

ERDINGTON FOODBANK - Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
FINANCIAL STATEMENTS- INCOME AND EXPENDITURE ACCOUNT.

	NOTES	2022	2023
INCOMING RESOURCES		Unrestricted Funds	Unrestricted Funds
GENERAL RESOURCES		£	£
Donations		25,085.32	41,445.42
Donations Through Online Giving		10,942.59	13,336.02
Tesco Top-Up & Grants		7,447.43	1,556.12
Grants		27,300.00	112,472.31
Gift Aid Refund		4,088.75	0
Total Income	1	<u>74,864.09</u>	<u>168,809.87</u>
EXPENSES			
Administrative and Charitable Act	2	-76,239.62	119,819.63
Governance	3	0	0
Total Expenses		<u>-76,239.62</u>	<u>119,819.63</u>
Net Income		<u>-1,375.53</u>	<u>48,990.24</u>

ERDINGTON FOODBANK - Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
FINANCIAL STATEMENTS- BALANCE SHEET

	NOTES	2022	2023
		£	£
FIXED ASSETS			
Tangible		0	0
Investments		0	0
		0	0
CURRENT ASSETS			
Debtors & Prepayments		0	0
Cash at Bank / Hand	4	45,483.61	94,473.85
CREDITORS			
Amount due within one year	5	0	0
NET CURRENT ASSETS		45,483.61	94,473.85
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,483.61</u>	<u>94,473.85</u>

LONG TERM LIABILITIES (CREDITORS)

Amount due after more than one year	0	0
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ACCUMULATED FUND

Balance brought forward	46,859.14	45,483.61
Residual Income for the year	-1,375.53	48,990.24
Balance Carried forward	<u>45,483.61</u>	<u>94,473.85</u>

DIRECTORS/TRUSTEES REPORT

The accounts have been prepared under the historical cost convention published in March 2005 and in accordance with applicable accounting standards and the Statement of Recommended Practice, (SORP) "Accounting and Reporting by Charities". The Trustees acknowledge their responsibility for complying with the requirement of the Charity Commission with respect to Charity Incorporated Organization.

Signed:

Pastor Rasaq Ibrahim (Treasurer)
Trustee

Rev Gerard Goshawk (Chair)
Trustee

Dated: 11-10-2023

ERDINGTON FOODBANK. Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
FINANCIAL STATEMENTS- NOTES TO THE ACCOUNTS

	NOTES	2022 Unrestricted Funds £	2023 Unrestricted Funds £
Resources From Voluntary Incomm	1		
Donations Received		25,085.32	41,445.42
Donation - ONLINE SITES:Charity Checkout/Just Giving/		10,942.59	13,336.02
Trussell Trust Rebates		2,054.03	1,556.12
Gift Aid- HMRC		4,088.75	0
		<u>42,170.69</u>	<u>56,337.56</u>
<u>Grants & Restricted Funds</u>			
Various Organisations		14,800.00	49,260.85
TST EH SMITH		12,500.00	15,000.00
Restricted Funds: TRUSSELL TRUST		5,393.20	48,211.46
		<u>32,693.20</u>	<u>112,472.31</u>
		<u>74,864.09</u>	<u>168,809.87</u>

		2022	2023
		Unrestricted	Unrestricted
		Funds	Funds
		£	£
<u>Administrative Expenses</u>	2		
Trussell Trust		0	0
Salaries		10,698.84	4,742.31
Telephone expenses		210.55	139.17
Benefit Service (2023 figures RESTRICTED)		2,340.00	10,411.25
Food Re-stock		59,883.72	103,435.91
Insurance - Employer Liability		484.8	356.00
Subscriptions		0	274.99
General Expenses		2,621.71	460.00
Computing		0	0
		<u>76,239.62</u>	<u>119,819.63</u>

Governance Costs 3
No Trustee received any remuneration during the period.

Bank and Cash Balances			
Bank Balance	4	45,483.61	94,473.85
Cash in hand (Petty cash)		0	0
		<u>45,483.61</u>	<u>94,473.85</u>

Creditors- amounts failling due within one year.

Upresented Cheques	5	0	0
Employer Liability Insurance		0	0
		0	0

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Restricted Funds		48,211.46
Less amount spent		<u>-10,411.25</u>
Inclusive in Bank balance		<u><u>37,800.21</u></u>

ACCOUNTS EXAMINED BY: ALAN BOYCE

Alan Boyce

SIGNED BY ALAN BOYCE.....

27/10/2023

Transaction Date	Transactio	Sort Code	Account N	Transactio	Debit Amo	Credit Amount	Balance
3/31/2023	FPO	'30-84-33	32113868	DIANE SCR	186.5		94473.85
3/31/2023	FPO	'30-84-33	32113868	DIANE SCR	218.38		94660.35
3/31/2023	FPO	'30-84-33	32113868	DIANE SCR	213.91		94878.73
3/31/2023	FPO	'30-84-33	32113868	DIANE SCR	181.14		95092.64
3/31/2023	FPO	'30-84-33	32113868	DIANE SCR	172.93		95273.78
3/31/2023	FPO	'30-84-33	32113868	GW GOSH/	40		95446.71
3/31/2023	FPO	'30-84-33	32113868	J MORTON	335.7		95486.71
3/31/2023	FPO	'30-84-33	32113868	J MORTON	234.18		95822.41
3/31/2023	FPO	'30-84-33	32113868	J MORTON	573.7		96056.59
3/31/2023	FPO	'30-84-33	32113868	J MORTON	276.32		96630.29
3/31/2023	FPO	'30-84-33	32113868	J MORTON	304.1		96906.61
3/31/2023	FPO	'30-84-33	32113868	J MORTON	45.98		97210.71
3/31/2023	FPO	'30-84-33	32113868	J MORTON	186.54		97256.69
3/31/2023	FPO	'30-84-33	32113868	GW GOSH/	40		97443.23
3/31/2023	FPO	'30-84-33	32113868	J MORTON	635.57		97483.23
3/31/2023	FPO	'30-84-33	32113868	J MORTON	186.96		98118.8
3/31/2023	FPO	'30-84-33	32113868	J MORTON	239.1		98305.76
3/31/2023	FPO	'30-84-33	32113868	J MORTON	432.74		98544.86
3/31/2023	FPO	'30-84-33	32113868	J MORTON	396.11		98977.6
3/31/2023	FPO	'30-84-33	32113868	J MORTON	316.22		99373.71
3/31/2023	FPO	'30-84-33	32113868	J MORTON	277.88		99689.93
3/31/2023	FPO	'30-84-33	32113868	J MORTON	186.84		99967.81
3/31/2023	FPO	'30-84-33	32113868	J MORTON	275.25		100154.7
3/31/2023	FPO	'30-84-33	32113868	J MORTON	91.6		100429.9
3/31/2023	FPO	'30-84-33	32113868	J MORTON	34.99		100521.5
3/31/2023	FPO	'30-84-33	32113868	J MORTON	57.6		100556.5
3/31/2023	FPO	'30-84-33	32113868	J MORTON	20.16		100614.1
3/31/2023	FPO	'30-84-33	32113868	J MORTON	433.6		100634.3
3/31/2023	FPO	'30-84-33	32113868	J MORTON	216.81		101067.9
3/31/2023	FPI	'30-84-33	32113868	ALLEN H ALLEN FAMIL		50	101284.7
3/30/2023	FPI	'30-84-33	32113868	OBINWA CHINWE DOI		100	101234.7
3/30/2023	BGC	'30-84-33	32113868	B-HAM CITY COUNCIL		800	101134.7
3/30/2023	BGC	'30-84-33	32113868	B-HAM CITY COUNCIL		800	100334.7
3/29/2023	FPI	'30-84-33	32113868	AT THE WATERS EDGE		125	99534.66
3/28/2023	SO	'30-84-33	32113868	MORTON J	187.2		99409.66
3/28/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	99596.86
3/28/2023	BGC	'30-84-33	32113868	THE TRUSSELL TRUST		14000	99576.86
3/27/2023	DEP	'30-84-33	32113868	ERDINGTON BRANCH		300	85576.86
3/27/2023	FPI	'30-84-33	32113868	JUSTGIVING 3068241		87.69	85276.86
3/27/2023	DD	'30-84-33	32113868	H3G 96143	11		85189.17
3/27/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN		10	85200.17
3/27/2023	FPI	'30-84-33	32113868	CATLEY DA D.CATLEY		10	85190.17
3/24/2023	FPI	'30-84-33	32113868	LEE PC FROM CHRIS L		40	85180.17
3/24/2023	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOC		6	85140.17
3/24/2023	SO	'30-84-33	32113868	A MANN MANN FAMI		10	85134.17
3/22/2023	SO	'30-84-33	32113868	S NARAIN MONTHLY		20	85124.17
3/21/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	85104.17
3/20/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN		10	85084.17
3/20/2023	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C		291.07	85074.17

3/17/2023	FPO	'30-84-33	32113868	ZURICH CH	356		84783.1
3/17/2023	FPO	'30-84-33	32113868	J MORTON	238.71		85139.1
3/17/2023	FPO	'30-84-33	32113868	J MORTON	158.4		85377.81
3/17/2023	FPO	'30-84-33	32113868	J MORTON	269.02		85536.21
3/17/2023	FPO	'30-84-33	32113868	DIANE SCR	213.12		85805.23
3/17/2023	FPO	'30-84-33	32113868	DIANE SCR	232.99		86018.35
3/17/2023	SO	'30-84-33	32113868	V BODDINGTON VERA		15	86251.34
3/15/2023	FPI	'30-84-33	32113868	TAYLOR MS/FM MELV		75	86236.34
3/14/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	86161.34
3/13/2023	DEP	'30-84-33	32113868	SIX WAYS BAPTIST		10	86141.34
3/13/2023	DEP	'30-84-33	32113868	THOMPSON FAMILY		5000	86131.34
3/13/2023	FPI	'30-84-33	32113868	A METCALFE DONATIC		60	81131.34
3/13/2023	SO	'30-84-33	32113868	J WALTHO FOR FOOD		15	81071.34
3/13/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN		10	81056.34
3/10/2023	FPI	'30-84-33	32113868	DIANE SCRANNAGE FC		166.4	81046.34
3/10/2023	FPI	'30-84-33	32113868	PATEL VARSA FOODB/		20	80879.94
3/10/2023	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF		20	80859.94
3/9/2023	FPO	'30-84-33	32113868	J MORTON	57.6		80839.94
3/9/2023	FPO	'30-84-33	32113868	J MORTON	331.6		80897.54
3/9/2023	FPO	'30-84-33	32113868	J MORTON	239.78		81229.14
3/9/2023	FPO	'30-84-33	32113868	HULLTERN.	72		81468.92
3/9/2023	FPO	'30-84-33	32113868	DIANE SCR	163.37		81540.92
3/9/2023	FPO	'30-84-33	32113868	DIANE SCR	151.36		81704.29
3/9/2023	BGC	'30-84-33	32113868	CAF2303067364CF 23		25	81855.65
3/8/2023	FPI	'30-84-33	32113868	CENTRAL ENGLAND C		500	81830.65
3/7/2023	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45		15	81330.65
3/7/2023	FPO	'30-84-33	32113868	J MORTON	389.6		81315.65
3/7/2023	FPO	'30-84-33	32113868	J MORTON	728		81705.25
3/7/2023	FPO	'30-84-33	32113868	J MORTON	177.89		82433.25
3/7/2023	FPO	'30-84-33	32113868	J MORTON	30		82611.14
3/7/2023	FPO	'30-84-33	32113868	J MORTON	343.7		82641.14
3/7/2023	FPO	'30-84-33	32113868	J MORTON	199.2		82984.84
3/7/2023	FPO	'30-84-33	32113868	J MORTON	659.88		83184.04
3/7/2023	FPO	'30-84-33	32113868	J MORTON	157.18		83843.92
3/7/2023	FPO	'30-84-33	32113868	MUKESH P	72.63		84001.1
3/7/2023	FPO	'30-84-33	32113868	DIANE SCR	166.4		84073.73
3/7/2023	FPO	'30-84-33	32113868	DIANE SCR	125.44		84240.13
3/7/2023	FPO	'30-84-33	32113868	DIANE SCR	186.37		84365.57
3/7/2023	TFR	'30-84-33	32113868	3.09E+13		10	84551.94
3/7/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	84541.94
3/6/2023	FPI	'30-84-33	32113868	AYLING DAVID DONA1		500	84521.94
3/6/2023	FPI	'30-84-33	32113868	HEYES A & S A & S HE		20	84021.94
3/6/2023	FPI	'30-84-33	32113868	WICKENS DJT&HM D \		20	84001.94
3/6/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN		10	83981.94
3/6/2023	BGC	'30-84-33	32113868	THE TRUSSELL TRUST		487.57	83971.94
3/3/2023	FPI	'30-84-33	32113868	LESLEY CLARKE FOODI		40	83484.37
3/3/2023	BGC	'30-84-33	32113868	CHARITABLE GIVING P		20	83444.37
3/2/2023	SO	'30-84-33	32113868	J TASIE JULIET		10	83424.37
3/1/2023	DEP	'30-84-33	32113868	ANONAMOUS		20	83414.37
3/1/2023	DEP	'30-84-33	32113868	VALARIE		60	83394.37

3/1/2023	DEP	'30-84-33	32113868	MEMORY OF C FRYER	1009	83334.37
3/1/2023	DEP	'30-84-33	32113868	L S HINES	100	82325.37
3/1/2023	FPI	'30-84-33	32113868	SHELLEY DW PA D	20	82225.37
3/1/2023	FPI	'30-84-33	32113868	JOHANSEN P&A PETEF	50	82205.37
3/1/2023	FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	82155.37
3/1/2023	FPI	'30-84-33	32113868	PHILLIPS JM ERDINGT	10	82145.37
3/1/2023	FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	82135.37
3/1/2023	FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	82125.37
2/28/2023	FPI	'30-84-33	32113868	WINIFRED VICKERS W	20	82115.37
2/28/2023	FPO	'30-84-33	32113868	J MORTON 15		82095.37
2/28/2023	FPO	'30-84-33	32113868	J MORTON 767		82110.37
2/28/2023	FPO	'30-84-33	32113868	J MORTON 185.34		82877.37
2/28/2023	FPO	'30-84-33	32113868	J MORTON 388.6		83062.71
2/28/2023	FPO	'30-84-33	32113868	J MORTON 65.48		83451.31
2/28/2023	FPO	'30-84-33	32113868	DIANE SCR 166.4		83516.79
2/28/2023	FPO	'30-84-33	32113868	BIRMINGH 10411.25		83683.19
2/28/2023	FPI	'30-84-33	32113868	HAMMOND RK FOODI	50	94094.44
2/28/2023	FPI	'30-84-33	32113868	AT THE WATERS EDGE	125	94044.44
2/28/2023	SO	'30-84-33	32113868	MORTON J 187.2		93919.44
2/28/2023	FPI	'30-84-33	32113868	ALLEN H ALLEN FAMIL	50	94106.64
2/28/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	94056.64
2/28/2023	FPI	'30-84-33	32113868	OBINWA CHINWE DOI	100	94036.64
2/27/2023	FPI	'30-84-33	32113868	JUSTGIVING 3038172	9.61	93936.64
2/27/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	93927.03
2/24/2023	FPI	'30-84-33	32113868	T9830X MCT - THE J J	12000	93917.03
2/24/2023	FPI	'30-84-33	32113868	LEE PC FROM CHRIS LI	40	81917.03
2/24/2023	DD	'30-84-33	32113868	H3G 96143 21		81877.03
2/24/2023	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOD	6	81898.03
2/24/2023	SO	'30-84-33	32113868	A MANN MANN FAMI	10	81892.03
2/24/2023	BGC	'30-84-33	32113868	B-HAM CITY COUNCIL	800	81882.03
2/23/2023	DD	'30-84-33	32113868	ENTHUSE.C 239.99		81082.03
2/22/2023	FPO	'30-84-33	32113868	J MORTON 100.9		81322.02
2/22/2023	FPO	'30-84-33	32113868	J MORTON 151.16		81422.92
2/22/2023	FPO	'30-84-33	32113868	J MORTON 242.24		81574.08
2/22/2023	FPO	'30-84-33	32113868	J MORTON 123.6		81816.32
2/22/2023	FPO	'30-84-33	32113868	J MORTON 253.4		81939.92
2/22/2023	FPO	'30-84-33	32113868	J MORTON 242.52		82193.32
2/22/2023	FPO	'30-84-33	32113868	J MORTON 114.95		82435.84
2/22/2023	FPO	'30-84-33	32113868	J MORTON 294.65		82550.79
2/22/2023	FPO	'30-84-33	32113868	J MORTON 89.34		82845.44
2/22/2023	FPO	'30-84-33	32113868	DIANE SCR 211.9		82934.78
2/22/2023	FPO	'30-84-33	32113868	DIANE SCR 197.03		83146.68
2/22/2023	FPO	'30-84-33	32113868	DIANE SCR 145.14		83343.71
2/22/2023	FPO	'30-84-33	32113868	GW GOSH/ 40		83488.85
2/22/2023	SO	'30-84-33	32113868	S NARAIN MONTHLY	20	83528.85
2/21/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	83508.85
2/21/2023	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	320.6	83488.85
2/21/2023	BGC	'30-84-33	32113868	THE NEIGHBOURLY FC	200	83168.25
2/20/2023	FPI	'30-84-33	32113868	D CHILES HAMPER DO	25	82968.25
2/20/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	82943.25

2/20/2023	FPI	'30-84-33	32113868	ALLEN H ALLEN FAMIL	50	82933.25
2/17/2023	SO	'30-84-33	32113868	V BODDINGTON VERA	30	82883.25
2/15/2023	FPI	'30-84-33	32113868	TAYLOR MS/FM MELV	75	82853.25
2/14/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	82778.25
2/14/2023	BGC	'30-84-33	32113868	THE NEIGHBOURLY FC	1000	82758.25
2/14/2023	BGC	'30-84-33	32113868	THE NEIGHBOURLY FC	500	81758.25
2/13/2023	SO	'30-84-33	32113868	J WALTHO FOR FOOD	15	81258.25
2/13/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	81243.25
2/13/2023	FPO	'30-84-33	32113868	J MORTON	200.48	81233.25
2/13/2023	FPO	'30-84-33	32113868	J MORTON	450.23	81433.73
2/13/2023	FPO	'30-84-33	32113868	J MORTON	372.15	81883.96
2/13/2023	FPO	'30-84-33	32113868	J MORTON	20.5	82256.11
2/13/2023	FPO	'30-84-33	32113868	J MORTON	20.95	82276.61
2/13/2023	FPO	'30-84-33	32113868	J MORTON	235.98	82297.56
2/13/2023	FPO	'30-84-33	32113868	J MORTON	325.41	82533.54
2/13/2023	FPO	'30-84-33	32113868	J MORTON	365.8	82858.95
2/13/2023	FPO	'30-84-33	32113868	J MORTON	155.08	83224.75
2/13/2023	FPO	'30-84-33	32113868	J MORTON	361.42	83379.83
2/13/2023	FPO	'30-84-33	32113868	J MORTON	228.85	83741.25
2/13/2023	FPO	'30-84-33	32113868	J MORTON	256.5	83970.1
2/13/2023	FPO	'30-84-33	32113868	J MORTON	424.6	84226.6
2/13/2023	FPO	'30-84-33	32113868	DIANE SCR	175.3	84651.2
2/13/2023	FPO	'30-84-33	32113868	DIANE SCR	112.69	84826.5
2/13/2023	FPO	'30-84-33	32113868	DIANE SCR	260.33	84939.19
2/13/2023	FPO	'30-84-33	32113868	DIANE SCR	214.09	85199.52
2/10/2023	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF	20	85413.61
2/9/2023	FPI	'30-84-33	32113868	CATLEY DA D.CATLEY (40	85393.61
2/8/2023	DEP	'30-84-33	32113868	ANNOYMOUS	40	85353.61
2/8/2023	DEP	'30-84-33	32113868	ANNOYMOUS	250	85313.61
2/8/2023	DEP	'30-84-33	32113868	KAREN SONIA & FAM	85	85063.61
2/8/2023	DEP	'30-84-33	32113868	ERDINGTON ABBEY	65	84978.61
2/8/2023	DEP	'30-84-33	32113868	ELEY LIMITED	400	84913.61
2/8/2023	DEP	'30-84-33	32113868	K BIEBLY	500	84513.61
2/8/2023	FPI	'30-84-33	32113868	C BROWN 600000001	10	84013.61
2/7/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	84003.61
2/6/2023	FPI	'30-84-33	32113868	HEYES A & S A & S HE	20	83983.61
2/6/2023	FPI	'30-84-33	32113868	WICKENS DJT&HM D \	20	83963.61
2/6/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	83943.61
2/6/2023	FPI	'30-84-33	32113868	MRS M D & MR J D G I	500	83933.61
2/3/2023	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	15	83433.61
2/3/2023	FPI	'30-84-33	32113868	LESLEY CLARKE FOODI	40	83418.61
2/3/2023	BGC	'30-84-33	32113868	CHARITABLE GIVING P	20	83378.61
2/2/2023	FPO	'30-84-33	32113868	J MORTON	59.98	83358.61
2/2/2023	FPO	'30-84-33	32113868	DIANE SCR	165.61	83418.59
2/2/2023	FPO	'30-84-33	32113868	DIANE SCR	135.97	83584.2
2/2/2023	FPO	'30-84-33	32113868	DIANE SCR	135.23	83720.17
2/2/2023	FPO	'30-84-33	32113868	J MORTON	360.3	83855.4
2/2/2023	FPO	'30-84-33	32113868	J MORTON	448.5	84215.7
2/2/2023	FPO	'30-84-33	32113868	J MORTON	264.52	84664.2
2/2/2023	FPO	'30-84-33	32113868	J MORTON	576.6	84928.72

2/2/2023	FPO	'30-84-33	32113868	J MORTON	404.85		85505.32
2/2/2023	FPO	'30-84-33	32113868	J MORTON	206.14		85910.17
2/2/2023	FPO	'30-84-33	32113868	J MORTON	24		86116.31
2/2/2023	SO	'30-84-33	32113868	J TASIE JULIET		10	86140.31
2/1/2023	FPI	'30-84-33	32113868	SHELLEY DW	PA D	20	86130.31
2/1/2023	FPI	'30-84-33	32113868	JOHANSEN P&A PETE		50	86110.31
2/1/2023	FPI	'30-84-33	32113868	DOWNES PAULINE	PA	10	86060.31
2/1/2023	FPI	'30-84-33	32113868	MILLER MA&J	ERDING	10	86050.31
2/1/2023	FPI	'30-84-33	32113868	PHILLIPS JM	ERDINGT	10	86040.31
2/1/2023	FPI	'30-84-33	32113868	BOOTON STEPHEN	WI	10	86030.31
1/31/2023	FPI	'30-84-33	32113868	PAYNE SUSAN	FOODB	20	86020.31
1/31/2023	BGC	'30-84-33	32113868	THE TRUSSELL	TRUST	2000	86000.31
1/31/2023	BGC	'30-84-33	32113868	AMAZON EUROPE CO		9.39	84000.31
1/30/2023	FPI	'30-84-33	32113868	WINIFRED VICKERS	W	20	83990.92
1/30/2023	FPI	'30-84-33	32113868	AT THE WATERS	EDGE	125	83970.92
1/30/2023	FPI	'30-84-33	32113868	MISS FENN	MISS FENN	10	83845.92
1/30/2023	FPI	'30-84-33	32113868	OBINWA CHINWE	DOI	100	83835.92
1/30/2023	SO	'30-84-33	32113868	MORTON J	187.2		83735.92
1/27/2023	SO	'30-84-33	32113868	A MANN MANN	FAMI	10	83923.12
1/25/2023	BGC	'30-84-33	32113868	B-HAM CITY	COUNCIL	800	83913.12
1/24/2023	FPI	'30-84-33	32113868	LEE PC FROM	CHRIS LI	40	83113.12
1/24/2023	DD	'30-84-33	32113868	H3G 96143	11		83073.12
1/24/2023	FPI	'30-84-33	32113868	PAYNE SUSAN	FOODB	20	83084.12
1/24/2023	FPI	'30-84-33	32113868	JEFFERIES JOHN	FOOD	6	83064.12
1/23/2023	FPI	'30-84-33	32113868	DANCE E A & C M	DOI	40	83058.12
1/23/2023	FPI	'30-84-33	32113868	JUSTGIVING	2963163	53.35	83018.12
1/23/2023	FPI	'30-84-33	32113868	MISS FENN	MISS FENN	10	82964.77
1/23/2023	SO	'30-84-33	32113868	S NARAIN	MONTHLY	20	82954.77
1/23/2023	FPO	'30-84-33	32113868	DIANE SCR	141.27		82934.77
1/23/2023	FPO	'30-84-33	32113868	DIANE SCR	147.8		83076.04
1/23/2023	FPO	'30-84-33	32113868	J MORTON	339.85		83223.84
1/23/2023	FPO	'30-84-33	32113868	J MORTON	71.05		83563.69
1/23/2023	FPO	'30-84-33	32113868	J MORTON	608.28		83634.74
1/23/2023	FPO	'30-84-33	32113868	J MORTON	589.91		84243.02
1/23/2023	FPO	'30-84-33	32113868	J MORTON	398.55		84832.93
1/23/2023	FPO	'30-84-33	32113868	J MORTON	214.18		85231.48
1/23/2023	FPO	'30-84-33	32113868	J MORTON	59.98		85445.66
1/19/2023	BGC	'30-84-33	32113868	ENTHUSE	ENTHUSE.C	2883.1	85505.64
1/18/2023	BGC	'30-84-33	32113868	B-HAM CITY	COUNCIL	800	82622.54
1/17/2023	SO	'30-84-33	32113868	V BODDINGTON	VERA	30	81822.54
1/17/2023	FPI	'30-84-33	32113868	PAYNE SUSAN	FOODB	20	81792.54
1/16/2023	FPI	'30-84-33	32113868	TAYLOR MS/FM	MELV	75	81772.54
1/16/2023	FPI	'30-84-33	32113868	MISS FENN	MISS FENN	10	81697.54
1/16/2023	BGC	'30-84-33	32113868	CAF2301112064CF	23	20	81687.54
1/16/2023	FPO	'30-84-33	32113868	J MORTON	91.96		81667.54
1/16/2023	FPO	'30-84-33	32113868	J MORTON	22.5		81759.5
1/16/2023	FPO	'30-84-33	32113868	J MORTON	234.11		81782
1/16/2023	FPO	'30-84-33	32113868	J MORTON	210.04		82016.11
1/16/2023	FPO	'30-84-33	32113868	J MORTON	258.44		82226.15
1/16/2023	FPO	'30-84-33	32113868	J MORTON	207.82		82484.59

1/16/2023	FPO	'30-84-33	32113868	J MORTON	185.77	82692.41
1/16/2023	FPO	'30-84-33	32113868	J MORTON	188.64	82878.18
1/16/2023	FPO	'30-84-33	32113868	J MORTON	350.1	83066.82
1/16/2023	FPO	'30-84-33	32113868	J MORTON	503.11	83416.92
1/16/2023	FPO	'30-84-33	32113868	J MORTON	217.66	83920.03
1/16/2023	FPO	'30-84-33	32113868	DIANE SCR	101.08	84137.69
1/16/2023	FPO	'30-84-33	32113868	DIANE SCR	74.29	84238.77
1/13/2023	DEP	'30-84-33	32113868	THE BRIDGE WALSALL	50	84313.06
1/13/2023	DEP	'30-84-33	32113868	THE GOODENOUGH C	1000	84263.06
1/13/2023	DEP	'30-84-33	32113868	D JOHNSON	100	83263.06
1/12/2023	FPI	'30-84-33	32113868	HOBDAY H D H HOBD,	250	83163.06
1/12/2023	SO	'30-84-33	32113868	J WALTHO FOR FOOD	15	82913.06
1/11/2023	FPI	'30-84-33	32113868	HAMMOND RK FOODI	50	82898.06
1/10/2023	FPI	'30-84-33	32113868	REBECCA BOOT DONA	250	82848.06
1/10/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	82598.06
1/10/2023	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF	20	82578.06
1/9/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	82558.06
1/9/2023	FPI	'30-84-33	32113868	C HARNETT-MANN DC	20	82548.06
1/9/2023	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	10	82528.06
1/6/2023	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	15	82518.06
1/5/2023	FPI	'30-84-33	32113868	HEYES A & S A & S HE	20	82503.06
1/5/2023	FPI	'30-84-33	32113868	WICKENS DJT&HM D \	20	82483.06
1/5/2023	BGC	'30-84-33	32113868	CHARITABLE GIVING P	20	82463.06
1/4/2023	FPI	'30-84-33	32113868	AYLING DAVID DONAT	500	82443.06
1/3/2023	FPI	'30-84-33	32113868	CHESTER ROAD BAPT	130	81943.06
1/3/2023	FPI	'30-84-33	32113868	JOHANSEN P&A PETEF	50	81813.06
1/3/2023	FPI	'30-84-33	32113868	SHELLEY DW PA D	20	81763.06
1/3/2023	FPI	'30-84-33	32113868	LESLEY CLARKE FOODI	40	81743.06
1/3/2023	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	81703.06
1/3/2023	FPI	'30-84-33	32113868	MICHAEL HARRISON M	20	81683.06
1/3/2023	FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	81663.06
1/3/2023	FPI	'30-84-33	32113868	PHILLIPS JM ERDINGT	10	81653.06
1/3/2023	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	81643.06
1/3/2023	FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	81633.06
1/3/2023	FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	81623.06
1/3/2023	SO	'30-84-33	32113868	J TASIE JULIET	10	81613.06
1/3/2023	FPI	'30-84-33	32113868	PAGE S D GIFTAIDDON	100	81603.06
1/3/2023	FPO	'30-84-33	32113868	METHODIS	100	81503.06
1/3/2023	FPO	'30-84-33	32113868	J MORTON	364.3	81603.06
1/3/2023	FPO	'30-84-33	32113868	J MORTON	329.29	81967.36
1/3/2023	FPO	'30-84-33	32113868	J MORTON	239.22	82296.65
1/3/2023	FPO	'30-84-33	32113868	J MORTON	188.25	82535.87
1/3/2023	FPO	'30-84-33	32113868	J MORTON	63.8	82724.12
1/3/2023	FPO	'30-84-33	32113868	J MORTON	57.5	82787.92
1/3/2023	FPO	'30-84-33	32113868	J MORTON	89.5	82845.42
12/30/2022	FPI	'30-84-33	32113868	MAKING A LOCALLY L	150	82934.92
12/30/2022	SO	'30-84-33	32113868	A MANN MANN FAMI	10	82784.92
12/30/2022	FPI	'30-84-33	32113868	OBINWA CHINWE DOI	100	82774.92
12/29/2022	FPI	'30-84-33	32113868	SOESAN E & M ONE O	50	82674.92
12/29/2022	FPI	'30-84-33	32113868	MRS S J L & MR R P	45	82624.92

12/29/2022	FPI	'30-84-33	32113868	S MANN ROY BRENDA	25	82579.92
12/28/2022	FPI	'30-84-33	32113868	JUSTGIVING 2929333	92.19	82554.92
12/28/2022	FPI	'30-84-33	32113868	LEE PC FROM CHRIS L	40	82462.73
12/28/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	82422.73
12/28/2022	DD	'30-84-33	32113868	H3G 96143 11		82412.73
12/28/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	82423.73
12/28/2022	SO	'30-84-33	32113868	MORTON J 187.2		82403.73
12/28/2022	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOD	6	82590.93
12/28/2022	FPI	'30-84-33	32113868	GAYNOR E T XMAS DC	100	82584.93
12/23/2022	TFR	'30-84-33	32113868	1.11E+13	500	82484.93
12/23/2022	FPI	'30-84-33	32113868	PATEL VARSA FOODB/	20	81984.93
12/23/2022	FPI	'30-84-33	32113868	S COLHOUN DONATIC	50	81964.93
12/23/2022	BGC	'30-84-33	32113868	CHARITIES TRUST CP1	39.5	81914.93
12/22/2022	FPO	'30-84-33	32113868	J MORTON 124.88		81875.43
12/22/2022	FPO	'30-84-33	32113868	J MORTON 82.75		82000.31
12/22/2022	FPO	'30-84-33	32113868	J MORTON 136.88		82083.06
12/22/2022	FPO	'30-84-33	32113868	J MORTON 44.3		82219.94
12/22/2022	FPO	'30-84-33	32113868	J MORTON 65.71		82264.24
12/22/2022	FPO	'30-84-33	32113868	J MORTON 276.56		82329.95
12/22/2022	FPI	'30-84-33	32113868	AT THE WATERS EDGE	125	82606.51
12/22/2022	FPO	'30-84-33	32113868	J MORTON 97.99		82481.51
12/22/2022	FPO	'30-84-33	32113868	J MORTON 71.85		82579.5
12/22/2022	FPO	'30-84-33	32113868	J MORTON 98.15		82651.35
12/22/2022	FPO	'30-84-33	32113868	J MORTON 284.25		82749.5
12/22/2022	FPO	'30-84-33	32113868	HULLTERN. 72		83033.75
12/22/2022	FPO	'30-84-33	32113868	LESLIE FIE 10		83105.75
12/22/2022	FPO	'30-84-33	32113868	DIANE SCR 121.78		83115.75
12/22/2022	FPO	'30-84-33	32113868	DIANE SCR 185.05		83237.53
12/22/2022	FPO	'30-84-33	32113868	DIANE SCR 113.41		83422.58
12/22/2022	FPO	'30-84-33	32113868	DIANE SCR 191.66		83535.99
12/22/2022	FPO	'30-84-33	32113868	DIANE SCR 225.29		83727.65
12/22/2022	SO	'30-84-33	32113868	S NARAIN MONTHLY	20	83952.94
12/22/2022	BGC	'30-84-33	32113868	ARNOLD CLARK AUTO	1000	83932.94
12/21/2022	FPI	'30-84-33	32113868	WINIFRED VICKERS W	20	82932.94
12/21/2022	FPI	'30-84-33	32113868	THE GRANTHAM YORI	1000	82912.94
12/21/2022	FPI	'30-84-33	32113868	D CHILES CHRISTMAS	21	81912.94
12/21/2022	DEP	'30-84-33	32113868	UNKNOWN	20	81891.94
12/21/2022	DEP	'30-84-33	32113868	ABBAY CHURCH	100	81871.94
12/21/2022	DEP	'30-84-33	32113868	LABOUR PARTY	220	81771.94
12/21/2022	DEP	'30-84-33	32113868	GOLDESLIE LODGE	750	81551.94
12/20/2022	FPI	'30-84-33	32113868	GODWIN DEVELOPME	250	80801.94
12/20/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	80551.94
12/20/2022	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	548.42	80531.94
12/19/2022	SO	'30-84-33	32113868	V BODDINGTON VERA	30	79983.52
12/19/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	79953.52
12/19/2022	FPI	'30-84-33	32113868	JOHN LINE JOHN LINE	24	79943.52
12/16/2022	BGC	'30-84-33	32113868	THE TRUSSELL TRUST	500	79919.52
12/15/2022	FPI	'30-84-33	32113868	TAYLOR MS/FM MELV	75	79419.52
12/14/2022	FPI	'30-84-33	32113868	EVANS P FOODBANK	150	79344.52
12/14/2022	FPI	'30-84-33	32113868	WITTON LODGE COMI	963.32	79194.52

12/14/2022	FPI	'30-84-33	32113868	ANTON KIRSTY MERRY	20	78231.2
12/14/2022	DEP	'30-84-33	32113868	MISS L A DAVIES	500	78211.2
12/14/2022	BGC	'30-84-33	32113868	B-HAM CITY COUNCIL	800	77711.2
12/13/2022	FPI	'30-84-33	32113868	CARYS WALL SENT FR	15	76911.2
12/13/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	76896.2
12/12/2022	FPI	'30-84-33	32113868	BEGUM R V00 11	20	76876.2
12/12/2022	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF	20	76856.2
12/12/2022	SO	'30-84-33	32113868	J WALTHO FOR FOOD	15	76836.2
12/12/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	76821.2
12/12/2022	FPI	'30-84-33	32113868	PATEL VARSA FOODB/	20	76811.2
12/9/2022	FPO	'30-84-33	32113868	WITTON LC 834.65		76791.2
12/9/2022	FPO	'30-84-33	32113868	J MORTON 135.8		77625.85
12/9/2022	FPO	'30-84-33	32113868	J MORTON 49		77761.65
12/9/2022	FPO	'30-84-33	32113868	J MORTON 52.3		77810.65
12/9/2022	FPO	'30-84-33	32113868	J MORTON 122.38		77862.95
12/9/2022	FPO	'30-84-33	32113868	J MORTON 252.2		77985.33
12/9/2022	FPO	'30-84-33	32113868	J MORTON 125.15		78237.53
12/9/2022	FPO	'30-84-33	32113868	DIANE SCR 116.73		78362.68
12/9/2022	FPO	'30-84-33	32113868	DIANE SCR 12.4		78479.41
12/9/2022	FPO	'30-84-33	32113868	DIANE SCR 173.43		78491.81
12/9/2022	FPO	'30-84-33	32113868	DIANE SCR 156.59		78665.24
12/9/2022	FPO	'30-84-33	32113868	MUKESH P 64.68		78821.83
12/9/2022	FPI	'30-84-33	32113868	A MANN MANN FAMI	100	78886.51
12/7/2022	BGC	'30-84-33	32113868	THE TRUSSELL TRUST	48211.46	78786.51
12/6/2022	FPO	'30-84-33	32113868	GW GOSH/ 40		30575.05
12/6/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	30615.05
12/5/2022	FPI	'30-84-33	32113868	JUSTGIVING 2915984	57.86	30595.05
12/5/2022	FPI	'30-84-33	32113868	ANN TOMES DONATIC	100	30537.19
12/5/2022	FPI	'30-84-33	32113868	AYLING DAVID DONA1	500	30437.19
12/5/2022	FPI	'30-84-33	32113868	WINIFRED VICKERS W	20	29937.19
12/5/2022	FPI	'30-84-33	32113868	HEYES A & S A & S HE	20	29917.19
12/5/2022	FPI	'30-84-33	32113868	WICKENS DJT&HM D \	20	29897.19
12/5/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	29877.19
12/5/2022	FPI	'30-84-33	32113868	LESLEY CLARKE FOODI	40	29867.19
12/5/2022	BGC	'30-84-33	32113868	CHARITABLE GIVING P	20	29827.19
12/2/2022	FPI	'30-84-33	32113868	DANCE E A & C M DOI	20	29807.19
12/2/2022	SO	'30-84-33	32113868	J TASIE JULIET	10	29787.19
12/1/2022	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	15	29777.19
12/1/2022	FPO	'30-84-33	32113868	J MORTON 521.29		29762.19
12/1/2022	FPO	'30-84-33	32113868	J MORTON 213.09		30283.48
12/1/2022	FPO	'30-84-33	32113868	J MORTON 367.44		30496.57
12/1/2022	FPO	'30-84-33	32113868	J MORTON 295.28		30864.01
12/1/2022	FPO	'30-84-33	32113868	J MORTON 255.32		31159.29
12/1/2022	FPO	'30-84-33	32113868	J MORTON 406.69		31414.61
12/1/2022	FPO	'30-84-33	32113868	J MORTON 444.41		31821.3
12/1/2022	FPO	'30-84-33	32113868	J MORTON 339.42		32265.71
12/1/2022	FPO	'30-84-33	32113868	J MORTON 262.38		32605.13
12/1/2022	FPI	'30-84-33	32113868	MICHAEL HARRISON M	20	32867.51
12/1/2022	FPI	'30-84-33	32113868	SHELLEY DW PA D	20	32847.51
12/1/2022	FPI	'30-84-33	32113868	JOHANSEN P&A PETEF	50	32827.51

12/1/2022	BP	'30-84-33	32113868	THE ROTARY CLUB OF	500	32777.51
12/1/2022	FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	32277.51
12/1/2022	FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	32267.51
12/1/2022	FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	32257.51
11/30/2022	FPI	'30-84-33	32113868	OBINWA CHINWE DOI	100	32247.51
11/30/2022	BGC	'30-84-33	32113868	CHARITIES TRUST CP1	125.25	32147.51
11/29/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	32022.26
11/29/2022	BGC	'30-84-33	32113868	CAF2211241637CF 22	50	32002.26
11/28/2022	FPI	'30-84-33	32113868	JUSTGIVING 2892872	19.42	31952.26
11/28/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	31932.84
11/28/2022	SO	'30-84-33	32113868	MORTON J 187.2		31922.84
11/24/2022	FPI	'30-84-33	32113868	LEE PC FROM CHRIS L	40	32110.04
11/24/2022	DD	'30-84-33	32113868	HMRC NDI 785		32070.04
11/24/2022	DD	'30-84-33	32113868	H3G 96143 11.65		32855.04
11/24/2022	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOD	6	32866.69
11/22/2022	FPI	'30-84-33	32113868	CARYS WALL SENT FR	10	32860.69
11/22/2022	SO	'30-84-33	32113868	S NARAINA MONTHLY	20	32850.69
11/22/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	32830.69
11/22/2022	BGC	'30-84-33	32113868	CAF2211171924CF 22	500	32810.69
11/21/2022	FPI	'30-84-33	32113868	ST THOMAS DOLE CHA	4400	32310.69
11/21/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	27910.69
11/21/2022	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	383.9	27900.69
11/18/2022	FPI	'30-84-33	32113868	WITTON LODGE COMI	834.65	27516.79
11/17/2022	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOD	20	26682.14
11/17/2022	DEP	'30-84-33	32113868	DONATION FROM SQ	241.46	26662.14
11/17/2022	DEP	'30-84-33	32113868	DONATION FROM SQ	226.34	26420.68
11/17/2022	SO	'30-84-33	32113868	V BODDINGTON VERA	30	26194.34
11/16/2022	DEP	'30-84-33	32113868	OTHERCASHDONATIO	45	26164.34
11/16/2022	DEP	'30-84-33	32113868	RICHARDSONBROTHER	3000	26119.34
11/16/2022	DEP	'30-84-33	32113868	SQUEEZEDONATIONS	800	23119.34
11/16/2022	DEP	'30-84-33	32113868	SQUEEZEDONATIONS	925	22319.34
11/16/2022	FPO	'30-84-33	32113868	DIANE SCR 93.19		21394.34
11/16/2022	FPO	'30-84-33	32113868	GW GOSH/ 40		21487.53
11/16/2022	FPO	'30-84-33	32113868	J MORTON 188.62		21527.53
11/16/2022	FPO	'30-84-33	32113868	J MORTON 200.92		21716.15
11/16/2022	FPO	'30-84-33	32113868	J MORTON 601.72		21917.07
11/16/2022	FPO	'30-84-33	32113868	J MORTON 622.03		22518.79
11/16/2022	FPO	'30-84-33	32113868	J MORTON 204.56		23140.82
11/16/2022	FPO	'30-84-33	32113868	J MORTON 351.22		23345.38
11/16/2022	FPO	'30-84-33	32113868	DIANE SCR 115.31		23696.6
11/16/2022	FPO	'30-84-33	32113868	DIANE SCR 55.34		23811.91
11/15/2022	FPI	'30-84-33	32113868	TAYLOR MS/FM MELV	75	23867.25
11/15/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	23792.25
11/15/2022	BGC	'30-84-33	32113868	AMAZON EUROPE COI	8.78	23772.25
11/14/2022	SO	'30-84-33	32113868	J WALTHO FOR FOOD	15	23763.47
11/14/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	23748.47
11/11/2022	FPI	'30-84-33	32113868	I LUDOLPH DONATION	50	23738.47
11/10/2022	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF	20	23688.47
11/8/2022	FPI	'30-84-33	32113868	WITTON LODGE COMI	834.65	23668.47
11/8/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	22833.82

11/7/2022	FPI	'30-84-33	32113868	HAMMOND RK FOODI	75	22813.82
11/7/2022	FPI	'30-84-33	32113868	HEYES A & S A & S HE	20	22738.82
11/7/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	22718.82
11/7/2022	FPO	'30-84-33	32113868	GW GOSH/	40	22708.82
11/7/2022	FPO	'30-84-33	32113868	J MORTON	646.08	22748.82
11/7/2022	FPO	'30-84-33	32113868	J MORTON	175.72	23394.9
11/7/2022	FPO	'30-84-33	32113868	J MORTON	243.4	23570.62
11/7/2022	FPO	'30-84-33	32113868	J MORTON	57.5	23814.02
11/7/2022	FPO	'30-84-33	32113868	J MORTON	178.4	23871.52
11/7/2022	FPO	'30-84-33	32113868	J MORTON	387.4	24049.92
11/7/2022	FPO	'30-84-33	32113868	J MORTON	276.24	24437.32
11/7/2022	FPO	'30-84-33	32113868	J MORTON	398.47	24713.56
11/7/2022	FPO	'30-84-33	32113868	J MORTON	159.85	25112.03
11/7/2022	FPO	'30-84-33	32113868	J MORTON	134.89	25271.88
11/7/2022	FPO	'30-84-33	32113868	J MORTON	214.49	25406.77
11/7/2022	FPO	'30-84-33	32113868	J MORTON	633.53	25621.26
11/7/2022	FPO	'30-84-33	32113868	J MORTON	189.4	26254.79
11/7/2022	FPO	'30-84-33	32113868	DIANE SCR	71.82	26444.19
11/7/2022	FPO	'30-84-33	32113868	DIANE SCR	101.24	26516.01
11/4/2022	FPI	'30-84-33	32113868	TST EH SMITH CH EHS	15000	26617.25
11/3/2022	FPI	'30-84-33	32113868	CATLEY DA DONATION	15	11617.25
11/3/2022	FPI	'30-84-33	32113868	LESLEY CLARKE FOODI	40	11602.25
11/3/2022	BGC	'30-84-33	32113868	CHARITABLE GIVING P	20	11562.25
11/2/2022	FPI	'30-84-33	32113868	AYLING DAVID DONAT	500	11542.25
11/2/2022	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	15	11042.25
11/2/2022	FPI	'30-84-33	32113868	THE ROTARY CLUB OF	500	11027.25
11/2/2022	SO	'30-84-33	32113868	J TASIE JULIET	10	10527.25
11/1/2022	FPI	'30-84-33	32113868	WINIFRED VICKERS W	15	10517.25
11/1/2022	FPI	'30-84-33	32113868	DANCE E A & C M DOI	20	10502.25
11/1/2022	FPI	'30-84-33	32113868	SHELLEY DW PA D	20	10482.25
11/1/2022	FPI	'30-84-33	32113868	JOHANSEN P&A PETE	50	10462.25
11/1/2022	FPI	'30-84-33	32113868	MICHAEL HARRISON M	20	10412.25
11/1/2022	FPI	'30-84-33	32113868	HOWES JA&J 956387E	10	10392.25
11/1/2022	FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	10382.25
11/1/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	10372.25
11/1/2022	FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	10352.25
11/1/2022	FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	10342.25
10/31/2022	FPI	'30-84-33	32113868	JUSTGIVING 2822589	38.84	10332.25
10/31/2022	FPI	'30-84-33	32113868	OBINWA CHINWE DOI	100	10293.41
10/31/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	10193.41
10/31/2022	BGC	'30-84-33	32113868	CHARITIES TRUST CP1	124.75	10183.41
10/28/2022	DEP	'30-84-33	32113868	FRM 3093090033232	10	10058.66
10/28/2022	SO	'30-84-33	32113868	MORTON J	187.2	10048.66
10/26/2022	FPO	'30-84-33	32113868	J MORTON	641.51	10235.86
10/26/2022	FPO	'30-84-33	32113868	J MORTON	94.86	10877.37
10/26/2022	FPO	'30-84-33	32113868	J MORTON	256.22	10972.23
10/26/2022	FPO	'30-84-33	32113868	J MORTON	118.07	11228.45
10/26/2022	FPO	'30-84-33	32113868	COMPASS	4031	11346.52
10/26/2022	FPO	'30-84-33	32113868	GW GOSH/	40	15377.52
10/26/2022	FPO	'30-84-33	32113868	HULLTERN.	72	15417.52

10/26/2022	FPO	'30-84-33	32113868	J MORTON	560.99		15489.52
10/26/2022	FPO	'30-84-33	32113868	J MORTON	269.12		16050.51
10/26/2022	FPO	'30-84-33	32113868	J MORTON	190.31		16319.63
10/26/2022	FPO	'30-84-33	32113868	J MORTON	461.75		16509.94
10/26/2022	FPO	'30-84-33	32113868	J MORTON	135.09		16971.69
10/26/2022	FPO	'30-84-33	32113868	J MORTON	154.22		17106.78
10/26/2022	FPO	'30-84-33	32113868	J MORTON	345.27		17261
10/26/2022	FPO	'30-84-33	32113868	J MORTON	152.35		17606.27
10/26/2022	FPO	'30-84-33	32113868	DIANE SCR	93.37		17758.62
10/26/2022	FPO	'30-84-33	32113868	DIANE SCR	160.64		17851.99
10/26/2022	FPO	'30-84-33	32113868	DIANE SCR	31.4		18012.63
10/25/2022	DD	'30-84-33	32113868	H3G 96143	11		18044.03
10/25/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	18055.03
10/25/2022	BGC	'30-84-33	32113868	THE TRUSSELL TRUST		5000	18035.03
10/24/2022	DEP	'30-84-33	32113868	ERDINGTON BRANCH		10	13035.03
10/24/2022	FPI	'30-84-33	32113868	LEE PC FROM CHRIS L		40	13025.03
10/24/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN		10	12985.03
10/24/2022	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOD		6	12975.03
10/24/2022	SO	'30-84-33	32113868	S NARAIN MONTHLY		20	12969.03
10/20/2022	DEP	'30-84-33	32113868	CASH DONATION		20	12949.03
10/20/2022	DEP	'30-84-33	32113868	THE ABBEY RC		250	12929.03
10/20/2022	DEP	'30-84-33	32113868	THE ABBEY PARISH		145	12679.03
10/20/2022	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C		442.8	12534.03
10/19/2022	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45		10	12091.23
10/18/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	12081.23
10/17/2022	FPI	'30-84-33	32113868	TAYLOR MS/FM MELV		75	12061.23
10/17/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN		10	11986.23
10/17/2022	SO	'30-84-33	32113868	V BODDINGTON VERA		30	11976.23
10/17/2022	FPO	'30-84-33	32113868	J MORTON	192.13		11946.23
10/17/2022	FPO	'30-84-33	32113868	J MORTON	312.45		12138.36
10/17/2022	FPO	'30-84-33	32113868	J MORTON	638.21		12450.81
10/17/2022	FPO	'30-84-33	32113868	J MORTON	150.01		13089.02
10/17/2022	FPO	'30-84-33	32113868	J MORTON	390.9		13239.03
10/17/2022	FPO	'30-84-33	32113868	J MORTON	781.11		13629.93
10/17/2022	FPO	'30-84-33	32113868	J MORTON	166.44		14411.04
10/17/2022	FPO	'30-84-33	32113868	DIANE SCR	96.54		14577.48
10/17/2022	FPO	'30-84-33	32113868	DIANE SCR	57.14		14674.02
10/17/2022	FPO	'30-84-33	32113868	DIANE SCR	61.94		14731.16
10/17/2022	FPO	'30-84-33	32113868	DIANE SCR	98.51		14793.1
10/14/2022	BGC	'30-84-33	32113868	CHARITIES TRUST CP1		125	14891.61
10/12/2022	SO	'30-84-33	32113868	J WALTHO FOR FOOD		15	14766.61
10/11/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	14751.61
10/10/2022	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF		20	14731.61
10/10/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN		10	14711.61
10/10/2022	FPI	'30-84-33	32113868	G LEEMOON DONATIC		90	14701.61
10/7/2022	FPI	'30-84-33	32113868	BEGUM R V00 11		50	14611.61
10/7/2022	FPI	'30-84-33	32113868	WITTON LODGE COMI		727.49	14561.61
10/6/2022	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45		10	13834.12
10/5/2022	FPI	'30-84-33	32113868	HEYES A & S A & S HE		20	13824.12
10/5/2022	BGC	'30-84-33	32113868	CHARITABLE GIVING P		20	13804.12

10/4/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	13784.12
10/3/2022	FPI	'30-84-33	32113868	JUSTGIVING 2792867	19.42	13764.12
10/3/2022	FPI	'30-84-33	32113868	JOHANSEN P&A PETE	50	13744.7
10/3/2022	FPI	'30-84-33	32113868	SHELLEY DW PA D	20	13694.7
10/3/2022	FPI	'30-84-33	32113868	LESLEY CLARKE FOODI	40	13674.7
10/3/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	13634.7
10/3/2022	FPI	'30-84-33	32113868	HOWES JA&J 1769835	10	13624.7
10/3/2022	FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	13614.7
10/3/2022	FPI	'30-84-33	32113868	MICHAEL HARRISON M	20	13604.7
10/3/2022	FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	13584.7
10/3/2022	FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	13574.7
10/3/2022	SO	'30-84-33	32113868	J TASIE JULIET	10	13564.7
10/3/2022	FPI	'30-84-33	32113868	CATLEY DA DONATION	10	13554.7
9/30/2022	FPO	'30-84-33	32113868	J MORTON 576.93		13544.7
9/30/2022	FPO	'30-84-33	32113868	J MORTON 121.67		14121.63
9/30/2022	FPO	'30-84-33	32113868	J MORTON 636.8		14243.3
9/30/2022	FPO	'30-84-33	32113868	J MORTON 736.59		14880.1
9/30/2022	FPO	'30-84-33	32113868	J MORTON 204.89		15616.69
9/30/2022	FPO	'30-84-33	32113868	J MORTON 616.38		15821.58
9/30/2022	FPO	'30-84-33	32113868	SILAS GOS 33		16437.96
9/30/2022	FPO	'30-84-33	32113868	DIANE SCR 125.94		16470.96
9/30/2022	FPO	'30-84-33	32113868	DIANE SCR 123.74		16596.9
9/30/2022	FPI	'30-84-33	32113868	OBINWA CHINWE DOI	100	16720.64
9/28/2022	SO	'30-84-33	32113868	MORTON J 187.2		16620.64
9/27/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	16807.84
9/27/2022	BGC	'30-84-33	32113868	THE TRUSSELL TRUST	759.32	16787.84
9/26/2022	FPI	'30-84-33	32113868	HAMMOND RK FOODI	50	16028.52
9/26/2022	FPO	'30-84-33	32113868	DIANE SCR 104.25		15978.52
9/26/2022	FPI	'30-84-33	32113868	LEE PC FROM CHRIS LI	40	16082.77
9/26/2022	DD	'30-84-33	32113868	H3G 96143 11		16042.77
9/26/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	16053.77
9/26/2022	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOC	6	16043.77
9/26/2022	FPO	'30-84-33	32113868	DIANE SCR 172.32		16037.77
9/26/2022	FPO	'30-84-33	32113868	DIANE SCR 128.22		16210.09
9/26/2022	FPO	'30-84-33	32113868	J MORTON 157.65		16338.31
9/26/2022	FPO	'30-84-33	32113868	J MORTON 981.12		16495.96
9/26/2022	FPO	'30-84-33	32113868	J MORTON 567.94		17477.08
9/26/2022	FPO	'30-84-33	32113868	J MORTON 186.89		18045.02
9/26/2022	FPO	'30-84-33	32113868	J MORTON 492.23		18231.91
9/26/2022	FPO	'30-84-33	32113868	J MORTON 715.8		18724.14
9/26/2022	FPO	'30-84-33	32113868	J MORTON 190.7		19439.94
9/26/2022	FPO	'30-84-33	32113868	J MORTON 681.93		19630.64
9/26/2022	FPO	'30-84-33	32113868	GW GOSH/ 40		20312.57
9/23/2022	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	14.53	20352.57
9/22/2022	SO	'30-84-33	32113868	S NARAIN MONTHLY	20	20338.04
9/21/2022	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	414	20318.04
9/20/2022	FPI	'30-84-33	32113868	MISS FENN MISS FENN	10	19904.04
9/20/2022	SO	'30-84-33	32113868	V BODDINGTON VERA	30	19894.04
9/20/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	19864.04
9/20/2022	FPO	'30-84-33	32113868	J MORTON 142.53		19844.04

9/20/2022 FPO	'30-84-33	32113868	J MORTON	386.17		19986.57
9/20/2022 FPO	'30-84-33	32113868	J MORTON	357.33		20372.74
9/20/2022 FPO	'30-84-33	32113868	GW GOSH/	40		20730.07
9/20/2022 FPO	'30-84-33	32113868	GW GOSH/	40		20770.07
9/20/2022 FPO	'30-84-33	32113868	J MORTON	191.05		20810.07
9/20/2022 FPO	'30-84-33	32113868	J MORTON	175.57		21001.12
9/20/2022 FPO	'30-84-33	32113868	J MORTON	375.97		21176.69
9/20/2022 FPO	'30-84-33	32113868	J MORTON	481.58		21552.66
9/15/2022 FPO	'30-84-33	32113868	DIANE SCR	153.16		22034.24
9/15/2022 FPI	'30-84-33	32113868	TAYLOR MS/FM MELV		75	22187.4
9/13/2022 FPO	'30-84-33	32113868	J MORTON	605.99		22112.4
9/13/2022 FPO	'30-84-33	32113868	J MORTON	364.03		22718.39
9/13/2022 FPO	'30-84-33	32113868	J MORTON	177.39		23082.42
9/13/2022 FPI	'30-84-33	32113868	WITTON LODGE COMI		323.39	23259.81
9/13/2022 FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	22936.42
9/12/2022 FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF		20	22916.42
9/12/2022 SO	'30-84-33	32113868	J WALTHO FOR FOOD		15	22896.42
9/12/2022 FPI	'30-84-33	32113868	MISS FENN MISS FENN		10	22881.42
9/12/2022 FPO	'30-84-33	32113868	GW GOSH/	40		22871.42
9/12/2022 FPO	'30-84-33	32113868	DIANE SCR	92.18		22911.42
9/9/2022 FPI	'30-84-33	32113868	MISS S C FENN MISS F		60	23003.6
9/7/2022 FPI	'30-84-33	32113868	WITTEN KATHLEEN 45		10	22943.6
9/6/2022 FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	22933.6
9/5/2022 FPO	'30-84-33	32113868	BENJAMIN	198		22913.6
9/5/2022 FPO	'30-84-33	32113868	KWAKU TV	33		23111.6
9/5/2022 FPO	'30-84-33	32113868	MIRIAM AI	198		23144.6
9/5/2022 FPO	'30-84-33	32113868	SILAS GOS	297		23342.6
9/5/2022 FPO	'30-84-33	32113868	J MORTON	405.5		23639.6
9/5/2022 FPO	'30-84-33	32113868	J MORTON	482.27		24045.1
9/5/2022 FPO	'30-84-33	32113868	J MORTON	85.25		24527.37
9/5/2022 FPO	'30-84-33	32113868	J MORTON	449.4		24612.62
9/5/2022 FPO	'30-84-33	32113868	J MORTON	572.19		25062.02
9/5/2022 FPO	'30-84-33	32113868	J MORTON	103.69		25634.21
9/5/2022 FPO	'30-84-33	32113868	J MORTON	470.34		25737.9
9/5/2022 FPO	'30-84-33	32113868	J MORTON	365.6		26208.24
9/5/2022 FPO	'30-84-33	32113868	J MORTON	117.67		26573.84
9/5/2022 FPO	'30-84-33	32113868	J MORTON	346.65		26691.51
9/5/2022 FPO	'30-84-33	32113868	J MORTON	583.59		27038.16
9/5/2022 FPO	'30-84-33	32113868	J MORTON	96.71		27621.75
9/5/2022 FPO	'30-84-33	32113868	J MORTON	600.54		27718.46
9/5/2022 FPO	'30-84-33	32113868	J MORTON	90.81		28319
9/5/2022 FPO	'30-84-33	32113868	J MORTON	527.5		28409.81
9/5/2022 FPI	'30-84-33	32113868	HEYES A & S A & S HE		20	28937.31
9/5/2022 FPI	'30-84-33	32113868	LESLEY CLARKE FOODI		40	28917.31
9/5/2022 BGC	'30-84-33	32113868	CHARITABLE GIVING P		20	28877.31
9/5/2022 FPO	'30-84-33	32113868	GW GOSH/	40		28857.31
9/5/2022 FPO	'30-84-33	32113868	DIANE SCR	84.52		28897.31
9/5/2022 FPO	'30-84-33	32113868	DIANE SCR	94.55		28981.83
9/2/2022 SO	'30-84-33	32113868	J TASIE JULIET		10	29076.38
9/2/2022 BGC	'30-84-33	32113868	HIGHCLARE SCHOOL F	2565.52		29066.38

9/1/2022	FPI	'30-84-33	32113868	CATLEY DA DONATION	10	26500.86
9/1/2022	FPI	'30-84-33	32113868	SHELLEY DW PA D	20	26490.86
9/1/2022	FPI	'30-84-33	32113868	JOHANSEN P&A PETE	50	26470.86
9/1/2022	FPI	'30-84-33	32113868	MICHAEL HARRISON M	20	26420.86
9/1/2022	FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	26400.86
9/1/2022	FPI	'30-84-33	32113868	HOWES JA&J 7853389	10	26390.86
9/1/2022	FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	26380.86
9/1/2022	FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	26370.86
8/31/2022	BGC	'30-84-33	32113868	CHARITIES TRUST CP1	125	26360.86
8/30/2022	FPI	'30-84-33	32113868	JUSTGIVING 2743578	19.42	26235.86
8/30/2022	DEP	'30-84-33	32113868	CASH DONATION	37.8	26216.44
8/30/2022	DEP	'30-84-33	32113868	RASAQ IBRAHIM	30	26178.64
8/30/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	26148.64
8/30/2022	FPI	'30-84-33	32113868	OBINWA CHINWE DOI	100	26128.64
8/30/2022	SO	'30-84-33	32113868	MORTON J 187.2		26028.64
8/25/2022	DD	'30-84-33	32113868	ICO ZA129 35		26215.84
8/24/2022	FPI	'30-84-33	32113868	LEE PC FROM CHRIS L	40	26250.84
8/24/2022	DD	'30-84-33	32113868	H3G 96143 11		26210.84
8/24/2022	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOD	6	26221.84
8/23/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	26215.84
8/22/2022	SO	'30-84-33	32113868	S NARAINA MONTHLY	20	26195.84
8/22/2022	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	453.08	26175.84
8/19/2022	FPI	'30-84-33	32113868	WITTON LODGE COMI	246.11	25722.76
8/18/2022	FPO	'30-84-33	32113868	J MORTON 555.7		25476.65
8/18/2022	FPO	'30-84-33	32113868	J MORTON 531.32		26032.35
8/18/2022	FPO	'30-84-33	32113868	J MORTON 145.13		26563.67
8/18/2022	FPO	'30-84-33	32113868	DIANE SCR 61.28		26708.8
8/17/2022	FPO	'30-84-33	32113868	J MORTON 129		26770.08
8/17/2022	FPO	'30-84-33	32113868	J MORTON 124.09		26899.08
8/17/2022	FPO	'30-84-33	32113868	J MORTON 211.83		27023.17
8/17/2022	FPO	'30-84-33	32113868	J MORTON 256.4		27235
8/17/2022	FPO	'30-84-33	32113868	J MORTON 363.78		27491.4
8/17/2022	FPO	'30-84-33	32113868	J MORTON 102.89		27855.18
8/17/2022	FPO	'30-84-33	32113868	DIANE SCR 55.55		27958.07
8/17/2022	SO	'30-84-33	32113868	V BODDINGTON VERA	30	28013.62
8/17/2022	BGC	'30-84-33	32113868	CHARITIES TRUST CP1	125	27983.62
8/16/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	27858.62
8/16/2022	BGC	'30-84-33	32113868	AMAZON EUROPE COI	10.8	27838.62
8/15/2022	FPI	'30-84-33	32113868	TAYLOR MS/FM MELV	75	27827.82
8/12/2022	SO	'30-84-33	32113868	J WALTHO FOR FOOD	15	27752.82
8/11/2022	FPO	'30-84-33	32113868	DIANE SCR 53.34		27737.82
8/10/2022	DEP	'30-84-33	32113868	WARRICK BENEVOLEN	350	27791.16
8/10/2022	DEP	'30-84-33	32113868	ENTERPRISE	2000	27441.16
8/10/2022	DEP	'30-84-33	32113868	K. BAILEY	500	25441.16
8/10/2022	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF	20	24941.16
8/9/2022	FPO	'30-84-33	32113868	J MORTON 396.1		24921.16
8/9/2022	FPO	'30-84-33	32113868	J MORTON 238.01		25317.26
8/9/2022	FPO	'30-84-33	32113868	J MORTON 107.25		25555.27
8/9/2022	FPO	'30-84-33	32113868	DIANE SCR 40.75		25662.52
8/9/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	25703.27

8/9/2022	BGC	'30-84-33	32113868	THE PH&CG LTD TA P	6250	25683.27
8/5/2022	FPO	'30-84-33	32113868	J MORTON 237.5		19433.27
8/5/2022	FPO	'30-84-33	32113868	J MORTON 284.9		19670.77
8/5/2022	FPO	'30-84-33	32113868	J MORTON 129.14		19955.67
8/5/2022	FPO	'30-84-33	32113868	J MORTON 228.05		20084.81
8/5/2022	FPO	'30-84-33	32113868	J MORTON 333.85		20312.86
8/5/2022	FPO	'30-84-33	32113868	J MORTON 159.36		20646.71
8/5/2022	FPO	'30-84-33	32113868	DIANE SCR 27.95		20806.07
8/5/2022	FPI	'30-84-33	32113868	HEYES A & S A & S HE	20	20834.02
8/3/2022	FPI	'30-84-33	32113868	LESLEY CLARKE FOODI	40	20814.02
8/3/2022	BGC	'30-84-33	32113868	CHARITABLE GIVING P	20	20774.02
8/2/2022	SO	'30-84-33	32113868	J TASIE JULIET	10	20754.02
8/2/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	20744.02
8/1/2022	FPI	'30-84-33	32113868	JUSTGIVING 2681198	19.42	20724.02
8/1/2022	DEP	'30-84-33	32113868	SC & E LIONS CLUB	200	20704.6
8/1/2022	FPO	'30-84-33	32113868	J MORTON 381.4		20504.6
8/1/2022	FPO	'30-84-33	32113868	J MORTON 239.91		20886
8/1/2022	FPO	'30-84-33	32113868	J MORTON 108.7		21125.91
8/1/2022	FPI	'30-84-33	32113868	HOWES JA&J 2889672	10	21234.61
8/1/2022	FPI	'30-84-33	32113868	JOHANSEN P&A PETEF	50	21224.61
8/1/2022	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	10	21174.61
8/1/2022	FPI	'30-84-33	32113868	SHELLEY DW PA D	20	21164.61
8/1/2022	FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	21144.61
8/1/2022	FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	21134.61
8/1/2022	FPI	'30-84-33	32113868	MICHAEL HARRISON M	20	21124.61
8/1/2022	FPI	'30-84-33	32113868	OBINWA CHINWE DOI	100	21104.61
8/1/2022	FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	21004.61
7/29/2022	FPO	'30-84-33	32113868	DIANE SCR 22.36		20994.61
7/29/2022	FPI	'30-84-33	32113868	DIANE SCRANNAGE FC	2236	21016.97
7/29/2022	FPO	'30-84-33	32113868	DIANE SCR 2236		18780.97
7/28/2022	FPI	'30-84-33	32113868	CARYS WALL SENT FR	20	21016.97
7/28/2022	SO	'30-84-33	32113868	MORTON J 187.2		20996.97
7/27/2022	FPO	'30-84-33	32113868	DIANE SCR 40.17		21184.17
7/26/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	21224.34
7/25/2022	FPI	'30-84-33	32113868	LEE PC FROM CHRIS LI	40	21204.34
7/25/2022	DD	'30-84-33	32113868	H3G 96143 10.13		21164.34
7/25/2022	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOD	6	21174.47
7/25/2022	FPO	'30-84-33	32113868	J MORTON 308		21168.47
7/25/2022	FPO	'30-84-33	32113868	J MORTON 492.3		21476.47
7/25/2022	FPO	'30-84-33	32113868	J MORTON 606.24		21968.77
7/25/2022	FPO	'30-84-33	32113868	J MORTON 395.47		22575.01
7/25/2022	FPO	'30-84-33	32113868	J MORTON 107.12		22970.48
7/25/2022	FPO	'30-84-33	32113868	J MORTON 147.48		23077.6
7/25/2022	FPO	'30-84-33	32113868	J MORTON 477.17		23225.08
7/25/2022	FPO	'30-84-33	32113868	J MORTON 127.3		23702.25
7/25/2022	FPO	'30-84-33	32113868	J MORTON 440.2		23829.55
7/25/2022	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	10	24269.75
7/22/2022	SO	'30-84-33	32113868	S NARAIN MONTHLY	20	24259.75
7/21/2022	DEP	'30-84-33	32113868	GRAVELLYHILL CHURC	100	24239.75
7/21/2022	FPO	'30-84-33	32113868	DIANE SCR 33.54		24139.75

7/19/2022 FPO	'30-84-33	32113868	DIANE SCR	52.15		24173.29
7/19/2022 FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	24225.44
7/19/2022 BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C		764.89	24205.44
7/19/2022 BGC	'30-84-33	32113868	THE TRUSSELL TRUST		743.59	23440.55
7/18/2022 FPI	'30-84-33	32113868	SANKEY M&C DONATI		20	22696.96
7/18/2022 SO	'30-84-33	32113868	V BODDINGTON VERA		20	22676.96
7/18/2022 FPO	'30-84-33	32113868	J MORTON	625.11		22656.96
7/15/2022 FPO	'30-84-33	32113868	DIANE SCR	48.94		23282.07
7/15/2022 FPI	'30-84-33	32113868	TAYLOR MS/FM MELV		75	23331.01
7/13/2022 FPO	'30-84-33	32113868	J MORTON	50		23256.01
7/13/2022 FPO	'30-84-33	32113868	J MORTON	588.35		23306.01
7/13/2022 FPO	'30-84-33	32113868	J MORTON	80.46		23894.36
7/13/2022 FPO	'30-84-33	32113868	J MORTON	397		23974.82
7/13/2022 FPO	'30-84-33	32113868	J MORTON	482.65		24371.82
7/13/2022 FPO	'30-84-33	32113868	J MORTON	103.62		24854.47
7/13/2022 FPO	'30-84-33	32113868	J MORTON	504.95		24958.09
7/13/2022 FPO	'30-84-33	32113868	J MORTON	414.8		25463.04
7/13/2022 FPO	'30-84-33	32113868	J MORTON	113.81		25877.84
7/13/2022 FPO	'30-84-33	32113868	GW GOSH/	259.54		25991.65
7/13/2022 FPO	'30-84-33	32113868	DIANE SCR	35.15		26251.19
7/12/2022 SO	'30-84-33	32113868	J WALTHO FOR FOOD		15	26286.34
7/12/2022 FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	26271.34
7/11/2022 FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF		20	26251.34
7/11/2022 FPI	'30-84-33	32113868	BEGUM R	V00 11	100	26231.34
7/7/2022 FPO	'30-84-33	32113868	DIANE SCR	47.34		26131.34
7/6/2022 FPO	'30-84-33	32113868	DIANE SCR	31.35		26178.68
7/5/2022 FPI	'30-84-33	32113868	WINIFRED VICKERS W		15	26210.03
7/5/2022 FPI	'30-84-33	32113868	JUSTGIVING	2618039	38.84	26195.03
7/5/2022 FPI	'30-84-33	32113868	HEYES A & S A & S HE		20	26156.19
7/5/2022 FPI	'30-84-33	32113868	PAYNE SUSAN FOODB		20	26136.19
7/5/2022 BGC	'30-84-33	32113868	CHARITABLE GIVING P		20	26116.19
7/4/2022 DEP	'30-84-33	32113868	WILSON STUART SCH		595.91	26096.19
7/4/2022 FPO	'30-84-33	32113868	MRS D D A	577.2		25500.28
7/4/2022 FPI	'30-84-33	32113868	LESLEY CLARKE FOODI		40	26077.48
7/4/2022 SO	'30-84-33	32113868	J TASIE JULIET		10	26037.48
7/4/2022 FPO	'30-84-33	32113868	J MORTON	519.12		26027.48
7/4/2022 FPO	'30-84-33	32113868	J MORTON	708.5		26546.6
7/4/2022 FPO	'30-84-33	32113868	J MORTON	513.48		27255.1
7/4/2022 FPO	'30-84-33	32113868	J MORTON	158.91		27768.58
7/4/2022 FPO	'30-84-33	32113868	J MORTON	242.15		27927.49
7/4/2022 FPO	'30-84-33	32113868	GW GOSH/	120		28169.64
7/1/2022 FPO	'30-84-33	32113868	DIANE SCR	86.68		28289.64
7/1/2022 FPI	'30-84-33	32113868	MICHAEL HARRISON M		20	28376.32
7/1/2022 FPI	'30-84-33	32113868	SHELLEY DW	PA D	20	28356.32
7/1/2022 FPI	'30-84-33	32113868	JOHANSEN P&A PETEF		50	28336.32
7/1/2022 FPI	'30-84-33	32113868	HOWES JA&J	316142C	10	28286.32
7/1/2022 FPI	'30-84-33	32113868	MILLER MA&J ERDING		10	28276.32
7/1/2022 FPI	'30-84-33	32113868	DOWNES PAULINE PA		10	28266.32
7/1/2022 FPI	'30-84-33	32113868	BOOTON STEPHEN WI		10	28256.32
6/30/2022 FPI	'30-84-33	32113868	OBINWA CHINWE DOI		100	28246.32

6/30/2022	BGC	'30-84-33	32113868	CHARITIES TRUST CP1	125	28146.32
6/29/2022	FPO	'30-84-33	32113868	DIANE SCR 58.15		28021.32
6/28/2022	FPO	'30-84-33	32113868	J MORTON 724.57		28079.47
6/28/2022	FPO	'30-84-33	32113868	J MORTON 333.9		28804.04
6/28/2022	FPO	'30-84-33	32113868	J MORTON 111.45		29137.94
6/28/2022	FPO	'30-84-33	32113868	J MORTON 50		29249.39
6/28/2022	FPO	'30-84-33	32113868	J MORTON 534.18		29299.39
6/28/2022	FPO	'30-84-33	32113868	J MORTON 98.92		29833.57
6/28/2022	FPO	'30-84-33	32113868	J MORTON 661.99		29932.49
6/28/2022	FPO	'30-84-33	32113868	DIANE SCR 56.35		30594.48
6/28/2022	FPO	'30-84-33	32113868	DIANE SCR 46.95		30650.83
6/28/2022	SO	'30-84-33	32113868	MORTON J 187.2		30697.78
6/28/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	30884.98
6/27/2022	FPI	'30-84-33	32113868	C BROWN 300000000	10	30864.98
6/24/2022	FPI	'30-84-33	32113868	FROGGATT S + K FOOD	50	30854.98
6/24/2022	FPI	'30-84-33	32113868	LEE PC FROM CHRIS LI	40	30804.98
6/24/2022	DD	'30-84-33	32113868	H3G 96143 10.13		30764.98
6/24/2022	FPI	'30-84-33	32113868	JEFFERIES JOHN FOOD	6	30775.11
6/22/2022	SO	'30-84-33	32113868	S NARAIN MONTHLY	20	30769.11
6/21/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	30749.11
6/21/2022	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	443.05	30729.11
6/20/2022	FPO	'30-84-33	32113868	J MORTON 565.02		30286.06
6/20/2022	FPO	'30-84-33	32113868	J MORTON 105.87		30851.08
6/20/2022	FPO	'30-84-33	32113868	J MORTON 326		30956.95
6/17/2022	FPO	'30-84-33	32113868	DIANE SCR 56.55		31282.95
6/17/2022	SO	'30-84-33	32113868	V BODDINGTON VERA	20	31339.5
6/16/2022	FPO	'30-84-33	32113868	DIANE SCR 40.55		31319.5
6/15/2022	FPO	'30-84-33	32113868	J MORTON 572		31360.05
6/15/2022	FPO	'30-84-33	32113868	J MORTON 815		31932.05
6/15/2022	FPO	'30-84-33	32113868	J MORTON 418.2		32747.05
6/15/2022	FPO	'30-84-33	32113868	J MORTON 546.56		33165.25
6/15/2022	FPO	'30-84-33	32113868	J MORTON 113.87		33711.81
6/15/2022	FPO	'30-84-33	32113868	J MORTON 113.55		33825.68
6/15/2022	FPO	'30-84-33	32113868	HULLTERN. 72		33939.23
6/15/2022	FPI	'30-84-33	32113868	TAYLOR MS/FM MELV	75	34011.23
6/14/2022	DEP	'30-84-33	32113868	RASAQ IBRAHIM	54	33936.23
6/14/2022	DEP	'30-84-33	32113868	ERDINGTON 41 CLUB	66.69	33882.23
6/14/2022	DEP	'30-84-33	32113868	KAY & BRUCE DAVIES	200	33815.54
6/14/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	33615.54
6/13/2022	SO	'30-84-33	32113868	J WALTHO FOR FOOD	15	33595.54
6/10/2022	FPI	'30-84-33	32113868	CATLEY DA DONATION	20	33580.54
6/10/2022	FPO	'30-84-33	32113868	J MORTON 408		33560.54
6/10/2022	FPO	'30-84-33	32113868	J MORTON 113.81		33968.54
6/10/2022	FPO	'30-84-33	32113868	DIANE SCR 28.16		34082.35
6/10/2022	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF	20	34110.51
6/9/2022	FPI	'30-84-33	32113868	HAMMOND RK FOODI	50	34090.51
6/9/2022	BGC	'30-84-33	32113868	CHARITABLE GIVING P	20	34040.51
6/7/2022	FPO	'30-84-33	32113868	DIANE SCR 37.36		34020.51
6/7/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	34057.87
6/6/2022	FPI	'30-84-33	32113868	HEYES A & S A & S HE	20	34037.87

6/6/2022 FPI	'30-84-33	32113868	LESLEY CLARKE FOODI	40	34017.87
6/6/2022 SO	'30-84-33	32113868	J TASIE JULIET	10	33977.87
6/6/2022 FPO	'30-84-33	32113868	J MORTON 547		33967.87
6/6/2022 FPO	'30-84-33	32113868	J MORTON 569.87		34514.87
6/6/2022 FPO	'30-84-33	32113868	J MORTON 125.51		35084.74
6/6/2022 FPO	'30-84-33	32113868	DIANE SCR 35.56		35210.25
6/1/2022 FPO	'30-84-33	32113868	DIANE SCR 31.36		35245.81
6/1/2022 FPO	'30-84-33	32113868	GW GOSH/ 40		35277.17
6/1/2022 COR	'30-84-33	32113868	DIANE SCRANNAGE 60	31.36	35317.17
6/1/2022 FPO	'30-84-33	32113868	DIANE SCR 31.36		35285.81
6/1/2022 FPI	'30-84-33	32113868	SHELLEY DW PA D	20	35317.17
6/1/2022 FPI	'30-84-33	32113868	JOHANSEN P&A PETEF	50	35297.17
6/1/2022 FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	35247.17
6/1/2022 FPI	'30-84-33	32113868	MICHAEL HARRISON M	20	35237.17
6/1/2022 FPI	'30-84-33	32113868	HOWES JA&J 1619232	10	35217.17
6/1/2022 FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	35207.17
6/1/2022 FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	35197.17
5/31/2022 FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	35187.17
5/31/2022 BGC	'30-84-33	32113868	CHARITIES TRUST CP1	139.75	35167.17
5/30/2022 FPO	'30-84-33	32113868	J MORTON 378		35027.42
5/30/2022 FPO	'30-84-33	32113868	J MORTON 440.67		35405.42
5/30/2022 FPO	'30-84-33	32113868	J MORTON 82.9		35846.09
5/30/2022 FPO	'30-84-33	32113868	J MORTON 257.4		35928.99
5/30/2022 FPO	'30-84-33	32113868	J MORTON 622.7		36186.39
5/30/2022 FPO	'30-84-33	32113868	J MORTON 132.83		36809.09
5/30/2022 FPI	'30-84-33	32113868	WINIFRED VICKERS W	20	36941.92
5/30/2022 FPI	'30-84-33	32113868	OBINWA CHINWE DOI	100	36921.92
5/30/2022 SO	'30-84-33	32113868	MRS D D A 540.6		36821.92
5/30/2022 SO	'30-84-33	32113868	MORTON J 187.2		37362.52
5/26/2022 FPO	'30-84-33	32113868	J MORTON 211.82		37549.72
5/26/2022 FPO	'30-84-33	32113868	J MORTON 118.49		37761.54
5/26/2022 FPO	'30-84-33	32113868	DIANE SCR 25.16		37880.03
5/25/2022 FPO	'30-84-33	32113868	DIANE SCR 46.16		37905.19
5/25/2022 DD	'30-84-33	32113868	H3G 96143 10.13		37951.35
5/24/2022 FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	205	37961.48
5/24/2022 FPI	'30-84-33	32113868	LEE PC FROM CHRIS L	40	37756.48
5/24/2022 FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	37716.48
5/24/2022 FPI	'30-84-33	32113868	JEFFERIES JOHN FOOC	10	37696.48
5/23/2022 FPO	'30-84-33	32113868	GW GOSH/ 10.02		37686.48
5/23/2022 FPO	'30-84-33	32113868	GW GOSH/ 40		37696.5
5/20/2022 FPO	'30-84-33	32113868	DIANE SCR 34.76		37736.5
5/20/2022 FPO	'30-84-33	32113868	DIANE SCR 30.56		37771.26
5/20/2022 FPO	'30-84-33	32113868	J MORTON 169.8		37801.82
5/20/2022 FPO	'30-84-33	32113868	J MORTON 245.56		37971.62
5/20/2022 FPO	'30-84-33	32113868	J MORTON 87.51		38217.18
5/20/2022 FPO	'30-84-33	32113868	GW GOSH/ 40		38304.69
5/19/2022 BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	305.6	38344.69
5/17/2022 SO	'30-84-33	32113868	V BODDINGTON VERA	20	38039.09
5/17/2022 FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	38019.09
5/16/2022 FPO	'30-84-33	32113868	J MORTON 313.4		37999.09

5/16/2022 FPO	'30-84-33	32113868 J MORTON	214.2		38312.49
5/16/2022 FPO	'30-84-33	32113868 J MORTON	100.16		38526.69
5/16/2022 FPO	'30-84-33	32113868 J MORTON	69.44		38626.85
5/16/2022 FPO	'30-84-33	32113868 J MORTON	513.4		38696.29
5/16/2022 FPO	'30-84-33	32113868 J MORTON	417.8		39209.69
5/16/2022 FPO	'30-84-33	32113868 J MORTON	231.4		39627.49
5/16/2022 FPO	'30-84-33	32113868 J MORTON	277.1		39858.89
5/16/2022 FPO	'30-84-33	32113868 J MORTON	218.58		40135.99
5/16/2022 FPO	'30-84-33	32113868 J MORTON	208.05		40354.57
5/16/2022 FPO	'30-84-33	32113868 J MORTON	363.25		40562.62
5/16/2022 FPO	'30-84-33	32113868 J MORTON	218.9		40925.87
5/16/2022 FPO	'30-84-33	32113868 J MORTON	393.37		41144.77
5/16/2022 FPO	'30-84-33	32113868 J MORTON	31.9		41538.14
5/16/2022 FPO	'30-84-33	32113868 J MORTON	216.45		41570.04
5/16/2022 FPO	'30-84-33	32113868 J MORTON	198.7		41786.49
5/16/2022 FPI	'30-84-33	32113868 TAYLOR MS/FM MELV		75	41985.19
5/12/2022 FPO	'30-84-33	32113868 J MORTON	101.91		41910.19
5/12/2022 FPO	'30-84-33	32113868 DIANE SCR	23.56		42012.1
5/12/2022 FPO	'30-84-33	32113868 DIANE SCR	32.15		42035.66
5/12/2022 SO	'30-84-33	32113868 J WALTHO FOR FOOD		15	42067.81
5/10/2022 FPI	'30-84-33	32113868 PAYNE SUSAN FOODB		20	42052.81
5/10/2022 FPI	'30-84-33	32113868 BETHAN GRIFFITHS GF		20	42032.81
5/9/2022 BGC	'30-84-33	32113868 AMAZON EUROPE COI		11.74	42012.81
5/9/2022 FPI	'30-84-33	32113868 CARYS WALL SENT FR		20	42001.07
5/6/2022 FPO	'30-84-33	32113868 GW GOSH/	40		41981.07
5/6/2022 FPO	'30-84-33	32113868 J MORTON	60.6		42021.07
5/6/2022 FPO	'30-84-33	32113868 J MORTON	108.6		42081.67
5/6/2022 FPO	'30-84-33	32113868 J MORTON	105.84		42190.27
5/6/2022 FPO	'30-84-33	32113868 J MORTON	50.79		42296.11
5/6/2022 DD	'30-84-33	32113868 HMRC NDI	266.71		42346.9
5/5/2022 FPO	'30-84-33	32113868 DIANE SCR	30.75		42613.61
5/5/2022 FPI	'30-84-33	32113868 DANCE E A & C M DOI		80	42644.36
5/5/2022 FPI	'30-84-33	32113868 HEYES A & S A & S HE		20	42564.36
5/5/2022 BGC	'30-84-33	32113868 CHARITABLE GIVING P		20	42544.36
5/4/2022 FPO	'30-84-33	32113868 DIANE SCR	70.9		42524.36
5/3/2022 FPI	'30-84-33	32113868 CATLEY DA DONATION		10	42595.26
5/3/2022 FPI	'30-84-33	32113868 HOWES JA&J 6812663		10	42585.26
5/3/2022 FPI	'30-84-33	32113868 JOHANSEN P&A PETEF		50	42575.26
5/3/2022 FPI	'30-84-33	32113868 LESLEY CLARKE FOODI		40	42525.26
5/3/2022 FPI	'30-84-33	32113868 SHELLEY DW PA D		20	42485.26
5/3/2022 FPI	'30-84-33	32113868 PAYNE SUSAN FOODB		20	42465.26
5/3/2022 FPI	'30-84-33	32113868 OBINWA CHINWE DOI		100	42445.26
5/3/2022 FPI	'30-84-33	32113868 MICHAEL HARRISON M		20	42345.26
5/3/2022 FPI	'30-84-33	32113868 MILLER MA&J ERDING		10	42325.26
5/3/2022 FPI	'30-84-33	32113868 DOWNES PAULINE PA		10	42315.26
5/3/2022 FPI	'30-84-33	32113868 BOOTON STEPHEN WI		10	42305.26
5/3/2022 SO	'30-84-33	32113868 J TASIE JULIET		10	42295.26
4/29/2022 FPI	'30-84-33	32113868 WITTEN KATHLEEN 45		10	42285.26
4/29/2022 FPI	'30-84-33	32113868 IBRAHIM R A DONATI		50	42275.26
4/29/2022 DEP	'30-84-33	32113868 ALBERTHA AND OTHE		72.3	42225.26

4/29/2022	DEP	'30-84-33	32113868	ANGELA C/O KELLY	100	42152.96
4/29/2022	DEP	'30-84-33	32113868	ALBERTHA	60	42052.96
4/29/2022	DEP	'30-84-33	32113868	M O'HARE	280	41992.96
4/29/2022	DEP	'30-84-33	32113868	K BIELBY	500	41712.96
4/29/2022	BGC	'30-84-33	32113868	CHARITIES TRUST CP1	125	41212.96
4/28/2022	FPO	'30-84-33	32113868	DIANE SCR 96.47		41087.96
4/28/2022	SO	'30-84-33	32113868	MRS D D A 540.6		41184.43
4/28/2022	SO	'30-84-33	32113868	MORTON J 187.2		41725.03
4/27/2022	FPO	'30-84-33	32113868	GW GOSH/ 40		41912.23
4/26/2022	FPO	'30-84-33	32113868	HULLTERN. 72		41952.23
4/26/2022	FPO	'30-84-33	32113868	J MORTON 366.05		42024.23
4/26/2022	FPO	'30-84-33	32113868	J MORTON 193.68		42390.28
4/26/2022	FPO	'30-84-33	32113868	J MORTON 382.25		42583.96
4/26/2022	FPO	'30-84-33	32113868	J MORTON 245.95		42966.21
4/26/2022	FPO	'30-84-33	32113868	J MORTON 107.32		43212.16
4/26/2022	FPO	'30-84-33	32113868	J MORTON 110.1		43319.48
4/26/2022	FPI	'30-84-33	32113868	C BROWN 200000000	12	43429.58
4/26/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	43417.58
4/25/2022	FPI	'30-84-33	32113868	S RIAZ DONATION 30C	50	43397.58
4/25/2022	FPI	'30-84-33	32113868	LEE PC FROM CHRIS L	40	43347.58
4/25/2022	DD	'30-84-33	32113868	H3G 96143 10.13		43307.58
4/22/2022	FPI	'30-84-33	32113868	DANCE E A & C M DOI	30	43317.71
4/21/2022	FPI	'30-84-33	32113868	A COLLETT DONATION	3	43287.71
4/20/2022	FPI	'30-84-33	32113868	BEGUM R V00 11	30	43284.71
4/20/2022	BGC	'30-84-33	32113868	ENTHUSE ENTHUSE.C	403.6	43254.71
4/19/2022	FPI	'30-84-33	32113868	TAYLOR MS/FM MELV	75	42851.11
4/19/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	42776.11
4/19/2022	SO	'30-84-33	32113868	V BODDINGTON VERA	20	42756.11
4/19/2022	FPO	'30-84-33	32113868	GW GOSH/ 40		42736.11
4/19/2022	FPO	'30-84-33	32113868	J MORTON 380.1		42776.11
4/19/2022	FPO	'30-84-33	32113868	J MORTON 423.92		43156.21
4/19/2022	FPO	'30-84-33	32113868	J MORTON 101.93		43580.13
4/19/2022	FPO	'30-84-33	32113868	J MORTON 601.07		43682.06
4/19/2022	FPO	'30-84-33	32113868	J MORTON 477		44283.13
4/19/2022	FPO	'30-84-33	32113868	J MORTON 598.85		44760.13
4/19/2022	FPO	'30-84-33	32113868	J MORTON 328.47		45358.98
4/19/2022	FPO	'30-84-33	32113868	J MORTON 109.63		45687.45
4/19/2022	FPO	'30-84-33	32113868	J MORTON 147.21		45797.08
4/19/2022	FPO	'30-84-33	32113868	J MORTON 126.66		45944.29
4/12/2022	FPI	'30-84-33	32113868	JACKSON ELAINE FOO	50	46070.95
4/12/2022	SO	'30-84-33	32113868	J WALTHO FOR FOOD	15	46020.95
4/12/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	46005.95
4/11/2022	FPI	'30-84-33	32113868	BETHAN GRIFFITHS GF	20	45985.95
4/7/2022	FPO	'30-84-33	32113868	DIANE SCR 61.1		45965.95
4/7/2022	FPO	'30-84-33	32113868	DIANE SCR 61.5		46027.05
4/7/2022	FPO	'30-84-33	32113868	DIANE SCR 10		46088.55
4/6/2022	TFR	'30-84-33	32113868	3.09E+13	10	46098.55
4/6/2022	FPI	'30-84-33	32113868	ASTON WOOD AWOS	460	46088.55
4/6/2022	BGC	'30-84-33	32113868	THE TRUSSELL TRUST	812.53	45628.55
4/6/2022	BGC	'30-84-33	32113868	CAF2204014589CF 22	50	44816.02

4/6/2022	BGC	'30-84-33	32113868	CHARITABLE GIVING P	20	44766.02
4/5/2022	FPO	'30-84-33	32113868	MUKESH P 121.26		44746.02
4/5/2022	FPI	'30-84-33	32113868	HEYES A & S A & S HE	20	44867.28
4/5/2022	FPI	'30-84-33	32113868	PAYNE SUSAN FOODB	20	44847.28
4/4/2022	FPI	'30-84-33	32113868	LESLEY CLARKE FOODI	40	44827.28
4/4/2022	SO	'30-84-33	32113868	J TASIE JULIET	10	44787.28
4/4/2022	FPO	'30-84-33	32113868	J MORTON 378.88		44777.28
4/4/2022	FPO	'30-84-33	32113868	J MORTON 487.45		45156.16
4/1/2022	FPI	'30-84-33	32113868	CATLEY DA DONATION	10	45643.61
4/1/2022	FPI	'30-84-33	32113868	WITTEN KATHLEEN 45	20	45633.61
4/1/2022	FPI	'30-84-33	32113868	SHELLEY DW PA D	20	45613.61
4/1/2022	FPI	'30-84-33	32113868	JOHANSEN P&A PETEF	50	45593.61
4/1/2022	FPI	'30-84-33	32113868	MILLER MA&J ERDING	10	45543.61
4/1/2022	FPI	'30-84-33	32113868	HOWES JA&J 3519317	10	45533.61
4/1/2022	FPI	'30-84-33	32113868	MICHAEL HARRISON M	20	45523.61
4/1/2022	FPI	'30-84-33	32113868	DOWNES PAULINE PA	10	45503.61
4/1/2022	FPI	'30-84-33	32113868	BOOTON STEPHEN WI	10	45493.61

Transaction Date Transactio Sort Code Account N

3/30/2023	BGC	'30-84-33	32113868
3/30/2023	BGC	'30-84-33	32113868
3/28/2023	BGC	'30-84-33	32113868
3/20/2023	BGC	'30-84-33	32113868
3/9/2023	BGC	'30-84-33	32113868
3/6/2023	BGC	'30-84-33	32113868
3/3/2023	BGC	'30-84-33	32113868
2/24/2023	BGC	'30-84-33	32113868
2/21/2023	BGC	'30-84-33	32113868
2/21/2023	BGC	'30-84-33	32113868
2/14/2023	BGC	'30-84-33	32113868
2/14/2023	BGC	'30-84-33	32113868
2/3/2023	BGC	'30-84-33	32113868
1/31/2023	BGC	'30-84-33	32113868
1/31/2023	BGC	'30-84-33	32113868
1/25/2023	BGC	'30-84-33	32113868
1/19/2023	BGC	'30-84-33	32113868
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Transaction Description

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B-HAM CITY COUNCIL 836848
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CAF2303067364CF 2303067364CF
THE TRUSSELL TRUST D06778 THE TRUSSE
CHARITABLE GIVING PAYROLL GIVING
B-HAM CITY COUNCIL 793925
ENTHUSE ENTHUSE.COM
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AMAZON EUROPE CORE 8899374489656568
B-HAM CITY COUNCIL 744263
ENTHUSE ENTHUSE.COM
B-HAM CITY COUNCIL 739259
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CHARITABLE GIVING PAYROLL GIVING
CHARITIES TRUST CP12875
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THE TRUSSELL TRUST 013869 THE TRUSSEL
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ENTHUSE ENTHUSE.COM
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AMAZON EUROPE CORE 5555456746567859
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H3G 961432329401230522
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H3G 961432329401230323
H3G 961432329401200123
H3G 961432329401221222
H3G 961432329401211022
H3G 961432329401220922
H3G 961432329401220822
H3G 961432329401221122
H3G 961432329401220223
ICO ZA129477
ENTHUSE.COM CHARITYCHECK-TTG75
HMRC NDDS 603171654816192479
HMRC NDDS 603373620696265277
ERDINGTON BRANCH
SIX WAYS BAPTIST
THOMPSON FAMILY
ANONAMOUS
VALARIE
MEMORY OF C FRYER
L S HINES
ANNOYMOUS
ANNOYMOUS
KAREN SONIA & FAM
ERDINGTON ABBEY
ELEY LIMITED
K BIEBLY
THE BRIDGE WALSALL
THE GOODENOUGH CHA
D JOHNSON

UNKNOWN
ABBEY CHURCH
LABOUR PARTY
GOLDESLIE LODGE
MISS L A DAVIES
DONATION FROM SQUE
DONATION FROM SQUE
OTHERCASHDONATIONS
RICHARDSONBROTHERS
SQUEEZEDONATIONS 2
SQUEEZEDONATIONS 1
FRM 30930900332326
ERDINGTON BRANCH
CASH DONATION
THE ABBEY RC
THE ABBEY PARISH
CASH DONATION
RASAQ IBRAHIM
WARRICK BENEVOLENT
ENTERPRISE
K. BAILEY
SC & E LIONS CLUB
GRAVELLYHILL CHURC
WILSON STUART SCH
RASAQ IBRAHIM
ERDINGTON 41 CLUB
KAY & BRUCE DAVIES
ALBERTHA AND OTHER
ANGELA C/O KELLY
ALBERTHA
M O'HARE
K BIELBY

ALLEN H ALLEN FAMILY MAR23 RP4670162861736800 202623 40 31MAR23 03:15
OBINWA CHINWE DONATION FP23088052292231 070116 30 30MAR23 00:30
AT THE WATERS EDGE SIMON LEES 14023312488783000N 537015 30 29MAR23 02:40
PAYNE SUSAN FOODBANK FP23086050293972 070116 30 28MAR23 00:22
JUSTGIVING 3068241 ERDINGTON 7309668484417247CN 165050 40 27MAR23 14:48
MISS FENN MISS FENN 000000000113230517 089287 30 27MAR23 00:44
CATLEY DA D.CATLEY GIFT AID 948896615202523001 404778 10 25MAR23 20:25
LEE PC FROM CHRIS LEE 8427242354323216SO 404781 30 24MAR23 02:11
JEFFERIES JOHN FOODBANK FP23082045204678 070116 30 24MAR23 00:47
PAYNE SUSAN FOODBANK FP23079041453997 070116 30 21MAR23 00:21
MISS FENN MISS FENN 000000000113155586 089287 30 20MAR23 00:43
TAYLOR MS/FM MELVYN TAYLOR 1564482454324103SO 401107 30 15MAR23 02:14
PAYNE SUSAN FOODBANK FP23072053457701 070116 30 14MAR23 00:27
A METCALFE DONATION 400000001101023269 309837 10 13MAR23 10:24
MISS FENN MISS FENN 000000000113063977 089287 30 13MAR23 00:33
DIANE SCRANNAGE FOODBANK 00151203632BBPVMGMG 090128 10 10MAR23 18:41
PATEL VARSA FOODBANK V PATEL 415957833001013001 404613 10 10MAR23 10:03
BETHAN GRIFFITHS GRIFFITHS 00156240632BBGGCMW 090135 30 10MAR23 00:45

CENTRAL ENGLAND CO 600000001093546601 308012 10 08MAR23 14:51
WITTEN KATHLEEN 4543139364743122 FP23066017621138 070116 10 07MAR23 20:08
PAYNE SUSAN FOODBANK FP23065045321158 070116 30 07MAR23 00:38
AYLING DAVID DONATION FP23065015735675 070116 10 06MAR23 18:28
HEYES A & S A & S HEYES 24013320760672000N 602107 30 06MAR23 01:33
WICKENS DJT&HM D WICKENS 41013016968921000R 161318 30 06MAR23 01:30
MISS FENN MISS FENN 000000000112974390 089287 30 06MAR23 00:48
LESLEY CLARKE FOODBANK 00151282632BBHFTWV 090126 30 03MAR23 00:28
SHELLEY DW PA D SHELLEY 61023827188794000N 500000 30 01MAR23 03:31
JOHANSEN P&A PETER JS JOHANSEN 2802095164328206SO 402117 30 01MAR23 02:47
MILLER MA&J ERDINGTON FOODBANK 1562492074328203SO 401143 30 01MAR23 01:27
PHILLIPS JM ERDINGTON FOODBANK 1666818284328215SO 404775 30 01MAR23 01:24
DOWNES PAULINE PAULINE DOWNES FP23059056995206 070116 30 01MAR23 00:25
BOOTON STEPHEN WITTON LODGE APPEA FP23059056986878 070116 30 01MAR23 00:24
WINIFRED VICKERS WINIFRED VICKERS 00155663632BGVWTCS 090134 10 28FEB23 20:53
HAMMOND RK FOODBANK DONATION RP4659983826175600 208413 10 28FEB23 17:11
AT THE WATERS EDGE SIMON LEES 19023837981862000N 537015 30 28FEB23 03:15
ALLEN H ALLEN FAMILY FEB23 RP4670162851914800 202623 40 28FEB23 01:12
PAYNE SUSAN FOODBANK FP23058048423654 070116 30 28FEB23 01:10
OBINWA CHINWE DONATION FP23058048412471 070116 30 28FEB23 00:28
JUSTGIVING 3038172 ERDINGTON 7279913005027253CN 165050 40 27FEB23 20:50
MISS FENN MISS FENN 000000000112671342 089287 30 27FEB23 00:41
T9830X MCT - THE J J H RAUSING TRUST 42105339200269000N 159900 10 24FEB23 10:53
LEE PC FROM CHRIS LEE 4957732354323216SO 404781 30 24FEB23 02:11
JEFFERIES JOHN FOODBANK FP23054041923654 070116 30 24FEB23 00:48
PAYNE SUSAN FOODBANK FP23051058104104 070116 30 21FEB23 00:32
D CHILES HAMPER DONATION 300000001087476206 778516 10 20FEB23 15:25
MISS FENN MISS FENN 000000000112596544 089287 30 20FEB23 00:41
ALLEN H ALLEN FAMILY JAN23 RP4679968778306800 202623 10 19FEB23 10:03
TAYLOR MS/FM MELVYN TAYLOR 2291809454324103SO 401107 30 15FEB23 02:13
PAYNE SUSAN FOODBANK FP23044050227708 070116 30 14FEB23 00:26
MISS FENN MISS FENN 000000000112504234 089287 30 13FEB23 00:34
BETHAN GRIFFITHS GRIFFITHS 00156240632BBGFFVL 090135 30 10FEB23 00:46
CATLEY DA D.CATLEY GIFT AID 143905400581902001 404778 10 09FEB23 18:50
C BROWN 600000001077784912 309309 10 08FEB23 12:49
PAYNE SUSAN FOODBANK FP23037042371579 070116 30 07FEB23 00:29
HEYES A & S A & S HEYES 07013345670416000N 602107 30 06FEB23 01:53
WICKENS DJT&HM D WICKENS 39013016739810000R 161318 30 06FEB23 01:31
MISS FENN MISS FENN 000000000112415393 089287 30 06FEB23 00:50
MRS M D & MR J D G 000000000259886123 089286 10 04FEB23 17:19
WITTEN KATHLEEN 4543139364743122 FP23034019746805 070116 10 03FEB23 18:42
LESLEY CLARKE FOODBANK 00151282632BBHDMR 090126 30 03FEB23 00:26
SHELLEY DW PA D SHELLEY 30023840400125000N 500000 30 01FEB23 03:32
JOHANSEN P&A PETER JS JOHANSEN 8466241264321306SO 402117 30 01FEB23 02:40
DOWNES PAULINE PAULINE DOWNES FP23031054336308 070116 30 01FEB23 01:31
MILLER MA&J ERDINGTON FOODBANK 6069314564321303SO 401143 30 01FEB23 01:24
PHILLIPS JM ERDINGTON FOODBANK 2325769284321315SO 404775 30 01FEB23 01:22
BOOTON STEPHEN WITTON LODGE APPEA FP23031054328017 070116 30 01FEB23 00:24
PAYNE SUSAN FOODBANK FP23030045814006 070116 30 31JAN23 00:48
WINIFRED VICKERS WINIFRED VICKERS 00155663632BGTZJWW 090134 10 30JAN23 12:58

AT THE WATERS EDGE SIMON LEES 41013631275380000N 537015 30 30JAN23 02:10
MISS FENN MISS FENN 000000000112145428 089287 30 30JAN23 00:49
OBINWA CHINWE DONATION FP23029044038273 070116 30 30JAN23 00:33
LEE PC FROM CHRIS LEE 5230134354323216SO 404781 30 24JAN23 02:07
PAYNE SUSAN FOODBANK FP23023056317306 070116 30 24JAN23 00:35
JEFFERIES JOHN FOODBANK FP23023056237399 070116 30 24JAN23 00:30
DANCE E A & C M DONATION C SIMMOND 369793737441321001 401107 10 23JAN23 14:47
JUSTGIVING 2963163 ERDINGTON 9838887381413233CN 165050 40 23JAN23 14:18
MISS FENN MISS FENN 000000000112057848 089287 30 23JAN23 00:37
PAYNE SUSAN FOODBANK FP23016049244540 070116 30 17JAN23 00:35
TAYLOR MS/FM MELVYN TAYLOR 606995554325103SO 401107 30 16JAN23 02:21
MISS FENN MISS FENN 000000000111965345 089287 30 16JAN23 00:53
HOBDAID H D H HOBDAID GIFT AID 185290611591211001 404783 10 12JAN23 19:51
HAMMOND RK FOODBANK DONATION RP4659988015011900 208413 10 11JAN23 11:40
REBECCA BOOT DONATION 230110113113411741 777668 10 10JAN23 11:31
PAYNE SUSAN FOODBANK FP23009041452042 070116 30 10JAN23 00:50
BETHAN GRIFFITHS GRIFFITHS 00156240632BBGDGPP 090135 30 10JAN23 00:29
MISS FENN MISS FENN 000000000111879276 089287 30 09JAN23 00:36
C HARNETT-MANN DONATION 300000001064457057 111002 10 08JAN23 06:38
WITTEN KATHLEEN 4543139364743122 FP23007010537264 070116 10 07JAN23 12:16
WITTEN KATHLEEN 4543139364743122 FP23006009158016 070116 10 06JAN23 14:10
HEYES A & S A & S HEYES 23023332521849000N 602107 30 05JAN23 02:44
WICKENS DJT&HM D WICKENS 24023021610021000R 161318 30 05JAN23 02:37
AYLING DAVID DONATION FP23004005025626 070116 10 04JAN23 10:08
CHESTER ROAD BAPTIST CHESTER ROAD B C 00156527632BRLCZLD 090154 10 03JAN23 11:19
JOHANSEN P&A PETER JS JOHANSEN 3862827364322006SO 402117 30 03JAN23 03:01
SHELLEY DW PA D SHELLEY 11013814346073000N 500000 30 03JAN23 02:53
LESLEY CLARKE FOODBANK 00151282632BBHCCCV 090126 30 03JAN23 02:19
PAYNE SUSAN FOODBANK FP23002051650814 070116 30 03JAN23 02:15
MICHAEL HARRISON MJ & MM HARRISON 230102230704615117 309628 30 03JAN23 01:37
MILLER MA&J ERDINGTON FOODBANK 0951298074322003SO 401143 30 03JAN23 01:33
PHILLIPS JM ERDINGTON FOODBANK 3883880584322015SO 404775 30 03JAN23 01:28
MISS FENN MISS FENN 000000000111639221 089287 30 03JAN23 01:02
DOWNES PAULINE PAULINE DOWNES FP23002050926198 070116 30 03JAN23 00:38
BOOTON STEPHEN WITTON LODGE APPEA FP23002050919249 070116 30 03JAN23 00:37
PAGE S D GIFTAIDDONATION 261457551312201001 404760 10 02JAN23 21:31
MAKING A LOCALLY L MADL BX2212295884600500 207689 40 30DEC22 04:06
OBINWA CHINWE DONATION FP22363040446859 070116 30 30DEC22 00:18
SOESAN E & M ONE OFF 160598312322922101 401107 10 29DEC22 22:32
MRS S J L & MR R P DONATION 000000000256192418 089300 10 29DEC22 17:41
S MANN ROY BRENDA MANN 200000001052057951 309837 10 29DEC22 14:46
JUSTGIVING 2929333 ERDINGTON 4437443481918260CN 165050 40 28DEC22 19:18
LEE PC FROM CHRIS LEE 0449878554327216SO 404781 30 28DEC22 02:24
MISS FENN MISS FENN 000000000111507312 089287 30 28DEC22 01:59
PAYNE SUSAN FOODBANK FP22361056269807 070116 30 28DEC22 00:50
JEFFERIES JOHN FOODBANK FP22361055810672 070116 30 28DEC22 00:14
GAYNOR E T XMAS DONATION 996436858261422101 404741 10 24DEC22 16:28
PATEL VARSA FOODBANK V PATEL 854188308080322101 404613 10 23DEC22 08:08
S COLHOUN DONATION 600000001052892828 309474 10 23DEC22 07:00
AT THE WATERS EDGE SIMON LEES 28193251935615000N 537015 10 22DEC22 19:32

WINIFRED VICKERS WINIFRED VICKERS 00155663632BGSXLCL 090134 10 21DEC22 21:20
THE GRANTHAM YORKE G YORKE AWARD 9000284133711240FU 405240 40 21DEC22 17:33
D CHILES CHRISTMAS DONATION 600000001051770644 778516 10 21DEC22 13:48
GODWIN DEVELOPMENT GODWIN GROUP 500000001051345152 308012 10 20DEC22 11:42
PAYNE SUSAN FOODBANK FP22353046718348 070116 30 20DEC22 00:45
MISS FENN MISS FENN 000000000111422314 089287 30 19DEC22 00:35
JOHN LINE JOHN LINE GIFT AID 221217151658428616 778541 10 17DEC22 15:16
TAYLOR MS/FM MELVYN TAYLOR 1015620554324103SO 401107 30 15DEC22 02:14
EVANS P FOODBANK 38141156186538000N 602107 10 14DEC22 14:11
WITTON LODGE COMMU HOE FOODBANK GRANT 49123727648422000N 608301 10 14DEC22 12:37
ANTON KIRSTY MERRY CHRISTMAS FP22348008514292 070436 10 14DEC22 12:09
CARYS WALL SENT FROM MONZO PB4XZJTCXI3S900UHZ 040004 10 13DEC22 08:44
PAYNE SUSAN FOODBANK FP22346057910551 070116 30 13DEC22 00:25
BEGUM R V00 11 JEROME ROAD 07181945096685000N 602222 10 12DEC22 18:19
BETHAN GRIFFITHS GRIFFITHS 00156240632BBGCJWX 090135 30 12DEC22 00:54
MISS FENN MISS FENN 000000000111319130 089287 30 12DEC22 00:36
PATEL VARSA FOODBANK V PATEL 373842755401112101 404613 10 11DEC22 10:45
A MANN MANN FAMILY 100000001042328047 116722 10 09DEC22 10:54
PAYNE SUSAN FOODBANK FP22339049350389 070116 30 06DEC22 00:44
JUSTGIVING 2915984 ERDINGTON 9499710171125026CN 165050 40 05DEC22 21:17
ANN TOMES DONATION 00151149632BBMLGKS 090129 10 05DEC22 15:58
AYLING DAVID DONATION FP22339012647817 070116 10 05DEC22 07:58
WINIFRED VICKERS WINIFRED VICKERS 00155663632BGSLNHX 090134 40 05DEC22 05:17
HEYES A & S A & S HEYES 16013405386534000N 602107 30 05DEC22 01:56
WICKENS DJT&HM D WICKENS 32013018573327000R 161318 30 05DEC22 01:43
MISS FENN MISS FENN 000000000111238031 089287 30 05DEC22 00:52
LESLEY CLARKE FOODBANK 00151282632BBGZWLLW 090126 30 05DEC22 00:43
DANCE E A & C M DONATION C SIMMOND 255803718061202101 401107 10 02DEC22 16:08
WITTEN KATHLEEN 4543139364743122 FP22335006433953 070116 10 01DEC22 18:36
MICHAEL HARRISON MJ & MM HARRISON 221130230808871076 309628 30 01DEC22 06:19
SHELLEY DW PA D SHELLEY 47024001543971000N 500000 30 01DEC22 03:42
JOHANSEN P&A PETER JS JOHANSEN 9959178064320306SO 402117 30 01DEC22 02:47
MILLER MA&J ERDINGTON FOODBANK 8376382564320303SO 401143 30 01DEC22 01:26
DOWNES PAULINE PAULINE DOWNES FP22334041033402 070116 30 01DEC22 00:27
BOOTON STEPHEN WITTON LODGE APPEA FP22334041024971 070116 30 01DEC22 00:26
OBINWA CHINWE DONATION FP22333052417585 070116 30 30NOV22 00:17
PAYNE SUSAN FOODBANK FP22332050180232 070116 30 29NOV22 00:41
JUSTGIVING 2892872 ERDINGTON 1903695191518226CN 165050 40 28NOV22 15:19
MISS FENN MISS FENN 000000000110955878 089287 30 28NOV22 00:48
LEE PC FROM CHRIS LEE 7885591354323216SO 404781 30 24NOV22 02:07
JEFFERIES JOHN FOODBANK FP22327043171810 070116 30 24NOV22 00:23
CARYS WALL SENT FROM MONZO PJ4G7MJ2Q8M28Y8H8W 040004 10 22NOV22 10:42
PAYNE SUSAN FOODBANK FP22325040939249 070116 30 22NOV22 00:27
ST THOMAS DOLE CHA ST THOMAS DOLE 4765507543711257FU 405240 40 21NOV22 17:34
MISS FENN MISS FENN 000000000110861165 089287 30 21NOV22 00:37
WITTON LODGE COMMU HOE FOODBANK 31153707323963000N 608301 10 18NOV22 15:37
JEFFERIES JOHN FOODBANK FP22321018412040 070116 10 17NOV22 16:32
TAYLOR MS/FM MELVYN TAYLOR 8214396454324103SO 401107 30 15NOV22 02:14
PAYNE SUSAN FOODBANK FP22318053783103 070116 30 15NOV22 00:48
MISS FENN MISS FENN 000000000110773588 089287 30 14NOV22 00:32

I LUDOLPH DONATION FOOD BANK 600000001029876279 309156 10 11NOV22 22:17
BETHAN GRIFFITHS GRIFFITHS 00156240632BBGBJRV 090135 30 10NOV22 00:31
WITTON LODGE COMMU HOE FOODBANK GRANT 41103452911910000N 608301 10 08NOV22 10:34
PAYNE SUSAN FOODBANK FP22311045148979 070116 30 08NOV22 00:48
HAMMOND RK FOODBANK DONATION RP4659980271053400 208413 10 07NOV22 12:59
HEYES A & S A & S HEYES 40013338534418000N 602107 30 07NOV22 01:52
MISS FENN MISS FENN 000000000110687643 089287 30 07NOV22 00:49
TST EH SMITH CH EHSMITH CHARITABL MF0008462335267800 207762 10 04NOV22 15:37
CATLEY DA DONATION 095553350481301101 404778 10 03NOV22 18:40
LESLEY CLARKE FOODBANK 00151282632BBGYKVL 090126 30 03NOV22 00:20
AYLING DAVID DONATION FP22306013184984 070116 10 02NOV22 19:14
WITTEN KATHLEEN 4543139364743122 FP22306013106756 070116 10 02NOV22 18:32
THE ROTARY CLUB OF WYLDE GREEN ROTARY 300000001028241267 309837 10 02NOV22 12:07
WINIFRED VICKERS WINIFRED VICKERS 00155663632BGRLKQG 090134 10 01NOV22 19:51
DANCE E A & C M DONATION J BROWN 258556621261101101 401107 10 01NOV22 16:21
SHELLEY DW PA D SHELLEY 20023827723882000N 500000 30 01NOV22 03:29
JOHANSEN P&A PETER JS JOHANSEN 6756999164321306SO 402117 30 01NOV22 02:46
MICHAEL HARRISON MJ & MM HARRISON 221031231153914437 309628 30 01NOV22 01:49
HOWES JA&J 9563878364321306SO 402312 30 01NOV22 01:26
MILLER MA&J ERDINGTON FOODBANK 4614699364321303SO 401143 30 01NOV22 01:25
PAYNE SUSAN FOODBANK FP22304055784733 070116 30 01NOV22 01:15
DOWNES PAULINE PAULINE DOWNES FP22304054928529 070116 30 01NOV22 00:26
BOOTON STEPHEN WITTON LODGE APPEA FP22304054920063 070116 30 01NOV22 00:25
JUSTGIVING 2822589 ERDINGTON 3000700305911326CN 165050 40 31OCT22 19:50
OBINWA CHINWE DONATION FP22303046353811 070116 30 31OCT22 01:10
MISS FENN MISS FENN 000000000110430060 089287 30 31OCT22 00:33
PAYNE SUSAN FOODBANK FP22298058521772 070116 30 25OCT22 00:45
LEE PC FROM CHRIS LEE 7090209354323216SO 404781 30 24OCT22 02:13
MISS FENN MISS FENN 000000000110320335 089287 30 24OCT22 00:36
JEFFERIES JOHN FOODBANK FP22296056863063 070116 30 24OCT22 00:33
WITTEN KATHLEEN 4543139364743122 FP22292006303402 070116 10 19OCT22 18:43
PAYNE SUSAN FOODBANK FP22290050994790 070116 30 18OCT22 00:24
TAYLOR MS/FM MELVYN TAYLOR 0225113554326103SO 401107 30 17OCT22 02:20
MISS FENN MISS FENN 000000000110214285 089287 30 17OCT22 00:43
PAYNE SUSAN FOODBANK FP22283043334835 070116 30 11OCT22 00:25
BETHAN GRIFFITHS GRIFFITHS 00156240632BBFZKST 090135 30 10OCT22 00:53
MISS FENN MISS FENN 000000000110143360 089287 30 10OCT22 00:42
G LEE MOON DONATION 300000001015254223 110568 10 09OCT22 16:26
BEGUM R V00 11 JEROME ROAD 20191131178643000N 602222 10 07OCT22 19:11
WITTON LODGE COMMU HOE FOODBANK GRANT 43153815814564000N 608301 10 07OCT22 15:38
WITTEN KATHLEEN 4543139364743122 FP22279005292168 070116 10 06OCT22 16:25
HEYES A & S A & S HEYES 45023301516132000N 602107 30 05OCT22 02:41
PAYNE SUSAN FOODBANK FP22276054555350 070116 30 04OCT22 00:31
JUSTGIVING 2792867 ERDINGTON 0462484073513042CN 165050 40 03OCT22 15:37
JOHANSEN P&A PETER JS JOHANSEN 3941307264322006SO 402117 30 03OCT22 02:49
SHELLEY DW PA D SHELLEY 50013813859760000N 500000 30 03OCT22 02:46
LESLEY CLARKE FOODBANK 00151282632BBGWZLD 090126 30 03OCT22 02:22
MISS FENN MISS FENN 000000000109942496 089287 30 03OCT22 01:34
HOWES JA&J 1769835464322006SO 402312 30 03OCT22 01:29
MILLER MA&J ERDINGTON FOODBANK 0772270174322003SO 401143 30 03OCT22 01:28

MICHAEL HARRISON MJ & MM HARRISON 221002230717003663 309628 30 03OCT22 01:28
DOWNES PAULINE PAULINE DOWNES FP22275052656656 070116 30 03OCT22 00:33
BOOTON STEPHEN WITTON LODGE APPEA FP22275052649957 070116 30 03OCT22 00:32
CATLEY DA DONATION 879432719071200101 404778 10 02OCT22 17:09
OBINWA CHINWE DONATION FP22272042126828 070116 30 30SEP22 01:19
PAYNE SUSAN FOODBANK FP22269056116508 070116 30 27SEP22 00:35
HAMMOND RK FOODBANK DONATION RP4659985181364800 208413 10 26SEP22 19:26
LEE PC FROM CHRIS LEE 4349018454325216SO 404781 30 26SEP22 02:18
MISS FENN MISS FENN 000000000109751865 089287 30 26SEP22 00:41
JEFFERIES JOHN FOODBANK FP22268054608839 070116 30 26SEP22 00:11
MISS FENN MISS FENN 000000000109679198 089287 30 20SEP22 00:44
PAYNE SUSAN FOODBANK FP22262048042871 070116 30 20SEP22 00:30
TAYLOR MS/FM MELVYN TAYLOR 0380574554324103SO 401107 30 15SEP22 02:13
WITTON LODGE COMMU HOE FOODBANK GRANT 51103520341910000N 608301 10 13SEP22 10:35
PAYNE SUSAN FOODBANK FP22255040813521 070116 30 13SEP22 00:29
BETHAN GRIFFITHS GRIFFITHS 00156240632BBFYNJV 090135 30 12SEP22 00:52
MISS FENN MISS FENN 000000000109576895 089287 30 12SEP22 00:43
MISS S C FENN MISS FENN 000000000244869351 089287 10 09SEP22 12:12
WITTEN KATHLEEN 4543139364743122 FP22250014712464 070116 10 07SEP22 11:02
PAYNE SUSAN FOODBANK FP22248053173927 070116 30 06SEP22 00:23
HEYES A & S A & S HEYES 02013348527967000N 602107 30 05SEP22 01:54
LESLEY CLARKE FOODBANK 00151282632BBGVVHM 090126 30 05SEP22 00:45
CATLEY DA DONATION 183749952501109001 404778 10 01SEP22 10:53
SHELLEY DW PA D SHELLEY 44023856435942000N 500000 30 01SEP22 03:34
JOHANSEN P&A PETER JS JOHANSEN 1223405364321306SO 402117 30 01SEP22 02:42
MICHAEL HARRISON MJ & MM HARRISON 220831231522727625 309628 30 01SEP22 01:32
DOWNES PAULINE PAULINE DOWNES FP22243046210095 070116 30 01SEP22 01:32
HOWES JA&J 7853389464321306SO 402312 30 01SEP22 01:25
MILLER MA&J ERDINGTON FOODBANK 6449247074321303SO 401143 30 01SEP22 01:24
BOOTON STEPHEN WITTON LODGE APPEA FP22243046201624 070116 30 01SEP22 00:26
JUSTGIVING 2743578 ERDINGTON 9000058381810397CN 165050 40 30AUG22 18:18
PAYNE SUSAN FOODBANK FP22241055780624 070116 30 30AUG22 00:40
OBINWA CHINWE DONATION FP22241055770458 070116 30 30AUG22 00:39
LEE PC FROM CHRIS LEE 1877332354323216SO 404781 30 24AUG22 02:07
JEFFERIES JOHN FOODBANK FP22235048695634 070116 30 24AUG22 00:17
PAYNE SUSAN FOODBANK FP22234047704972 070116 30 23AUG22 00:23
WITTON LODGE COMMU HOE FOODBANK GRANT 59153633263358000N 608301 10 19AUG22 15:36
PAYNE SUSAN FOODBANK FP22227040946966 070116 30 16AUG22 00:25
TAYLOR MS/FM MELVYN TAYLOR 3390245554324103SO 401107 30 15AUG22 02:18
BETHAN GRIFFITHS GRIFFITHS 00156240632BBFXNWV 090135 30 10AUG22 00:29
PAYNE SUSAN FOODBANK FP22220053044658 070116 30 09AUG22 00:18
HEYES A & S A & S HEYES 13023357378818000N 602107 30 05AUG22 02:46
LESLEY CLARKE FOODBANK 00151282632BBGTKWV 090126 30 03AUG22 00:21
PAYNE SUSAN FOODBANK FP22213044853375 070116 30 02AUG22 00:32
JUSTGIVING 2681198 ERDINGTON 3274306291121130CN 165050 40 01AUG22 21:19
HOWES JA&J 2889672474321306SO 402312 30 01AUG22 02:54
JOHANSEN P&A PETER JS JOHANSEN 0992503274321306SO 402117 30 01AUG22 02:46
WITTEN KATHLEEN 4543139364743122 FP22213011828610 070116 10 01AUG22 02:45
SHELLEY DW PA D SHELLEY 48013801414783000N 500000 30 01AUG22 02:38
DOWNES PAULINE PAULINE DOWNES FP22212042440316 070116 30 01AUG22 02:30

MILLER MA&J ERDINGTON FOODBANK 6314654474321303SO 401143 30 01AUG22 01:27
MICHAEL HARRISON MJ & MM HARRISON 220731230652725621 309628 30 01AUG22 01:25
OBINWA CHINWE DONATION FP22212043328516 070116 30 01AUG22 01:15
BOOTON STEPHEN WITTON LODGE APPEA FP22212042431095 070116 30 01AUG22 00:23
DIANE SCRANNAGE FOODBANK 00151203632BBNRDP 090128 10 29JUL22 20:07
CARYS WALL SENT FROM MONZO PXUS3DP2H8BW21LP1G 040004 10 28JUL22 16:56
PAYNE SUSAN FOODBANK FP22206047535588 070116 30 26JUL22 00:28
LEE PC FROM CHRIS LEE 1167237454324216SO 404781 30 25JUL22 02:15
JEFFERIES JOHN FOODBANK FP22205046133774 070116 30 25JUL22 00:11
WITTEN KATHLEEN 4543139364743122 FP22205017726306 070116 10 24JUL22 16:50
PAYNE SUSAN FOODBANK FP22199059771912 070116 30 19JUL22 00:32
SANKEY M&C DONATION 862391550512817001 404328 10 18JUL22 21:50
TAYLOR MS/FM MELVYN TAYLOR 1044279554324103SO 401107 30 15JUL22 02:18
PAYNE SUSAN FOODBANK FP22192051856179 070116 30 12JUL22 00:27
BETHAN GRIFFITHS GRIFFITHS 00156240632BBFWQRM 090135 30 11JUL22 00:45
BEGUM R V00 11 JEROME ROAD 19090702888421000N 602222 10 09JUL22 09:07
WINIFRED VICKERS WINIFRED VICKERS 00155663632BGMZTYW 090134 10 05JUL22 08:57
JUSTGIVING 2618039 ERDINGTON 3501840002305107CN 165050 40 05JUL22 03:20
HEYES A & S A & S HEYES 42023326384359000N 602107 30 05JUL22 02:42
PAYNE SUSAN FOODBANK FP22185043961933 070116 30 05JUL22 00:34
LESLEY CLARKE FOODBANK 00151282632BBGSBJM 090126 30 04JUL22 00:45
MICHAEL HARRISON MJ & MM HARRISON 220630231155713932 309628 30 01JUL22 08:59
SHELLEY DW PA D SHELLEY 20024018049672000N 500000 30 01JUL22 03:44
JOHANSEN P&A PETER JS JOHANSEN 8624953364320306SO 402117 30 01JUL22 02:53
HOWES JA&J 3161420564320306SO 402312 30 01JUL22 01:29
MILLER MA&J ERDINGTON FOODBANK 1313122174320303SO 401143 30 01JUL22 01:28
DOWNES PAULINE PAULINE DOWNES FP22181058387385 070116 30 01JUL22 00:26
BOOTON STEPHEN WITTON LODGE APPEA FP22181058378358 070116 30 01JUL22 00:25
OBINWA CHINWE DONATION FP22180049494408 070116 30 30JUN22 00:51
PAYNE SUSAN FOODBANK FP22178046626360 070116 30 28JUN22 00:22
C BROWN 300000000959691432 309309 10 25JUN22 17:50
FROGGATT S + K FOOD BANK DONATION RP4659984249512400 209861 10 24JUN22 12:12
LEE PC FROM CHRIS LEE 1098411454323216SO 404781 30 24JUN22 02:11
JEFFERIES JOHN FOODBANK FP22174041611862 070116 30 24JUN22 00:42
PAYNE SUSAN FOODBANK FP22171057980838 070116 30 21JUN22 00:29
TAYLOR MS/FM MELVYN TAYLOR 2745614554324103SO 401107 30 15JUN22 02:14
PAYNE SUSAN FOODBANK FP22164050112214 070116 30 14JUN22 00:28
CATLEY DA DONATION 893540801481016001 404778 10 10JUN22 18:41
BETHAN GRIFFITHS GRIFFITHS 00156240632BBFVRSF 090135 30 10JUN22 00:50
HAMMOND RK FOODBANK DONATION RP4659982526212900 208413 10 09JUN22 09:37
PAYNE SUSAN FOODBANK FP22157042073186 070116 30 07JUN22 00:20
HEYES A & S A & S HEYES 41013721142260000N 602107 30 06JUN22 02:20
LESLEY CLARKE FOODBANK 00151282632BBGQTFZ 090126 30 06JUN22 01:13
SHELLEY DW PA D SHELLEY 04023811442646000N 500000 30 01JUN22 03:28
JOHANSEN P&A PETER JS JOHANSEN 0419389164321306SO 402117 30 01JUN22 02:49
DOWNES PAULINE PAULINE DOWNES FP22151055563618 070116 30 01JUN22 02:47
MICHAEL HARRISON MJ & MM HARRISON 220531231840480322 309628 30 01JUN22 01:33
HOWES JA&J 1619232464321306SO 402312 30 01JUN22 01:27
MILLER MA&J ERDINGTON FOODBANK 5720331074321303SO 401143 30 01JUN22 01:27
BOOTON STEPHEN WITTON LODGE APPEA FP22151055555176 070116 30 01JUN22 00:22

PAYNE SUSAN FOODBANK FP22150046464661 070116 30 31MAY22 00:41
WINIFRED VICKERS WINIFRED VICKERS 00155663632BGLXSWC 090134 10 30MAY22 10:00
OBINWA CHINWE DONATION FP22149044720538 070116 30 30MAY22 00:32
WITTEN KATHLEEN 4543139364743122 FP22144014500333 070116 10 24MAY22 12:09
LEE PC FROM CHRIS LEE 7160582354323216SO 404781 30 24MAY22 02:07
PAYNE SUSAN FOODBANK FP22143057075350 070116 30 24MAY22 00:26
JEFFERIES JOHN FOODBANK FP22143056996602 070116 30 24MAY22 00:21
PAYNE SUSAN FOODBANK FP22136049951973 070116 30 17MAY22 00:18
TAYLOR MS/FM MELVYN TAYLOR 3472766554325103SO 401107 30 16MAY22 02:24
PAYNE SUSAN FOODBANK FP22129042338897 070116 30 10MAY22 00:33
BETHAN GRIFFITHS GRIFFITHS 00156240632BBFTTGK 090135 30 10MAY22 00:30
CARYS WALL SENT FROM MONZO POHK0Q06PFZ8YJLI7X 040004 10 08MAY22 18:18
DANCE E A & C M DONATION CMW 195942514011505001 401107 10 05MAY22 11:04
HEYES A & S A & S HEYES 12023308091323000N 602107 30 05MAY22 02:41
CATLEY DA DONATION 312257710081305001 404778 10 03MAY22 18:00
HOWES JA&J 6812663274322006SO 402312 30 03MAY22 04:12
JOHANSEN P&A PETER JS JOHANSEN 1275286464322006SO 402117 30 03MAY22 03:33
LESLEY CLARKE FOODBANK 00151282632BBGPGBN 090126 30 03MAY22 03:20
SHELLEY DW PA D SHELLEY 26013902017025000N 500000 30 03MAY22 02:50
PAYNE SUSAN FOODBANK FP22122052917567 070116 30 03MAY22 02:20
OBINWA CHINWE DONATION FP22122052889844 070116 30 03MAY22 02:17
MICHAEL HARRISON MJ & MM HARRISON 220502230716330139 309628 30 03MAY22 01:52
MILLER MA&J ERDINGTON FOODBANK 8197124474322003SO 401143 30 03MAY22 01:46
DOWNES PAULINE PAULINE DOWNES FP22122052206466 070116 30 03MAY22 00:36
BOOTON STEPHEN WITTON LODGE APPEA FP22122052199216 070116 30 03MAY22 00:35
WITTEN KATHLEEN 4543139364743122 FP22119014222030 070116 10 29APR22 19:47
IBRAHIM R A DONATION 407361406251924001 401104 10 29APR22 15:26
C BROWN 200000000921100787 309309 10 26APR22 12:04
PAYNE SUSAN FOODBANK FP22115055448557 070116 30 26APR22 00:26
S RIAZ DONATION 300000000927780382 778516 10 25APR22 09:52
LEE PC FROM CHRIS LEE 5548593554324216SO 404781 30 25APR22 02:30
DANCE E A & C M DONATION CMW 126885352151224001 401107 10 22APR22 15:12
A COLLETT DONATION 100000000919502597 309837 10 21APR22 19:24
BEGUM R V00 11 JEROME ROAD 10233211678286000N 602222 10 20APR22 23:32
TAYLOR MS/FM MELVYN TAYLOR 3472316164328103SO 401107 30 19APR22 02:44
PAYNE SUSAN FOODBANK FP22108047078950 070116 30 19APR22 00:42
JACKSON ELAINE FOODBANK FP22102005014142 070116 10 12APR22 12:36
PAYNE SUSAN FOODBANK FP22101040504330 070116 30 12APR22 00:18
BETHAN GRIFFITHS GRIFFITHS 00156240632BBFSWMC 090135 30 11APR22 00:58
ASTON WOOD AWOS 381710941580604001 400814 10 06APR22 08:51
HEYES A & S A & S HEYES 26023257297319000N 602107 30 05APR22 02:41
PAYNE SUSAN FOODBANK FP22094052756591 070116 30 05APR22 00:23
LESLEY CLARKE FOODBANK 00151282632BBGMYNG 090126 30 04APR22 00:52
CATLEY DA DONATION 794441657381104001 404778 10 01APR22 18:37
WITTEN KATHLEEN 4543139364743122 FP22091008167565 070116 10 01APR22 18:06
SHELLEY DW PA D SHELLEY 49024026134335000N 500000 30 01APR22 03:46
JOHANSEN P&A PETER JS JOHANSEN 8286333464321306SO 402117 30 01APR22 03:26
MILLER MA&J ERDINGTON FOODBANK 0519295274321303SO 401143 30 01APR22 01:45
HOWES JA&J 3519317074321306SO 402312 30 01APR22 01:42
MICHAEL HARRISON MJ & MM HARRISON 220331230945465398 309628 30 01APR22 01:42

DOWNES PAULINE PAULINE DOWNES FP22090047361741 070116 30 01APR22 01:40
 BOOTON STEPHEN WITTON LODGE APPEA FP22090047352519 070116 30 01APR22 00:26
 LESLIE FIELLEAU 100000001049584861 FOODBANK DIESEL 302580 10 22DEC22 18:27
 DIANE SCRANNAGE 300000000919672222 FOODBANK 090128 10 07APR22 18:44
 GW GOSHAWK 400000000943478932 DIESEL FOR VANHIRE 089300 10 22MAY22 16:04
 DIANE SCRANNAGE 200000001041763566 FOODBANK 090128 10 09DEC22 13:46
 J MORTON 400000001093811896 FOODBANK 070116 10 28FEB23 18:27
 J MORTON 200000001102955864 FOODBANK 070116 10 31MAR23 21:46
 J MORTON 400000001084457947 FOODBANK 070116 10 11FEB23 12:31
 J MORTON 500000001079664397 FOODBANK 070116 10 11FEB23 12:30
 DIANE SCRANNAGE 600000000974426704 FOODBANK 090128 10 29JUL22 23:52
 J MORTON 200000001060805016 FOODBANK 070116 10 15JAN23 16:41
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 J MORTON 100000001071788803 FOODBANK 070116 10 02FEB23 16:16
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 DIANE SCRANNAGE 600000000977963619 FOODBANK 090128 10 05AUG22 08:29
 DIANE SCRANNAGE 200000000944829500 FOODBANK 090128 10 10JUN22 07:42
 J MORTON 100000001089932831 FOODBANK 070116 10 07MAR23 08:36
 DIANE SCRANNAGE 400000000942880896 FOODBANK 090128 10 20MAY22 20:24
 DIANE SCRANNAGE 300000000934066894 FOODBANK 090128 10 05MAY22 18:14
 DIANE SCRANNAGE 100000000959209699 FOODBANK 090128 10 06JUL22 08:12
 DIANE SCRANNAGE 200000000940678802 FOODBANK 090128 10 01JUN22 13:58
 DIANE SCRANNAGE 600000000944069657 FOODBANK 090128 10 01JUN22 07:48
 DIANE SCRANNAGE 600000001020254155 FOODBANK 090128 10 26OCT22 19:14
 J MORTON 600000000935759448 FOODBANK 070116 10 16MAY22 18:12
 DIANE SCRANNAGE 300000000937249365 FOODBANK 090128 10 12MAY22 11:07
 SILAS GOSHAWK 500000001006952444 HSF 070436 10 30SEP22 17:18
 KWAKU TWENEBOA-KOD 400000000998799212 HSF 111002 10 05SEP22 13:06
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 DIANE SCRANNAGE 200000000934172360 FOODBANK 090128 10 20MAY22 20:25
 J MORTON 500000001106930263 FOODBANK 070116 10 31MAR23 21:48
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 DIANE SCRANNAGE 300000000948697200 FOODBANK 090128 10 02JUN22 22:18
 DIANE SCRANNAGE 100000000944295548 FOODBANK 090128 10 07JUN22 19:59
 GW GOSHAWK 200000001102967055 VANHIRE 089300 10 31MAR23 22:11
 GW GOSHAWK 400000001111701420 VANHIRE 089300 10 31MAR23 22:00
 GW GOSHAWK 200000001081343221 VANHIRE 089300 10 22FEB23 20:47
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 GW GOSHAWK 400000001036916761 VANHIRE 089300 10 16NOV22 08:31
 GW GOSHAWK 600000001026900086 VANHIRE 089300 10 06NOV22 18:26
 GW GOSHAWK 400000001025285172 VANHIRE 089300 10 26OCT22 19:21
 GW GOSHAWK 200000000999286876 VANHIRE 089300 10 24SEP22 12:55
 GW GOSHAWK 500000001000512015 VANHIRE 089300 10 19SEP22 09:16
 GW GOSHAWK 100000000997240805 VANHIRE 089300 10 19SEP22 09:15
 GW GOSHAWK 100000000993344511 VANHIRE 089300 10 10SEP22 15:54
 GW GOSHAWK 100000000990107948 VANHIRE 089300 10 04SEP22 08:00
 GW GOSHAWK 200000000940678438 VANHIRE 089300 10 01JUN22 13:58
 GW GOSHAWK 200000000934770001 CHIEF 089300 10 22MAY22 16:02
 GW GOSHAWK 600000000937866318 CHIEF 089300 10 20MAY22 20:19
 GW GOSHAWK 500000000931237246 CHIEF 089300 10 06MAY22 14:21

GW GOSHAWK 600000000925549607 CHIEF 089300 10 27APR22 20:46
GW GOSHAWK 300000000923675394 CHIEF 089300 10 16APR22 08:13
DIANE SCRANNAGE 300000000976050325 FOODBANK 090128 10 27JUL22 08:27
DIANE SCRANNAGE 500000000951863965 FOODBANK 090128 10 16JUN22 18:02
DIANE SCRANNAGE 400000000985066795 FOODBANK 090128 10 09AUG22 18:43
J MORTON 500000001052905386 FOODBANK 070116 10 22DEC22 20:27
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DIANE SCRANNAGE 600000000957731883 FOODBANK 090128 10 28JUN22 21:18
DIANE SCRANNAGE 500000000963375418 FOODBANK 090128 10 07JUL22 21:54
DIANE SCRANNAGE 400000000971686995 FOODBANK 090128 10 15JUL22 08:31
J MORTON 600000001045447124 FOODBANK 070116 10 09DEC22 13:51
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DIANE SCRANNAGE 600000000983480137 FOODBANK 090128 10 17AUG22 07:54
DIANE SCRANNAGE 500000000957995037 FOODBANK 090128 10 28JUN22 21:20
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J MORTON 200000001090433719 FOODBANK 070116 10 09MAR23 16:46
DIANE SCRANNAGE 100000000954986974 FOODBANK 090128 10 29JUN22 12:45
J MORTON 600000001074765511 FOODBANK 070116 10 02FEB23 16:33
J MORTON 300000001071180889 FOODBANK 070116 10 21JAN23 16:37
J MORTON 200000000927291843 FOODBANK 070116 10 06MAY22 14:20
DIANE SCRANNAGE 300000000919672590 FOODBANK 090128 10 07APR22 18:44
DIANE SCRANNAGE 300000000987778842 FOODBANK 090128 10 18AUG22 17:00
DIANE SCRANNAGE 300000000919672437 FOODBANK 090128 10 07APR22 18:44
DIANE SCRANNAGE 100000001012060696 FOODBANK 090128 10 16OCT22 14:46
J MORTON 600000001057312407 FOODBANK 070116 10 01JAN23 18:16
MUKESH PATEL 500000001045700278 FOODBANK 010325 10 09DEC22 13:44
J MORTON 100000001085790348 FOODBANK 070116 10 28FEB23 18:22
J MORTON 300000001056225181 FOODBANK 070116 10 22DEC22 20:26
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DIANE SCRANNAGE 600000001026894458 FOODBANK 090128 10 06NOV22 18:13
J MORTON 400000001057641407 FOODBANK 070116 10 22DEC22 18:32
HULLTERNATIVE PEST 300000001097730226 ERD FOODBANK 122482 10 09MAR23 16:44
HULLTERNATIVE PEST 400000001057639189 ERD FOODBANK 122482 10 22DEC22 18:28
HULLTERNATIVE PEST 300000001023846612 ERD FOODBANK 122482 10 26OCT22 19:20
HULLTERNATIVE PEST 100000000947794629 ERD FOODBANK 122482 10 15JUN22 07:23
HULLTERNATIVE PEST 400000000929871964 ERD FOODBANK 122482 10 26APR22 14:21
MUKESH PATEL 300000001096474680 FOODBANK 010325 10 07MAR23 08:33

DIANE SCRANNAGE 400000001069538168 FOODBANK 090128 10 15JAN23 16:35
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J MORTON 400000000998788904 070116 10 05SEP22 12:47
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J MORTON 200000001081345656 FOODBANK 070116 10 22FEB23 20:53
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J MORTON 600000000993746962 070116 10 05SEP22 12:34
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DIANE SCRANNAGE 400000001001397584 FOODBANK 090128 10 10SEP22 15:54
DIANE SCRANNAGE 300000001035476458 FOODBANK 090128 10 16NOV22 08:33
DIANE SCRANNAGE 300000001023843537 FOODBANK 090128 10 26OCT22 19:15
DIANE SCRANNAGE 600000000993109902 FOODBANK 090128 10 04SEP22 07:59
J MORTON 500000001020566307 FOODBANK 070116 10 26OCT22 20:47
DIANE SCRANNAGE 500000000926350404 FOODBANK 090128 10 28APR22 16:55
DIANE SCRANNAGE 400000001020101946 FOODBANK 090128 10 16OCT22 14:47
J MORTON 400000000998782464 070116 10 05SEP22 12:36
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J MORTON 300000001056163070 FOODBANK 070116 10 22DEC22 18:31
DIANE SCRANNAGE 300000001018667092 FOODBANK 090128 10 16OCT22 14:46
J MORTON 100000000954720240 FOODBANK 070116 10 28JUN22 21:24
METHODIST CHURCH - DONATIONS 10 01JAN23 18:29
J MORTON 100000000932733120 FOODBANK 070116 10 16MAY22 18:20
J MORTON 600000001085021475 FOODBANK 070116 10 22FEB23 20:57
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J MORTON 200000000979804155 070116 10 17AUG22 07:57
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J MORTON 200000000990079369 070116 10 05SEP22 12:45
DIANE SCRANNAGE 400000001009035737 FOODBANK 090128 10 26SEP22 16:55
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J MORTON 200000000949678786 FOODBANK 070116 10 20JUN22 13:17
J MORTON 100000000968122875 FOODBANK 070116 10 24JUL22 19:27
J MORTON 100000000977118055 070116 10 09AUG22 22:23
J MORTON 300000000928456446 FOODBANK 070116 10 26APR22 14:07
J MORTON 400000000935999811 FOODBANK 070116 10 06MAY22 14:20
J MORTON 600000000975677217 FOODBANK 070116 10 01AUG22 07:37
J MORTON 600000000920060913 FOODBANK 070116 10 16APR22 08:09
J MORTON 600000000924844132 FOODBANK 070116 10 26APR22 14:06
J MORTON 200000000954052903 FOODBANK 070116 10 28JUN22 21:27
DIANE SCRANNAGE 500000001079661458 FOODBANK 090128 10 11FEB23 12:25
DIANE SCRANNAGE 300000001056157832 FOODBANK 090128 10 22DEC22 18:22
J MORTON 200000000947287480 FOODBANK 070116 10 15JUN22 13:14
J MORTON 400000000970965274 FOODBANK 070116 10 13JUL22 23:21

J MORTON 200000000944829968 FOODBANK 070116 10 10JUN22 07:43
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J MORTON 3000000001088610379 FOODBANK 070116 10 22FEB23 20:54
DIANE SCRANNAGE 1000000001028880378 FOODBANK 090128 10 16NOV22 08:27
DIANE SCRANNAGE 6000000001045444982 FOODBANK 090128 10 09DEC22 13:48
J MORTON 100000000990748031 070116 10 05SEP22 12:39
J MORTON 4000000001025323461 FOODBANK 070116 10 26OCT22 20:45
J MORTON 600000000940600423 FOODBANK 070116 10 26MAY22 18:53
GW GOSHAWK 100000000957930340 VANHIRE 089300 10 03JUL22 22:31
MUKESH PATEL 200000000911106150 FOODBANK 010325 10 05APR22 09:21
J MORTON 3000000001010282029 FOODBANK 070116 10 30SEP22 17:21
DIANE SCRANNAGE 3000000001056158458 FOODBANK 090128 10 22DEC22 18:23
J MORTON 5000000001045703899 FOODBANK 070116 10 09DEC22 13:50
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DIANE SCRANNAGE 2000000001003020005 FOODBANK 090128 10 30SEP22 17:16
J MORTON 400000000988510044 070116 10 17AUG22 08:00
J MORTON 2000000001048965072 FOODBANK 070116 10 22DEC22 20:30
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 MIRIAM ALLEN 300000000997363306 HSF 200784 10 05SEP22 13:04
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 GW GOSHAWK 200000000962255188 VANHIRE 089300 10 13JUL22 23:20
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MRS D D ALLEN 100000000958256653 FOODBANK SOFTWARE 602107 10 04JUL22 11:44
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J MORTON 300000000923675069 FOODBANK 070116 10 16APR22 08:11
J MORTON 6000000001031872750 FOODBANK 070116 10 16NOV22 08:29
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J MORTON 2000000001063911863 FOODBANK 070116 10 21JAN23 16:40
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J MORTON 5000000001032141701 FOODBANK 070116 10 16NOV22 08:29
J MORTON 400000000947893834 FOODBANK 070116 10 30MAY22 21:09
J MORTON 500000000967963969 FOODBANK 070116 10 17JUL22 16:37
J MORTON 4000000001031942190 FOODBANK 070116 10 06NOV22 18:15
J MORTON 1000000001103714950 FOODBANK 070116 10 31MAR23 21:58
J MORTON 2000000001003023656 FOODBANK 070116 10 30SEP22 17:21
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J MORTON 200000000954053618 FOODBANK 070116 10 28JUN22 21:29
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J MORTON 3000000001092336977 FOODBANK 070116 10 28FEB23 18:27
J MORTON 2000000001011379611 FOODBANK 070116 10 16OCT22 14:49
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DIANE SCRANNAGE 500000000974289627 FOODBANK 090128 10 29JUL22 12:46
COMPASS SUPPORT 6000000001020295095 ERDINGTON FOODBANK 200771 10 26OCT22 20:43

BIRMINGHAM SETTLEM 600000001088737597 AST001 - ERD FBK 300003 10 28FEB23 18:16

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V BODDINGTON VERA BODDINGTON
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J TASIE JULIET
V BODDINGTON VERA BODDINGTON
J WALTHO FOR FOODBANK
J TASIE JULIET
V BODDINGTON VERA BODDINGTON
J WALTHO FOR FOODBANK
J TASIE JULIET

30930900332326
11107200543250
30930900332326

Debit Amount Credit Amount

INCOME ANALYSIS

	Donations Online Dor Grants	T/Trust Reb: Gift Aid
800.00		800.00
800.00		800.00
14,000.00		14,000.00
291.07	291.07	
25.00	25.00	
487.57		487.57
20.00	20.00	
800.00		800.00
320.60	320.60	
200.00	200.00	
1,000.00	1,000.00	
500.00	500.00	
20.00	20.00	
2,000.00		2,000.00
9.39	9.39	
800.00		800.00
2,883.10	2,883.10	
800.00		800.00
20.00	20.00	
20.00	20.00	
39.50	39.50	
1,000.00	1,000.00	
548.42	548.42	
500.00		500.00
800.00		800.00
48,211.46		48,211.46
20.00	20.00	
125.25	125.25	
50.00	50.00	
500.00	500.00	
383.90	383.90	
8.78	8.78	
20.00	20.00	
124.75	124.75	
5,000.00		5,000.00
442.80	442.80	
125.00	125.00	
20.00	20.00	
759.32		759.32
14.53	14.53	
414.00	414.00	
20.00	20.00	
2,565.52	2,565.52	
125.00	125.00	
453.08	453.08	
125.00	125.00	
10.80	10.80	
6,250.00		6,250.00

	20.00	20.00	
	764.89	764.89	
	743.59		743.59
	20.00	20.00	
	125.00	125.00	
	443.05	443.05	
	20.00	20.00	
	139.75	139.75	
	305.60	305.60	
	11.74	11.74	
	20.00	20.00	
	125.00	125.00	
	403.60	403.60	
	812.53		812.53
	50.00	50.00	
	20.00	20.00	
	500.00	500.00	
	31.36	31.36	
10.13			
10.13			
10.13			
10.13			
11.00			
11.00			
11.00			
11.00			
11.00			
11.00			
11.00			
11.65			
21.00			
35.00			
239.99			
266.71			
785.00			
	300.00	300.00	
	10.00	10.00	
	5,000.00	5,000.00	
	20.00	20.00	
	60.00	60.00	
	1,009.00	1,009.00	
	100.00	100.00	
	40.00	40.00	
	250.00	250.00	
	85.00	85.00	
	65.00	65.00	
	400.00	400.00	
	500.00	500.00	
	50.00	50.00	
	1,000.00	1,000.00	
	100.00	100.00	

20.00	20.00	
100.00	100.00	
220.00	220.00	
750.00	750.00	
500.00	500.00	
241.46	241.46	
226.34	226.34	
45.00	45.00	
3,000.00	3,000.00	
800.00	800.00	
925.00	925.00	
10.00	10.00	
10.00	10.00	
20.00	20.00	
250.00	250.00	
145.00	145.00	
37.80	37.80	
30.00	30.00	
350.00	350.00	
2,000.00	2,000.00	
500.00	500.00	
200.00	200.00	
100.00	100.00	
595.91	595.91	
54.00	54.00	
66.69	66.69	
200.00	200.00	
72.30	72.30	
100.00	100.00	
60.00	60.00	
280.00	280.00	
500.00	500.00	
50.00	50.00	
100.00	100.00	
125.00	125.00	
20.00	20.00	
87.69		87.69
10.00	10.00	
10.00	10.00	
40.00	40.00	
6.00	6.00	
20.00	20.00	
10.00	10.00	
75.00	75.00	
20.00	20.00	
60.00	60.00	
10.00	10.00	
166.40	166.40	
20.00	20.00	
20.00	20.00	

500.00	500.00		
15.00	15.00		
20.00	20.00		
500.00	500.00		
20.00	20.00		
20.00	20.00		
10.00	10.00		
40.00	40.00		
20.00	20.00		
50.00	50.00		
10.00	10.00		
10.00	10.00		
10.00	10.00		
10.00	10.00		
20.00	20.00		
50.00	50.00		
125.00	125.00		
50.00	50.00		
20.00	20.00		
100.00	100.00		
9.61		9.61	
10.00	10.00		
12,000.00			12,000.00
40.00	40.00		
6.00	6.00		
20.00	20.00		
25.00	25.00		
10.00	10.00		
50.00	50.00		
75.00	75.00		
20.00	20.00		
10.00	10.00		
20.00	20.00		
40.00	40.00		
10.00	10.00		
20.00	20.00		
20.00	20.00		
20.00	20.00		
10.00	10.00		
500.00	500.00		
15.00	15.00		
40.00	40.00		
20.00	20.00		
50.00	50.00		
10.00	10.00		
10.00	10.00		
10.00	10.00		
10.00	10.00		
20.00	20.00		
20.00	20.00		

125.00	125.00	
10.00	10.00	
100.00	100.00	
40.00	40.00	
20.00	20.00	
6.00	6.00	
40.00	40.00	
53.35		53.35
10.00	10.00	
20.00	20.00	
75.00	75.00	
10.00	10.00	
250.00	250.00	
50.00	50.00	
250.00	250.00	
20.00	20.00	
20.00	20.00	
10.00	10.00	
20.00	20.00	
10.00	10.00	
15.00	15.00	
20.00	20.00	
20.00	20.00	
500.00	500.00	
130.00	130.00	
50.00	50.00	
20.00	20.00	
40.00	40.00	
20.00	20.00	
20.00	20.00	
10.00	10.00	
10.00	10.00	
10.00	10.00	
10.00	10.00	
10.00	10.00	
100.00	100.00	
150.00	150.00	
100.00	100.00	
50.00	50.00	
45.00	45.00	
25.00	25.00	
92.19		92.19
40.00	40.00	
10.00	10.00	
20.00	20.00	
6.00	6.00	
100.00	100.00	
20.00	20.00	
50.00	50.00	
125.00	125.00	

20.00	20.00	
1,000.00	1,000.00	
21.00	21.00	
250.00	250.00	
20.00	20.00	
10.00	10.00	
24.00	24.00	
75.00	75.00	
150.00	150.00	
963.32		963.32
20.00	20.00	
15.00	15.00	
20.00	20.00	
20.00	20.00	
20.00	20.00	
10.00	10.00	
20.00	20.00	
100.00	100.00	
20.00	20.00	
57.86		57.86
100.00	100.00	
500.00	500.00	
20.00	20.00	
20.00	20.00	
20.00	20.00	
10.00	10.00	
40.00	40.00	
20.00	20.00	
15.00	15.00	
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50.00	50.00	
10.00	10.00	
10.00	10.00	
10.00	10.00	
100.00	100.00	
20.00	20.00	
19.42		19.42
10.00	10.00	
40.00	40.00	
6.00	6.00	
10.00	10.00	
20.00	20.00	
4,400.00		4,400.00
10.00	10.00	
834.65		
20.00	20.00	
75.00	75.00	
20.00	20.00	
10.00	10.00	

50.00	50.00	
20.00	20.00	
834.65		834.65
20.00	20.00	
75.00	75.00	
20.00	20.00	
10.00	10.00	
15,000.00		15,000.00
15.00	15.00	
40.00	40.00	
500.00	500.00	
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10.00	10.00	
10.00	10.00	
38.84		38.84
100.00	100.00	
10.00	10.00	
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6.00	6.00	
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20.00	20.00	
75.00	75.00	
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20.00	20.00	
10.00	10.00	
90.00	90.00	
50.00	50.00	
727.49		727.49
10.00	10.00	
20.00	20.00	
20.00	20.00	
19.42		19.42
50.00	50.00	
20.00	20.00	
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100.00	100.00	
20.00	20.00	
50.00	50.00	
40.00	40.00	
10.00	10.00	
6.00	6.00	
10.00	10.00	
20.00	20.00	
75.00	75.00	
323.39		323.39
20.00	20.00	
20.00	20.00	
10.00	10.00	
60.00	60.00	
10.00	10.00	
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20.00	20.00	
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10.00	10.00	
19.42		19.42
20.00	20.00	
100.00	100.00	
40.00	40.00	
6.00	6.00	
20.00	20.00	
246.11		246.11
20.00	20.00	
75.00	75.00	
20.00	20.00	
20.00	20.00	
20.00	20.00	
40.00	40.00	
20.00	20.00	
19.42		19.42
10.00	10.00	
50.00	50.00	
10.00	10.00	
20.00	20.00	
10.00	10.00	

10.00	10.00	
20.00	20.00	
100.00	100.00	
10.00	10.00	
2,236.00		
20.00	20.00	
20.00	20.00	
40.00	40.00	
6.00	6.00	
10.00	10.00	
20.00	20.00	
20.00	20.00	
75.00	75.00	
20.00	20.00	
20.00	20.00	
100.00	100.00	
15.00	15.00	
38.84		38.84
20.00	20.00	
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75.00	75.00	
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100.00	100.00
205.00	205.00
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3.00	3.00
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75.00	75.00
20.00	20.00
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460.00	460.00
20.00	20.00
20.00	20.00
40.00	40.00
10.00	10.00
20.00	20.00
20.00	20.00
50.00	50.00
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10.00	10.00
20.00	20.00

[illegible]

40.00
40.00
40.17
40.55
40.75
44.30
45.98
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46.95
47.34
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69.44
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72.00
72.00
72.00
72.00
72.00
72.63

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4,031.00

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187.20
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187.20
187.20
540.60
540.60

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20.00	20.00
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20.00	20.00
15.00	15.00
10.00	10.00
20.00	20.00
15.00	15.00
10.00	10.00
10.00	10.00
500.00	500.00
10.00	10.00

<u>126,921.28</u>	<u>175,911.52</u>
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<u>41,445.42</u>	<u>13,336.02</u>	<u>116,503.31</u>	<u>1,556.12</u>	<u>0.00</u>
		-4,031.00		
		112,472.31	CONTROL	

EXPENSE ANALYSIS

REFUND

FOOD EXPENSES INSURANC SALARIES PHONE BIL Benefit Ad Annual Su

10.13
10.13
10.13
10.13
11.00
11.00
11.00
11.00
11.00
11.00
11.00
11.65
21.00

35.00
239.99

834.65

2,236.00

10.00
10.00
10.02
12.40
15.00
20.16
20.50
20.95
22.36
22.50
23.56
24.00
25.16
27.95
28.16
30.00
30.56
30.75
31.35
31.36
31.36
31.40
31.90
32.15

33.00

33.00

[illegible]

40.00
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40.75
44.30
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57.50
57.60
57.60
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74.29	
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82.75	
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84.52	
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115.31
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121.67
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123.74
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188.62
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189.40
190.31
190.70
191.05
191.66
192.13
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200.92
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211.83
211.90
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213.12
213.91
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214.20
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218.58
218.90
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228.85
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234.18
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239.10
239.22
239.78
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256.50
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260.33

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333.90
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339.85
343.70
345.27
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350.10
351.22

356.00

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360.30
361.42
363.25
363.78
364.03
364.30
365.60
365.80
366.05
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405.50
406.69
408.00
414.80
417.80
418.20
423.92
424.60
432.74
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440.67
444.41
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477.00
477.17
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482.27
482.65
487.45
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492.30
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513.40
513.48
519.12
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531.32
534.18
546.56
547.00
555.70
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569.87
572.00
572.19
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576.60
576.93
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583.59
588.35
589.91
598.85
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606.24
608.28
616.38
622.03
622.70
625.11
633.53
635.57
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646.08
659.88
661.99
681.93
708.50
715.80
724.57
728.00
736.59
767.00
781.11
815.00

981.12

10,411.25

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540.60

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3,070.65

103,435.91 460.00 356.00 3,690.60 139.17 10,411.25 274.99

175,911.52

-3070.65

-4031

168,809.87

HMRC Incc Grant Refu Grant Refund-Witton Lodge

266.71
785.00

834.65

2,236.00

4,031.00

1,051.71	4,031.00	3,070.65	0.00
-4,031.00	-3070.65		
	CONTROL	126,921.28	
		-3070.65	
		-4,031.00	
		119,819.63	

ERDINGTON FOODBANK - Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
FINANCIAL STATEMENTS- INCOME AND EXPENDITURE ACCOUNT.

	NOTES	2022	2023
INCOMING RESOURCES		Unrestricted Funds	Unrestricted Funds
GENERAL RESOURCES		£	£
Donations		25,085.32	41,445.42
Donations Through Online Giving		10,942.59	13,336.02
Tesco Top-Up & Grants		7,447.43	1,556.12
Grants		27,300.00	112,472.31
Gift Aid Refund		4,088.75	0
Total Income	1	<u>74,864.09</u>	<u>168,809.87</u>
EXPENSES			
Administrative and Charitable Ac	2	-76,239.62	119,819.63
Governance	3	0	0
Total Expenses		<u>-76,239.62</u>	<u>119,819.63</u>
Net Income		<u>-1,375.53</u>	<u>48,990.24</u>

ERDINGTON FOODBANK - Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
FINANCIAL STATEMENTS- BALANCE SHEET

	NOTES	2022	2023
		£	£
FIXED ASSETS			
Tangible		0	0
Investments		0	0
		0	0
CURRENT ASSETS			
Debtors & Prepayments		0	0
Cash at Bank / Hand	4	45,483.61	94,473.85
CREDITORS			
Amount due within one year	5	0	0
NET CURRENT ASSETS		45,483.61	94,473.85
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,483.61</u>	<u>94,473.85</u>

LONG TERM LIABILITIES (CREDITORS)

Amount due after more than one year	0	0
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ACCUMULATED FUND

Balance brought forward	46,859.14	45,483.61
Residual Income for the year	-1,375.53	48,990.24
Balance Carried forward	<u>45,483.61</u>	<u>94,473.85</u>

DIRECTORS/TRUSTEES REPORT

The accounts have been prepared under the historical cost convention published in March 2005 and in accordance with applicable accounting standards and the Statement of Recommended Practice, (SORP)“ Accounting and Reporting by Charities”. The Trustees acknowledge their responsibility for complying with the requirement of the Charity Commission with respect to Charity Incorporated Organization.

Signed:

Pastor Rasaq Ibrahim (Treasurer)

Rev Gerard Goshawk (Chair)

Trustee

Trustee

Dated: 11-10-2023

ERDINGTON FOODBANK. Charity Number 1161641

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL STATEMENTS- NOTES TO THE ACCOUNTS

	NOTES	2022 Unrestricted Funds £	2023 Unrestricted Funds £
Resources From Voluntary Inco	1		
Donations Received		25,085.32	41,445.42
Donation - ONLINE SITES:Charity Checkout/Just Giving		10,942.59	13,336.02
Trussell Trust Rebates		2,054.03	1,556.12
Gift Aid- HMRC		4,088.75	0
		<u>42,170.69</u>	<u>56,337.56</u>
Grants & Restricted Funds			
Various Organisations		14,800.00	49,260.85
TST EH SMITH		12,500.00	15,000.00
Restricted Funds: TRUSSELL TRUST		5,393.20	48,211.46
		<u>32,693.20</u>	<u>112,472.31</u>
		<u>74,864.09</u>	<u>168,809.87</u>

		2022	2023
		Unrestricted	Unrestricted
		Funds	Funds
		£	£
<u>Administrative Expenses</u>	2		
Trussell Trust		0	0
Salaries		10,698.84	4,742.31
Telephone expenses		210.55	139.17
Benefit Service (2023 figures RESTRICTED)		2,340.00	10,411.25
Food Re-stock		59,883.72	103,435.91
Insurance - Employer Liability		484.8	356.00
Subscriptions		0	274.99
General Expenses		2,621.71	460.00
Computing		0	0
		<u>76,239.62</u>	<u>119,819.63</u>

Governance Costs 3
No Trustee received any remuneration during the period.

Bank and Cash Balances			
Bank Balance	4	45,483.61	94,473.85
Cash in hand (Petty cash)		0	0
		<u>45,483.61</u>	<u>94,473.85</u>

Creditors- amounts failling due within one year.

Upresented Cheques	5	0	0
Employer Liability Insurance		0	0
		0	0

6

Restricted Funds		48,211.46
Less amount spent		-10,411.25
Inclusive in Bank balance		<u><u>37,800.21</u></u>

ACCOUNTS EXAMINED BY: ALAN BOYCE



Alan Boyce

SIGNED BY ALAN BOYCE.....

10/27/2023

ERDINGTON FOODBANK - Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
FINANCIAL STATEMENTS- INCOME AND EXPENDITURE ACCOUNT.

	NOTES	2022	2023
INCOMING RESOURCES		Unrestricted Funds	Unrestricted Funds
GENERAL RESOURCES		£	£
Donations		25,085.32	41,445.42
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Total Income	1	<u>74,864.09</u>	<u>168,809.87</u>
EXPENSES			
Administrative and Charitable Act	2	-76,239.62	119,819.63
Governance	3	0	0
Total Expenses		<u>-76,239.62</u>	<u>119,819.63</u>
Net Income		<u>-1,375.53</u>	<u>48,990.24</u>

ERDINGTON FOODBANK - Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
FINANCIAL STATEMENTS- BALANCE SHEET

	NOTES	2022	2023
		£	£
FIXED ASSETS			
Tangible		0	0
Investments		0	0
		0	0
CURRENT ASSETS			
Debtors & Prepayments		0	0
Cash at Bank / Hand	4	45,483.61	94,473.85
CREDITORS			
Amount due within one year	5	0	0
NET CURRENT ASSETS		45,483.61	94,473.85
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,483.61</u>	<u>94,473.85</u>

LONG TERM LIABILITIES (CREDITORS)

Amount due after more than one year	0	0
-------------------------------------	---	---

ACCUMULATED FUND

Balance brought forward	46,859.14	45,483.61
Residual Income for the year	-1,375.53	48,990.24
Balance Carried forward	<u>45,483.61</u>	<u>94,473.85</u>

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Signed:

Pastor Rasaq Ibrahim (Treasurer)
Trustee

Rev Gerard Goshawk (Chair)
Trustee

Dated: 11-10-2023

ERDINGTON FOODBANK. Charity Number 1161641
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
FINANCIAL STATEMENTS- NOTES TO THE ACCOUNTS

	NOTES	2022 Unrestricted Funds £	2023 Unrestricted Funds £
Resources From Voluntary Incomm	1		
Donations Received		25,085.32	41,445.42
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		<u>42,170.69</u>	<u>56,337.56</u>
<u>Grants & Restricted Funds</u>			
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Restricted Funds: TRUSSELL TRUST		5,393.20	48,211.46
		<u>32,693.20</u>	<u>112,472.31</u>
		<u>74,864.09</u>	<u>168,809.87</u>

		2022	2023
		Unrestricted	Unrestricted
		Funds	Funds
		£	£
<u>Administrative Expenses</u>	2		
Trussell Trust		0	0
Salaries		10,698.84	4,742.31
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Subscriptions		0	274.99
General Expenses		2,621.71	460.00
Computing		0	0
		<u>76,239.62</u>	<u>119,819.63</u>

Governance Costs 3
No Trustee received any remuneration during the period.

Bank and Cash Balances			
Bank Balance	4	45,483.61	94,473.85
Cash in hand (Petty cash)		0	0
		<u>45,483.61</u>	<u>94,473.85</u>

Creditors- amounts failling due within one year.

Upresented Cheques	5	0	0
Employer Liability Insurance		0	0
		0	0

6

Restricted Funds		48,211.46
Less amount spent		<u>-10,411.25</u>
Inclusive in Bank balance		<u><u>37,800.21</u></u>

ACCOUNTS EXAMINED BY: ALAN BOYCE

Alan Boyce

SIGNED BY ALAN BOYCE.....

27/10/2023