Mar/2024	Direct Credit WMAS Fuel reclaim	Donations & Legarcies	£416.08
Apr/2024	M6 Diesel donation	Donations & Legarcies	£20.00
May/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Jun/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Jul/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Aug/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Aug/2024	Direct Credit WMAS Fuel reclaim	Donations & Legarcies	£128.24
Sep/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Oct/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Nov/2024	M6 Diesel donation	Donations & Legarcies	£20.00
Dec/2024	M6 Diesel donation	Donations & Legarcies	£20.00

<i>RESPONDERS</i>			RUNNING TOTAL CASH BOOK	
			£555.80	
Payments			£1,286.19	-£730.39
Date	Payee	Reference	Money IN	Money OUT
01/01/2024	FLOAT CARRIED OVER FROM 2023		£218.22	
02/01/2024	XMAS FAYRE MONEY	BEN	£71.00	
04/01/2024	FUEL	SHELL		-£30.00
04/02/2024	TIN COLLECTIONS	SHELL	£67.65	
14/03/2024	TIN COLLECTIONS	SHELL	£70.80	
14/04/2024	FUEL	SHELL		-£30.01
26/04/2024	FUEL	DAVE		-£50.04
05/05/2024	COLLECTION TIN	SHELL	£37.47	
16/05/2024	FUEL	DAVE		-£50.00
01/06/2024	BEN FATE FLOAT	SHELL		-£50.00
02/06/2024	SUMMER FAYRE	BEN	£84.00	
13/06/2024	FUEL	SHELL		-£50.00
13/07/2024	FUEL	SHELL		-£30.01
01/08/2024	ADBLUE	DAVE		-£16.49
04/08/2024	FUEL	DAVE		-£33.51
01/09/2024	FUEL	DAVE		-£30.00
22/09/2024	FUEL	SHELL		-£20.00
27/09/2024	FUEL	DAVE		-£40.02
12/10/2024	FUEL	DAVE		-£50.00
12/10/2024	TIN COLLECTIONS	SHELL	£30.05	
31/10/2024	POPPY WREATH	SHELL		-£22.00
03/11/2024	FUEL	DAVE		-£55.01
07/11/2024	MONEY OUT TO COVER FLOAT (SHELL NZ)	SHELL	£600.00	
07/11/2024	PARKING	SHELL		-£3.30
17/11/2024	FUEL	DAVE		-£20.00
17/11/2024	XMAS FAYRE MONEY	BEN	£107.00	
02/12/2024	FUEL	DAVE		-£50.00
08/12/2024	FUEL	DAVE		-£50.00
23/12/2024	FUEL	DAVE		-£50.00