

## **Free Range (registered charity 1161891) - Trustee's Annual Report 2020-2021**

This annual report is for the period 06/04/20 - 05/04/21. The accounts were completed by Alex Durrani FCCA for Free Range. This report was completed by Oliver Perrott-Webb and signed off by the charity's trustees in a meeting held on 3<sup>rd</sup> February 2022.

The trustees confirm that this report complies with the requirements of the organisation's constitution and the Charities Commission's Standards of Recommended Practice (SORP) and the Financial Reporting Standards for Smaller Entities (FRSSE).

The trustees at the time of the filing of this report are Maureen Wolloshin, Dr Alex de Lacey, and Kamila Lobuzinska having become trustees at a board meeting held on 27<sup>th</sup> September 2021.

### **Objectives and Activities**

Free Range exists to provide innovative free entry performing arts events in East Kent. Our activities are described in the following way on the Charity's Commission website:

FREE RANGE PRESENTS HIGH-QUALITY AND INNOVATIVE MUSIC, FILM AND POETRY EVENTS  
WITH A POLICY OF FREE ENTRY FOR THE BENEFIT OF PEOPLE IN EAST KENT.

Our charitable objects are described in the following way on the Charity's Commission website:

THE ADVANCEMENT OF THE ARTS FOR THE PUBLIC BENEFIT IN KENT BY PROVIDING  
REGULAR FREE-ENTRY EVENTS THAT SHOWCASE LOCAL MUSIC, FILM AND POETRY  
ALONGSIDE NATIONAL AND INTERNATIONAL MUSIC, FILM AND POETRY OF THE HIGHEST QUALITY.

During the period 06/04/20 - 05/04/21, Free Range fulfilled the following activities in relation to these aims and objectives:

We were not able to present live events during the period due to restrictions around the Covid-19 pandemic. We presented 10 live free-entry events at the beginning of the pandemic on our YouTube and Zoom channels titled "Free Range TV". We also co-produced a performance of Jack Hues' "Primitif" album launch in October 2020 in partnership with the Gulbenkian Arts Centre. These events presented world-class artists alongside local and early career artists in the fields of music, film, and spoken word. This music programmed ranged from free-improvisation, experimental folk music, solo percussion, and musique concrete.

These events involved 43 artists and reached approximately 1,500 people online. Average audience was harder to calculate this year given events being online. Our average was 54 during 2019/20 and averaged around 20-30 at the time of performances on "Free Range TV" with many tuning in later. We received a total

of £3,630 in donations during the 2020/21 accounting period. This was up £653 from £2,977 the previous tax year (2019/20).

In the 2020/21 financial year, we received £12,492 in funding from the Arts Council. This payment covered a funding bid for activities which spanned from March 2021 to September 2021. This means that much of the grant was not spent in the 2020/21 accounting period, but rather will be covered in the 2021/22 accounts.

As a result of receiving funding from the Arts Council to fund our activities and charity development, our income also rose substantially over this accounting period, up to £16,123 from £4,012 in 2019/20.

#### Changes in income and expenditure

##### Income

Our income increased in this period from £4,012 in 2019/20 to £16,123 in 2020/21.

As noted, our most substantial income increase during this accounting period was due to an increase in Arts Council funding (up from £0 to 12,492). This represented 77% of our total income for the accounting period 2020/21.

We also saw an increase in donations over the accounting period, up to £3,630 from £2,977 the previous accounting period. As we did not run our standard in-person events season due to the Covid-19 pandemic, we received no “on the night” donations from events which would have been paid into our charity bank account directly instead receiving one-off support via PayPal.

We did not receive any funding from UCA during 2019/20 as we had done in the previous accounting period. This resulted in this funding source decreasing from £1,000 in 2019/20 to £0 in 2020/21.

HMRC Gift Aid was handled by PayPal’s Giving Fund for the period and we did not file for Gift Aid with HMRC directly ourselves. This resulted in a decrease of this income from £32 in 2019/20 to £0 in 2020/21.

##### Expenditure

Our expenditure for 2020/21 was slightly lower than the previous year, down from £8,517 in 2019/20 to £8,042 in 2020/21.

Due to running fewer events, our artistic expenses decreased from £8,130 down to £2,900. We paid artists as part of our Arts Council bid which we received funding for in March 2021. As the artists were not paid until the 2021/22 accounting period, these fees will be covered during next year’s report and we expect artistic spending to increase accordingly.

As part of our Arts Council bid, we secured hall hire with the Colyer-Fergusson at the University of Kent for practices and performances. This cost £836 over the course of three separate payments.

Upon receipt of the Arts Council funding in March 2021, both the Director and Assistant Director (then named) were paid £1,906 each as part of their work on this bid. This resulted in an increase of expenditure in Director’s Fees from £0 in 2019/20 to £3,812 in 2020/21.

Due to not providing live events, our expenses on piano maintenance decreased from £75 in 2019/20 to £0 in 2020/21.

We also saw a notable increase in “Computer Expenses” during 2020/21, up to £436 from the previous accounting period’s total of £96. This included the purchase of a Zoom account for live performances (£57.56), our costs for registration with GoDaddy (£68.76), and a renewal of our Soundcloud Pro subscription (£90).

It should also be noted that remaining £220 of the “Computer Expenses” would ordinarily be categorised as “Artist Fees and Expenses”, raising “Artist Fees and Expenses” to £3,120 and reducing “Computer Expenses” to £216. To ensure parity between the accounts and the Trustees Annual Report, the figures noted here match those recorded on the accounts produced by Alex Durrani.

The result of the 2020/21 financial year was to rise from a £4,505 deficit in 2019/20 to a £8,081 surplus. As noted, we received funding from the Arts Council in March 2021 for charity activities which were paid between March and September 2021 (such as business development costs, the payment of artists for R&D work, the production of a new website). As such, this £8,081 surplus will have been spent in the 2021/22 accounting period and we expect a rebalancing of this through an increase in expenditure and a decrease in income in the following accounting period (2021/22).

## **Development of new and existing partnerships**

During this financial period, we established and strengthened a number of new and existing partnerships:

- **Gulbenkian Theatre:** We co-promoted an event with the Gulbenkian theatre featuring Mercury-nominated jazz/metal band Led Bib. We also worked together to promote Jack Hues’ “Primitif” album launch in October 2020. We established an informal mentoring relationship with the Gulbenkian’s Artistic Director, Oliver Carruthers.
- **Oliver Carruthers:** In 2021, this relationship with Oliver was developed into a formal organisational review and consultancy. This relationship provided the basis of our successful Arts Council bid which we received funds for in March 2021.
- **A range of new artists:** The 2019 season saw us establish new relationships with a number of artists including Francesca Ter-Berg and filmmaker Miles McKane. The success of our Arts Council bid enabled us to encourage artists to work in a series of new ways to support Research & Development in their fields (what we termed our “INCUBATE” series). The artists funded included Lunatraktors, Anna Braithwaite & Daisy Thompson, and Helga Dorothea & Megan Garrett-Jones.
- **Free Range Orchestra:** This 15-30 piece multi-disciplinary orchestra rehearsed at the Colyer-Fergusson Hall. These rehearsals not only supported community wellbeing and solidarity throughout the Covid-19 pandemic, but also led to a performance of the work in July 2021 with world-renowned improviser Evan Parker.
- **Ole Henriksen:** former design student at UCA, Ole designed our brochure and website for the 2019 season. He was also paid to design and develop a new website

which could be updated by the charity directors and to make the charity's design aesthetic more coherent across our online presence.

In preparing this report the Trustees have had regard to the Charity Commission's guidance on public benefit (PB1, PB2 and PB3).

### Financial review

The Charity's accounts have been prepared on a voluntary basis by Alex Durrani (Head of Income & Contracting at East Kent Hospitals University NHS Foundation Trust).

Our income for the period 06/04/20 – 05/04/21 was £16,123.

Our expenditure for the same period was £8,042.

All figures are rounded to the nearest pound.

<b>INCOME</b>	<b>2020-21</b>	Percentage of total income	<b>2019-20</b>	Percentage of total income	Favourable /(- Adverse)		
Arts Council England	£12,492	77%	£0	0%	£12,492		
Free Range donations	£2,580	16%	£727	18%	£1,853		
Direct Debit Donations	£1,050	7%	£2,250	56%	-£1,200		
UCA	£0	0%	£1,000	25%	-£1,000		
HMRC Gift Aid	£0	0%	£32	1%	-£32		
Interest Received	£1	0%	£1	0%	£0		
<b>TOTAL (Income)</b>	<b>£16,123</b>	100%	<b>£4,012</b>	100%	<b>£12,111</b>		
<b>EXPENDITURE</b>	<b>2020-21</b>	Percentage of total expenditure	<b>2019-20</b>	Percentage of total expenditure	Favourable /(- Adverse)		
Artist fees and expenses	£2,900	39%	£8,130	95%	-£5,230		
Event Costs & Hire	£836	10%	£156	2%	£680		
Directors fee	£3,812	47%	£0	0%	£3,812		
Piano expenses	£0	0%	£75	1%	-£75		
PayPal fees	£58	1%	£60	1%	-£2		
Computer expenses (Soundcloud, Google Drive storage)	£436	3%	£176	2%	£260		
<b>TOTAL (Expenditure)</b>	<b>£8,042</b>	100%	<b>£8,517</b>	100%	<b>-£475</b>		

<b>Net Surplus/ (Deficit)</b>	£8,081		-£4,505				

### Structure, Governance and Management

Free Range is a Charitable Incorporated Organisation. Our governing document is a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees. The constitution was established on 07/08/14 and the charity was registered on 28/05/15.

The majority of the charity's activities have been, and continue to be, undertaken by the founder of the organisation, Dr Sam Bailey. As of September 2019, Dr Oliver Perrott-Webb has assisted in a variety of roles (financial and organisational) in an Assistant Director role.

In a Board meeting of 27<sup>th</sup> September, the titles of these roles were changed and agreed with the current trustees. Dr Sam Bailey continued to lead the organisation as Artistic Director, whilst Dr Oliver Perrott-Webb undertook the role of Executive Director.

The trustees for the financial period recorded (06/04/20 - 05/04/21) were as follows:

Dr Lauren Redhead  
Robert McCrea  
Kamila Lobuzinska  
Kathryn Rennie

New trustees are appointed based on their understanding of and support for what we do at Free Range and with regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees.

### Reference and Administrative Details

Charity name: Free Range (1161891)  
Director/Artistic Director: Dr Samuel Bailey  
Executive Director: Dr Oliver Perrott-Webb

Principal office:	21 Prospect Place Canterbury Kent CT1 3JU
-------------------	--

Tel.: 01227 470330 / 07737 15277

Email: [sam@freerangecanterbury.org](mailto:sam@freerangecanterbury.org)  
Website: [www.freerangecanterbury.org](http://www.freerangecanterbury.org)

# **Free Range accounts for Charity Commission**

## **Accounts for the period 06 Apr 2020 - 05 Apr 2021**

### **INCOME**

Arts Council England  
Free Range donations  
Direct Debit Donations  
Canterbury Christ Church University - QR funds  
School of English at the University of Kent (book production costs)  
Centre for Modern Poetry at the University of Kent  
Parent's and children's orchestra  
UCA  
HMRC Gift Aid  
Garage Coffee Ltd  
Interest Received

### **TOTAL**

### **EXPENDITURE**

Artist fees and expenses  
Event Costs & Hire  
Directors fee  
Free Range book (production costs) \*  
Trustees away day with Tom Andrews  
FRP&O  
Design/printing/promotion/website  
Piano expenses  
Report on viability of workshops as a potential revenue stream  
AUTLOOK FILM SALES  
Bank and Finance Charges  
Computer Expenses  
Free Range parent's and children's orchestra (5 workshops)  
CharityCheckout (GoCardless Ltd)

### **TOTAL**

Net Surplus/ (Deficit)  
As reported previously  
Error Check

## **CREDITORS**

The following items of expenditure were committed to within the accounting period but not spent within the accounting period:



on  
21

**2020-21**

£12,492	77%
£2,580	16%
£1,050	7%
	0%
	0%
	0%
	0%
	0%
	0%
	0%
£1	0%

**£16,123**

100%

**2019-20**

£727
£2,250
£1,000
£32
£1

**£4,012**

**2019-20**

£2,900	36%	£8,130
£836	10%	£156
£3,812	47%	£0
	0%	£0
	0%	£0
	0%	£0
	0%	£0
	0%	£75
	0%	£0
	0%	£0
£58	1%	£60
£436	5%	£96
	0%	
	0%	£0

**£8,042**

100%

**£8,517**

£8,081

**-£4,505**

	2018-19		2017-18
0%	£1,827	12%	£6,525
18%	£9,317	63%	£4,213
56%	£1,158	8%	£1,169
0%	£900	6%	£1,820
0%	£0	0%	£999
0%		0%	
0%		0%	
25%		0%	
1%	£1,164	8%	
0%	£462	3%	
0%	-£0	0%	-£0
100%	£14,827	100%	£14,725

	2018-19		2017-18
95%	£6,200	46%	£7,495
2%	£0	0%	£306
0%	£2,970	22%	£4,500
0%	£0	0%	£200
0%	£0	0%	£500
0%	£47	0%	£597
0%	£0	0%	£578
1%	£150	1%	£216
0%	£2,500	18%	
0%	£173	1%	
1%	£90	1%	
0%		0%	
0%	£1,427	11%	£912
100%	£13,556	100%	£15,304
	£1,271		-£578
	£1,271		-£578
	£0		£0

			Favourable/(-Adverse) vs Last Year
	<b>2016-17</b>		
44%	£14,170	65%	-£1,827
29%	£3,518	16%	-£8,590
8%	£1,220	6%	£1,093
12%	£920	4%	-£900
7%	£999	5%	£0
0%	£600	3%	£0
0%	£225	1%	£0
0%		0%	£1,000
			-£1,132
			-£462
0%		0%	£1
100%	<b>£21,652</b>	100%	-£10,816

	<b>2016-17</b>		
49%	£10,900	64%	£1,930
2%		0%	£156
29%	£3,000	18%	-£2,970
1%	£0	0%	£0
3%	£0	0%	£0
4%		0%	-£47
4%	£1,246	7%	£0
1%	£432	3%	-£75
0%		0%	-£2,500
0%		0%	-£173
0%		0%	-£30
0%	£996	6%	£0
6%	£479	3%	-£1,427
100%	<b>£17,053</b>	100%	-£5,040
	£4,599		-£5,776
	£4,599		
	£0		

## Trial Balance

---

Direct Plus Account  
Business Select Account  
PayPal  
  
Debtors  
Charity Checkout Control Account

Income & Expenditure Account

### INCOME

FREERANGE (Go Cardless/ Charity Checkout)  
Direct Donations  
Transfer In  
PayPal  
CANTERBURY CHRIST  
D Leahy  
PO CREDIT  
ARTS COUNCIL  
UNIVERSITY OF KENT  
HMRC Gift Aid  
Hall Hire Costs  
UCA  
Missing Transactions (21/2/2020 to 21/4/2020)  
ONLINE GIVING LTD  
  
Interest Received

### EXPENDITURE

Sam Bailey  
Oliver Perrot  
CANTERBURY CHRIST  
Piano Expenses  
Book Design  
Refund  
Piano Tuning  
Artists Expenses  
Computer Expenses  
FRP&O - Sam  
FRP&O - Peter Cook

Tom Andrews Away Day Mentoring  
Promotion

### Hall Hire Costs

AUTLOOK FILM SALES

Paypal (Fees)

Sundry Expenses

Hiring the Beaney

Event Costs

Non-Statutory

### Creditors

Book Expenses

Workshop viability report

Trustees Away Day

Change to I&E if Included

Opening Balances		DIRECT PLUS ACCOUNT		BUSINESS SE
Dr	Cr			
242.28		14,342.00	7,548.00	
353.20				1,051.30
£197.25				
-			-	
	792.73			
			900.00	
			860.00	
			12,492.00	
			90.00	
		1,906.00		
		1,906.00		
		-		
		2,900.00		

			836.00	
			-	

792.73	792.73	21,890.00	21,890.00	1,051.30
	-		-	

	200.00			
	500.00			
700.00	-	-	-	-
700.00	700.00	-	-	-

LECT ACCOUN

PayPal Account

Charity Checkout

-	1,629.92	1,394.45	
			£ -   £ -
1,050.00	£ 900.00	£1,629.92	£ -
1.30			
	£436.32		



--	--	--	--

£58.13

£

-

1,051.30

3,024.37

3,024.37

-

-

-

-

-

-

-

-

-

-

0

0

Debtors & Creditors

Trial Balance

7,036.28

6,794.00 SURPLUS/(LOSS)

1,404.50

£ 1,051.30

432.72

£235.47

-

-

-

-

-

- 792.73

-

-

-

- 1,050.00

-

- 1,629.92

- 16,123.22

-

£12,111.53

-

- 860.00

- 12,492.00

-

-

-

-

- 90.00

-

-

- 1.30

-

-

-

1,906.00

1,906.00

-

-

-

-

-

2,900.00

436.32

-

-

		-
		-
		836.00
		-
		58.13
		-
		-
		-
		-
		-
		-
		-
		-
0	-	200.00
		-
0	-	500.00
		-
		-
		-
-	-	700.00
		-
0	0	-

7,845.30

- 16,123.22

## Business Select (Savings) Bank Rec

Opening Balance 6/4/2020	£	353.20		
Income	£	1,050.00		
Interest	£	1.30		
Expenditure			£	-
Transfers In	£	-		
Transfers Out			£	-
Closing Balance 5/4/2021			£	1,404.50
Total	£	1,404.50	£	1,404.50
			£	-
Net Surplus/(Deficit) on this Account				1,051.30

BIC :

IBAN :

TYPE : INSTANT

FREE RANGE

26 MAY 20

Date	Description	Withdrawals
31 MAR 20	BROUGHT FORWARD	
01 APR 20	MR WATKINS	
01 APR 20	MR BONCZA-TOMASZEW	
01 APR 20	Duckworth Ruth RUTH DUCKWORTH	
01 APR 20	Glanfield William MR W GLANFIELD	
02 APR 20	LAUREN REDHEAD REDHEAD	
02 APR 20	HERD G D	
03 APR 20	INTEREST	
06 APR 20	MACKAY D. MACKAY	
06 APR 20	CHENEOUR I I P CHENEOUR	
07 APR 20	MONTEFIORE JE	
14 APR 20	TAYLOR KL	
27 APR 20	NORTON S	
27 APR 20	STAMPE M KP	
30 APR 20	MR LUPTON	
01 MAY 20	MR WATKINS	
01 MAY 20	MR BONCZA-TOMASZEW	
01 MAY 20	Duckworth Ruth RUTH DUCKWORTH	
01 MAY 20	Glanfield William MR W GLANFIELD	
04 MAY 20	LAUREN REDHEAD REDHEAD	
04 MAY 20	HERD G D	
05 MAY 20	MACKAY D. MACKAY	
05 MAY 20	CHENEOUR I I P CHENEOUR	
07 MAY 20	MONTEFIORE JE	
26 MAY 20	NORTON S	
26 MAY 20	STAMPE M KP	
26 MAY 20	BROUGHT FORWARD	
01 JUN 20	MR WATKINS	
01 JUN 20	MR BONCZA-TOMASZEW	
01 JUN 20	MR LUPTON	
01 JUN 20	Duckworth Ruth RUTH DUCKWORTH	
01 JUN 20	Glanfield William MR W GLANFIELD	
02 JUN 20	LAUREN REDHEAD REDHEAD	
02 JUN 20	HERD G D	
05 JUN 20	MACKAY D. MACKAY	
05 JUN 20	CHENEOUR I I P CHENEOUR	
08 JUN 20	MONTEFIORE JE	
15 JUN 20	TAYLOR KL	
25 JUN 20	NORTON S	
25 JUN 20	STAMPE M KP	
30 JUN 20	MR LUPTON	
01 JUL 20	MR WATKINS	
01 JUL 20	MR BONCZA-TOMASZEW	
01 JUL 20	Duckworth Ruth RUTH DUCKWORTH	
01 JUL 20	Glanfield William MR W GLANFIELD	
02 JUL 20	LAUREN REDHEAD REDHEAD	
02 JUL 20	HERD G D	
06 JUL 20	MACKAY D. MACKAY	
06 JUL 20	CHENEOUR I I P CHENEOUR	
07 JUL 20	MONTEFIORE JE	
13 JUL 20	TAYLOR KL	
27 JUL 20	NORTON S	
27 JUL 20	BROUGHT FORWARD	
27 JUL 20	STAMPE M KP	
30 JUL 20	MR LUPTON	







03 AUG 20	MR WATKINS
03 AUG 20	MR BONCZA-TOMASZEW
03 AUG 20	Duckworth Ruth RUTH DUCKWORTH
03 AUG 20	Glanfield William MR W GLANFIELD
03 AUG 20	LAUREN REDHEAD REDHEAD
03 AUG 20	HERD G D
05 AUG 20	MACKAY D. MACKAY
05 AUG 20	CHENEOUR I I P CHENEOUR
07 AUG 20	MONTEFIORE JE
13 AUG 20	TAYLOR KL
25 AUG 20	NORTON S
25 AUG 20	STAMPE M KP
01 SEP 20	MR WATKINS
01 SEP 20	MR BONCZA-TOMASZEW
01 SEP 20	MR LUPTON
01 SEP 20	Duckworth Ruth RUTH DUCKWORTH
01 SEP 20	Glanfield William MR W GLANFIELD
02 SEP 20	LAUREN REDHEAD REDHEAD
02 SEP 20	HERD G D
07 SEP 20	MACKAY D. MACKAY
07 SEP 20	CHENEOUR I I P CHENEOUR
07 SEP 20	MONTEFIORE JE
14 SEP 20	TAYLOR KL
14 SEP 20	BROUGHT FORWARD
25 SEP 20	NORTON S
25 SEP 20	STAMPE M KP
30 SEP 20	MR LUPTON
01 OCT 20	MR WATKINS
01 OCT 20	MR BONCZA-TOMASZEW
01 OCT 20	Duckworth Ruth RUTH DUCKWORTH
01 OCT 20	Glanfield William MR W GLANFIELD
02 OCT 20	LAUREN REDHEAD REDHEAD
02 OCT 20	HERD G D
05 OCT 20	CHENEOUR I I P CHENEOUR
05 OCT 20	MACKAY D. MACKAY
05 OCT 20	INTEREST
07 OCT 20	MONTEFIORE JE
13 OCT 20	TAYLOR KL
26 OCT 20	NORTON S
26 OCT 20	STAMPE M KP
30 OCT 20	MR LUPTON
02 NOV 20	MR WATKINS
02 NOV 20	MR BONCZA-TOMASZEW
02 NOV 20	Duckworth Ruth RUTH DUCKWORTH
02 NOV 20	Glanfield William MR W GLANFIELD
02 NOV 20	LAUREN REDHEAD REDHEAD
02 NOV 20	HERD G D
05 NOV 20	CHENEOUR I I P CHENEOUR
05 NOV 20	MACKAY D. MACKAY
05 NOV 20	BROUGHT FORWARD
09 NOV 20	MONTEFIORE JE
13 NOV 20	TAYLOR KL
25 NOV 20	NORTON S
25 NOV 20	STAMPE M KP
30 NOV 20	MR LUPTON
01 DEC 20	MR WATKINS
01 DEC 20	MR BONCZA-TOMASZEW
01 DEC 20	Duckworth Ruth RUTH DUCKWORTH
01 DEC 20	Glanfield William MR W GLANFIELD
02 DEC 20	LAUREN REDHEAD REDHEAD
02 DEC 20	HERD G D
07 DEC 20	CHENEOUR I I P CHENEOUR
07 DEC 20	MACKAY D. MACKAY
07 DEC 20	MONTEFIORE JE
14 DEC 20	TAYLOR KL
29 DEC 20	NORTON S

£	5.00	
£	5.00	
£	1.00	
£	5.00	
£	10.00	
£	15.00	756.98
£	10.00	
£	10.00	776.98
£	10.00	786.98
£	2.00	788.98
£	1.00	
£	5.00	794.98
£	5.00	
£	5.00	
£	12.00	
£	1.00	
£	5.00	822.98
£	10.00	
£	15.00	847.98
£	10.00	
£	10.00	
£	10.00	877.98
£	2.00	879.98
		879.98
£	1.00	
£	5.00	885.98
£	12.00	897.98
£	5.00	
£	5.00	
£	1.00	
£	5.00	913.98
£	10.00	
£	15.00	938.98
£	10.00	
£	10.00	
£	0.52	959.50
£	10.00	969.50
£	2.00	971.50
£	1.00	
£	5.00	977.50
£	12.00	989.50
£	5.00	
£	5.00	
£	1.00	
£	5.00	
£	10.00	
£	15.00	1,030.50
£	10.00	
£	10.00	1,050.50
		1,050.50
£	10.00	1,060.50
£	2.00	1,062.50
£	1.00	
£	5.00	1,068.50
£	12.00	1,080.50
£	5.00	
£	5.00	
£	1.00	
£	5.00	1,096.50
£	10.00	
£	15.00	1,121.50
£	10.00	
£	10.00	
£	10.00	1,151.50
£	2.00	1,153.50
£	1.00	

29 DEC 20	STAMPE M KP
30 DEC 20	MR LUPTON
04 JAN 21	MR WATKINS
04 JAN 21	MR BONCZA-TOMASZEW
04 JAN 21	Duckworth Ruth RUTH DUCKWORTH
04 JAN 21	Glanfield William MR W GLANFIELD
04 JAN 21	LAUREN REDHEAD REDHEAD
04 JAN 21	HERD G D
05 JAN 21	MACKAY D. MACKAY
05 JAN 21	BROUGHT FORWARD
05 JAN 21	CHENEOUR I I P CHENEOUR
07 JAN 21	MONTEFIORE JE
13 JAN 21	TAYLOR KL
25 JAN 21	NORTON S
25 JAN 21	STAMPE M KP
01 FEB 21	MR BONCZA-TOMASZEW
01 FEB 21	MR LUPTON
01 FEB 21	Duckworth Ruth RUTH DUCKWORTH
01 FEB 21	Glanfield William MR W GLANFIELD
02 FEB 21	LAUREN REDHEAD REDHEAD
02 FEB 21	HERD G D
05 FEB 21	CHENEOUR I I P CHENEOUR
05 FEB 21	MACKAY D. MACKAY
08 FEB 21	MONTEFIORE JE
15 FEB 21	TAYLOR KL
25 FEB 21	NORTON S
25 FEB 21	STAMPE M KP
01 MAR 21	MR BONCZA-TOMASZEW
01 MAR 21	MR LUPTON
01 MAR 21	Duckworth Ruth RUTH DUCKWORTH
01 MAR 21	Glanfield William MR W GLANFIELD
02 MAR 21	LAUREN REDHEAD REDHEAD
02 MAR 21	HERD G D
05 MAR 21	MACKAY D. MACKAY
05 MAR 21	CHENEOUR I I P CHENEOUR

TOTAL

Income  
Transfers from Paypal  
Interest

£	5.00	1,159.50
£	12.00	1,171.50
£	5.00	
£	5.00	
£	1.00	
£	5.00	
£	10.00	
£	15.00	1,212.50
£	10.00	1,222.50S
		1,222.50
£	10.00	1,232.50
£	10.00	1,242.50
£	2.00	1,244.50
£	1.00	
£	5.00	1,250.50
£	5.00	
£	12.00	
£	1.00	
£	5.00	1,273.50
£	10.00	
£	15.00	1,298.50
£	10.00	
£	10.00	1,318.50
£	10.00	1,328.50
£	2.00	1,330.50
£	1.00	
£	5.00	1,336.50
£	5.00	
£	12.00	
£	1.00	
£	5.00	1,359.50
£	10.00	
£	15.00	1,384.50
£	10.00	
£	10.00 £	1,404.50

£ 1,051.30

£ 1,050.00

£ 1.30

£ 1,051.30

£ -

Direct Plus (Main) Bank Rec

Opening Balance 21/2/2020	£	242.28
---------------------------	---	--------

Missing Transactions (21/2/2020 to 21/4/2020)	£	90.00
---	---	-------

Income	£	13,352.00
--------	---	-----------

Expenditure

Transfers In (From Paypal)	£	900.00
----------------------------	---	--------

Transfers Out

Closing Balance 21/2/2020

Total	£	14,584.28
-------	---	-----------

Net Surplus/(Deficit) on this Account

Check Main Accounts Surplus/(Deficit)

Direct Plus

Business Select

Per Accounts

Difference

£ 8,348.00

£ -

£ 6,236.28

£ 14,584.28

£ -

6,146.28

6,146.28

57.38

6,203.66

£(4,504.93)

10,708.59

BRANCH : BUSINESS DIRECTPLUS

0892996567369200

PAGE 48

BIC : CPBKGB22

IBAN : GB85CPBK08929965673692

TYPE : COMMUNITY DIR FREE RANGE

21 APR 20

Date	Description	Withdrawals
21 APR 20	BEN HORNER FREE RANGE	200
21 APR 20	BROUGHT FORWARD	
27 APR 20	PAYPAL PPWDL59G2222626LVY	
29 APR 20	STEPHEN GREW FREE RANGE	100
29 APR 20	PO CREDIT	
18 MAY 20	FRANCESCA TER-BERG FREE RANGE	100
21 MAY 20	RHODRI DAVIES FREE RANGE	100
21 MAY 20	BROUGHT FORWARD	
12 OCT 20	Director of Financ FR tickets at Gulb	56
20 OCT 20	Director of Financ hiring CF hall	240
21 OCT 20	BROUGHT FORWARD	
26 FEB 21	PAYPAL PPWDL59G222252WZEC	
05 MAR 21	DIRECTOR OF FINANC FREE RANGE	540
11 MAR 21	ANNA BRAITHEWAITE FREE RANGE	400
11 MAR 21	MEGAN GARRETT-JONE FREE RANGE	400
11 MAR 21	OLIVER CARRUTHERS FREE RANGE	800
11 MAR 21	OLIVER PERROTT-WEB FREE RANGE	1,906.00
11 MAR 21	ARTS COUNCIL GRANT 30019888	
12 MAR 21	HELGA DOROTHEA FREE RANGE	400
12 MAR 21	SAM BAILEY	1,906.00
15 MAR 21	DR P. CLAIR LE COU FREE RANGE	400
15 MAR 21	LUNATRAKTORS FREE RANGE	400
17 MAR 21	ANNA BRAITHEWAITE FR DAISY THOMPSON	400
	opening	exp
		0
		8348

ANNA BRAITHEWAITE FREE RANGE

BEN HORNER FREE RANGE

Director of Financ FR tickets at Gulb

DIRECTOR OF FINANC FREE RANGE

Director of Financ hiring CF hall

DR P. CLAIR LE COU FREE RANGE

FRANCESCA TER-BERG FREE RANGE

HELGA DOROTHEA FREE RANGE

LUNATRAKTORS FREE RANGE

MEGAN GARRETT-JONE FREE RANGE

OLIVER CARRUTHERS FREE RANGE

OLIVER PERROTT-WEB FREE RANGE

RHODRI DAVIES FREE RANGE

SAM BAILEY

STEPHEN GREW FREE RANGE

				previous
				£ 332.28
Deposits		Balance	Total Income	Transfer in (Paypal)
	£	132.28	£	-
	£	132.28	£	-
200	£	332.28	£ 200.00	200
	£	232.28	£	-
860	£	1,092.28	£ 860.00	
	£	992.28	£	-
	£	892.28	£	-
	£	892.28	£	-
	£	836.28	£	-
	£	596.28	£	-
	£	596.28	£	-
700	£	1,296.28	£ 700.00	£ 700.00
	£	756.28	£	-
	£	356.28	£	-
	-£	43.72	£	-
	-£	843.72	£	-
	-£	2,749.72	£	-
12,492.00	£	9,742.28	£ 12,492.00	
	£	9,342.28	£	-
	£	7,436.28	£	-
	£	7,036.28	£	-
	£	6,636.28	£	-
	£	6,236.28	£	-
			£ 14,252.00	£ 900.00
				OK
income	closing			
14252	£	6,236.28		-332.28



PO Credit	Arts Council	Total Expenditure	directors OLIVER PERROTT-WEB FREE RANGE	directors SAM BAILEY	Artists??	Hall Hire Costs	Consultancy
		200			200		
		0					
		0					
		100			100		
£ 860.00		0					
		100			100		
		100			100		
		0					
		56				56	
		240				240	
		0					
		0					
		540				540	
		400			400		
		400			400		
		800					800
		1906	1906				
	£ 12,492.00	0					
		400			400		
		1906		1906			
		400			400		
		400			400		
		400			400		
£ 860.00	£ 12,492.00	£ 8,348.00	£ 1,906.00	£ 1,906.00	£ 2,900.00	£ 836.00	£ 800.00

OLIVER  
PERROTT-  
WEB FREE  
RANGE

RHODRI  
DAVIES FREE  
RANGE

SAM BAILEY    STEPHEN  
GREW FREE  
RANGE

100

Pay Pal Rec

	debits	credits
Opening Balance 1/4/2020	£197.25	
Income	£1,629.92	
Transfers to Current A/c		£ 900.00
Fees		£58.13
Expenditure		£436.32
Closing Balance 5/4/2021		£432.72
Total	£ 1,827.17	£ 1,827.17
		£ -

Date	Time	Time Zone	Description	Currency	Gross	Fee
04/02/2020	11:01:34	Europe/Londc	Subscription	GBP	£1.00	-£0.21
04/05/2020	11:29:41	Europe/Londc	Subscription	GBP	£1.50	-£0.22
04/08/2020	14:36:13	Europe/Londc	Subscription	GBP	£20.00	-£0.48
04/10/2020	13:02:10	Europe/Londc	Subscription	GBP	£10.00	-£0.34
04/15/2020	11:44:57	Europe/Londc	Subscription	GBP	£5.00	-£0.27
04/16/2020	11:18:24	Europe/Londc	Subscription	GBP	£5.00	-£0.27
04/16/2020	16:15:57	Europe/Londc	General Payn	GBP	£50.00	-£0.90
04/17/2020	14:28:41	Europe/Londc	Subscription	GBP	£10.00	-£0.34
04/18/2020	12:20:24	Europe/Londc	Subscription	GBP	£3.00	-£0.24
04/18/2020	12:49:55	Europe/Londc	Subscription	GBP	£8.00	-£0.31
04/18/2020	17:40:00	Europe/Londc	Donation Pay	GBP	£25.00	-£0.55
04/22/2020	12:06:03	Europe/Londc	Subscription	GBP	£4.00	-£0.26
04/23/2020	13:00:35	Europe/Londc	Subscription	GBP	£5.00	-£0.27
04/23/2020	20:36:51	Europe/Londc	Subscription	GBP	£25.00	-£0.55
04/24/2020	12:43:22	Europe/Londc	Donation Pay	GBP	£10.00	-£0.34
04/27/2020	13:17:48	Europe/Londc	Subscription	GBP	£10.00	-£0.34
04/28/2020	11:59:19	Europe/Londc	Subscription	GBP	£5.00	-£0.27
05/02/2020	13:21:53	Europe/Londc	Subscription	GBP	£1.00	-£0.21
05/05/2020	13:09:06	Europe/Londc	Subscription	GBP	£1.50	-£0.22
05/08/2020	11:09:27	Europe/Londc	Subscription	GBP	£20.00	-£0.48
05/10/2020	12:28:21	Europe/Londc	Subscription	GBP	£10.00	-£0.34
05/15/2020	12:46:27	Europe/Londc	Subscription	GBP	£5.00	-£0.27
05/16/2020	12:47:55	Europe/Londc	Subscription	GBP	£5.00	-£0.27
05/17/2020	13:03:45	Europe/Londc	Subscription	GBP	£10.00	-£0.34
05/18/2020	13:39:36	Europe/Londc	Subscription	GBP	£3.00	-£0.24
05/18/2020	14:02:45	Europe/Londc	Subscription	GBP	£8.00	-£0.31
05/21/2020	20:44:05	Europe/Londc	Donation Pay	GBP	£10.00	-£0.34
05/22/2020	11:43:17	Europe/Londc	Donation Pay	GBP	£5.00	-£0.27
05/22/2020	11:52:58	Europe/Londc	Subscription	GBP	£4.00	-£0.26
05/23/2020	11:43:29	Europe/Londc	Subscription	GBP	£5.00	-£0.27
05/23/2020	13:12:16	Europe/Londc	Subscription	GBP	£25.00	-£0.55
05/27/2020	11:35:10	Europe/Londc	Subscription	GBP	£10.00	-£0.34
05/28/2020	11:39:09	Europe/Londc	Subscription	GBP	£5.00	-£0.27
06/02/2020	11:10:51	Europe/Londc	Subscription	GBP	£1.00	-£0.21
06/05/2020	15:19:37	Europe/Londc	Subscription	GBP	£1.50	-£0.22
06/08/2020	14:01:07	Europe/Londc	Subscription	GBP	£20.00	-£0.48
06/09/2020	20:57:47	Europe/Londc	Donation Pay	GBP	£15.00	-£0.41
06/10/2020	13:36:54	Europe/Londc	Subscription	GBP	£10.00	-£0.34
06/15/2020	11:26:30	Europe/Londc	Subscription	GBP	£5.00	-£0.27
06/16/2020	13:05:11	Europe/Londc	Subscription	GBP	£5.00	-£0.27
06/17/2020	11:52:31	Europe/Londc	Subscription	GBP	£10.00	-£0.34
06/18/2020	11:18:39	Europe/Londc	Subscription	GBP	£3.00	-£0.24
06/18/2020	11:59:19	Europe/Londc	Subscription	GBP	£8.00	-£0.31
06/22/2020	12:21:45	Europe/Londc	Subscription	GBP	£4.00	-£0.26
06/23/2020	13:09:59	Europe/Londc	Subscription	GBP	£25.00	-£0.55
06/23/2020	13:24:45	Europe/Londc	Subscription	GBP	£5.00	-£0.27
06/25/2020	21:01:49	Europe/Londc	Donation Pay	GBP	£10.00	-£0.44
06/26/2020	11:02:07	Europe/Londc	Donation Pay	GBP	£20.00	-£0.48
06/27/2020	11:38:50	Europe/Londc	Subscription	GBP	£10.00	-£0.34
06/28/2020	14:00:19	Europe/Londc	Subscription	GBP	£5.00	-£0.27
07/02/2020	11:23:55	Europe/Londc	Subscription	GBP	£1.00	-£0.21
07/02/2020	20:39:40	Europe/Londc	Donation Pay	GBP	£5.00	-£0.27
07/05/2020	14:47:48	Europe/Londc	Subscription	GBP	£1.50	-£0.22
07/08/2020	12:26:56	Europe/Londc	Subscription	GBP	£20.00	-£0.48
07/10/2020	13:01:33	Europe/Londc	Subscription	GBP	£10.00	-£0.34
07/15/2020	12:35:28	Europe/Londc	Subscription	GBP	£5.00	-£0.27

07/16/2020	12:11:50	Europe/LondcSubscription	GBP	£5.00	-£0.27
07/17/2020	13:08:40	Europe/LondcSubscription	GBP	£10.00	-£0.34
07/18/2020	11:53:55	Europe/LondcSubscription	GBP	£3.00	-£0.24
07/18/2020	14:47:16	Europe/LondcSubscription	GBP	£8.00	-£0.31
07/22/2020	11:42:23	Europe/LondcSubscription	GBP	£4.00	-£0.26
07/23/2020	12:09:14	Europe/LondcSubscription	GBP	£25.00	-£0.55
07/23/2020	12:57:13	Europe/LondcSubscription	GBP	£5.00	-£0.27
07/27/2020	11:22:49	Europe/LondcSubscription	GBP	£10.00	-£0.34
07/28/2020	11:34:04	Europe/LondcSubscription	GBP	£5.00	-£0.27
08/02/2020	15:39:05	Europe/LondcSubscription	GBP	£1.00	-£0.21
08/05/2020	12:10:29	Europe/LondcSubscription	GBP	£1.50	-£0.22
08/08/2020	11:13:21	Europe/LondcSubscription	GBP	£20.00	-£0.48
08/10/2020	12:11:48	Europe/LondcSubscription	GBP	£10.00	-£0.34
08/15/2020	13:03:00	Europe/LondcSubscription	GBP	£5.00	-£0.27
08/16/2020	12:44:17	Europe/LondcSubscription	GBP	£5.00	-£0.27
08/17/2020	13:10:32	Europe/LondcSubscription	GBP	£10.00	-£0.34
08/18/2020	12:24:45	Europe/LondcSubscription	GBP	£8.00	-£0.31
08/18/2020	13:11:39	Europe/LondcSubscription	GBP	£3.00	-£0.24
08/22/2020	12:48:47	Europe/LondcSubscription	GBP	£4.00	-£0.26
08/23/2020	12:27:42	Europe/LondcSubscription	GBP	£5.00	-£0.27
08/23/2020	14:54:46	Europe/LondcSubscription	GBP	£25.00	-£0.55
08/27/2020	11:47:11	Europe/LondcSubscription	GBP	£10.00	-£0.34
08/28/2020	12:21:56	Europe/LondcSubscription	GBP	£5.00	-£0.27
09/02/2020	11:38:47	Europe/LondcSubscription	GBP	£1.00	-£0.21
09/05/2020	11:29:13	Europe/LondcSubscription	GBP	£1.50	-£0.22
09/08/2020	13:31:27	Europe/LondcSubscription	GBP	£20.00	-£0.48
09/10/2020	14:38:32	Europe/LondcSubscription	GBP	£10.00	-£0.34
09/15/2020	11:02:10	Europe/LondcSubscription	GBP	£5.00	-£0.27
09/16/2020	12:22:21	Europe/LondcSubscription	GBP	£5.00	-£0.27
09/17/2020	12:05:57	Europe/LondcSubscription	GBP	£10.00	-£0.34
09/18/2020	12:12:07	Europe/LondcSubscription	GBP	£3.00	-£0.24
09/18/2020	14:52:05	Europe/LondcSubscription	GBP	£8.00	-£0.31
09/22/2020	12:25:15	Europe/LondcSubscription	GBP	£4.00	-£0.26
09/23/2020	12:44:23	Europe/LondcSubscription	GBP	£25.00	-£0.55
09/23/2020	12:48:36	Europe/LondcSubscription	GBP	£5.00	-£0.27
09/27/2020	12:25:29	Europe/LondcSubscription	GBP	£10.00	-£0.34
09/28/2020	13:11:47	Europe/LondcSubscription	GBP	£5.00	-£0.27
10/02/2020	13:40:43	Europe/LondcSubscription	GBP	£1.00	-£0.21
10/05/2020	14:18:33	Europe/LondcSubscription	GBP	£1.50	-£0.22
10/08/2020	12:32:35	Europe/LondcSubscription	GBP	£20.00	-£0.48
10/10/2020	14:28:31	Europe/LondcSubscription	GBP	£10.00	-£0.34
10/15/2020	11:15:14	Europe/LondcSubscription	GBP	£5.00	-£0.27
10/16/2020	15:09:06	Europe/LondcSubscription	GBP	£5.00	-£0.27
10/17/2020	11:07:19	Europe/LondcSubscription	GBP	£10.00	-£0.34
10/18/2020	11:21:26	Europe/LondcSubscription	GBP	£8.00	-£0.31
10/18/2020	13:28:54	Europe/LondcSubscription	GBP	£3.00	-£0.24
10/22/2020	11:28:52	Europe/LondcSubscription	GBP	£4.00	-£0.26
10/23/2020	11:19:00	Europe/LondcSubscription	GBP	£5.00	-£0.27
10/23/2020	15:01:28	Europe/LondcSubscription	GBP	£25.00	-£0.55
10/27/2020	10:58:21	Europe/LondcSubscription	GBP	£10.00	-£0.34
10/28/2020	11:23:58	Europe/LondcSubscription	GBP	£5.00	-£0.27
10/30/2020	12:52:15	Europe/LondcMass Pay	PayGBP	£4.50	£0.00
11/02/2020	12:22:37	Europe/LondcSubscription	GBP	£1.00	-£0.21
11/05/2020	10:36:43	Europe/LondcSubscription	GBP	£1.50	-£0.22
11/08/2020	10:53:54	Europe/LondcSubscription	GBP	£20.00	-£0.48
11/10/2020	11:30:10	Europe/LondcSubscription	GBP	£10.00	-£0.34
11/14/2020	17:10:34	Europe/LondcDonation Pay	GBP	£10.00	-£0.34

11/15/2020	10:18:33	Europe/LondcSubscription	GBP	£5.00	-£0.27
11/16/2020	10:38:11	Europe/LondcSubscription	GBP	£5.00	-£0.27
11/17/2020	11:26:31	Europe/LondcSubscription	GBP	£10.00	-£0.34
11/18/2020	11:05:09	Europe/LondcSubscription	GBP	£3.00	-£0.24
11/18/2020	13:39:18	Europe/LondcSubscription	GBP	£8.00	-£0.31
11/22/2020	11:38:06	Europe/LondcSubscription	GBP	£4.00	-£0.26
11/23/2020	11:12:58	Europe/LondcSubscription	GBP	£5.00	-£0.27
11/23/2020	11:51:54	Europe/LondcSubscription	GBP	£25.00	-£0.55
11/27/2020	11:00:41	Europe/LondcSubscription	GBP	£10.00	-£0.34
11/28/2020	10:55:55	Europe/LondcSubscription	GBP	£5.00	-£0.27
11/30/2020	15:10:19	Europe/LondcMass Pay Pay	GBP	£82.92	£0.00
12/02/2020	10:18:57	Europe/LondcSubscription	GBP	£1.00	-£0.21
12/05/2020	10:28:00	Europe/LondcSubscription	GBP	£1.50	-£0.22
12/08/2020	12:18:29	Europe/LondcSubscription	GBP	£20.00	-£0.48
12/10/2020	11:45:43	Europe/LondcSubscription	GBP	£10.00	-£0.34
12/15/2020	10:27:03	Europe/LondcSubscription	GBP	£5.00	-£0.27
12/16/2020	11:52:53	Europe/LondcSubscription	GBP	£5.00	-£0.27
12/17/2020	10:59:32	Europe/LondcSubscription	GBP	£10.00	-£0.34
12/18/2020	10:15:47	Europe/LondcSubscription	GBP	£3.00	-£0.24
12/18/2020	10:49:23	Europe/LondcSubscription	GBP	£8.00	-£0.31
12/22/2020	12:06:45	Europe/LondcSubscription	GBP	£4.00	-£0.26
12/23/2020	10:05:53	Europe/LondcSubscription	GBP	£5.00	-£0.27
12/23/2020	10:59:56	Europe/LondcSubscription	GBP	£25.00	-£0.55
12/27/2020	12:06:18	Europe/LondcSubscription	GBP	£10.00	-£0.34
12/28/2020	12:01:42	Europe/LondcSubscription	GBP	£5.00	-£0.27
01/02/2021	10:12:22	Europe/LondcSubscription	GBP	£1.00	-£0.21
01/05/2021	10:30:47	Europe/LondcSubscription	GBP	£1.50	-£0.22
01/08/2021	10:08:15	Europe/LondcSubscription	GBP	£20.00	-£0.48
01/10/2021	12:12:12	Europe/LondcSubscription	GBP	£10.00	-£0.34
01/15/2021	11:42:14	Europe/LondcSubscription	GBP	£5.00	-£0.27
01/16/2021	10:56:31	Europe/LondcSubscription	GBP	£5.00	-£0.27
01/17/2021	11:30:51	Europe/LondcSubscription	GBP	£10.00	-£0.34
01/18/2021	10:53:58	Europe/LondcSubscription	GBP	£8.00	-£0.31
01/18/2021	10:56:04	Europe/LondcSubscription	GBP	£3.00	-£0.24
01/22/2021	13:51:22	Europe/LondcSubscription	GBP	£4.00	-£0.26
01/23/2021	10:29:03	Europe/LondcSubscription	GBP	£25.00	-£0.55
01/23/2021	11:34:38	Europe/LondcSubscription	GBP	£5.00	-£0.27
01/27/2021	11:51:55	Europe/LondcSubscription	GBP	£10.00	-£0.34
01/28/2021	10:45:31	Europe/LondcSubscription	GBP	£5.00	-£0.27
02/02/2021	11:44:00	Europe/LondcSubscription	GBP	£1.00	-£0.21
02/05/2021	11:38:44	Europe/LondcSubscription	GBP	£1.50	-£0.22
02/08/2021	10:46:27	Europe/LondcSubscription	GBP	£20.00	-£0.48
02/10/2021	10:37:56	Europe/LondcSubscription	GBP	£10.00	-£0.34
02/15/2021	12:34:57	Europe/LondcSubscription	GBP	£5.00	-£0.27
02/16/2021	11:34:05	Europe/LondcSubscription	GBP	£5.00	-£0.27
02/17/2021	10:41:55	Europe/LondcSubscription	GBP	£10.00	-£0.34
02/18/2021	10:06:22	Europe/LondcSubscription	GBP	£3.00	-£0.24
02/18/2021	13:31:41	Europe/LondcSubscription	GBP	£8.00	-£0.31
02/22/2021	11:44:14	Europe/LondcSubscription	GBP	£4.00	-£0.26
02/23/2021	10:25:05	Europe/LondcSubscription	GBP	£25.00	-£0.55
02/23/2021	12:53:46	Europe/LondcSubscription	GBP	£5.00	-£0.27
02/27/2021	14:36:44	Europe/LondcSubscription	GBP	£10.00	-£0.34
02/27/2021	17:29:47	Europe/LondcExpress Chec	GBP	£30.00	-£0.92
02/28/2021	15:02:53	Europe/LondcSubscription	GBP	£5.00	-£0.27
03/02/2021	11:22:31	Europe/LondcSubscription	GBP	£1.00	-£0.21
03/05/2021	12:11:12	Europe/LondcSubscription	GBP	£1.50	-£0.22
03/08/2021	10:48:00	Europe/LondcSubscription	GBP	£20.00	-£0.48

03/10/2021	11:51:08	Europe/LondcSubscription	GBP	£10.00	-£0.34	
03/15/2021	11:27:11	Europe/LondcSubscription	GBP	£5.00	-£0.27	
03/16/2021	10:13:19	Europe/LondcSubscription	GBP	£5.00	-£0.27	
03/17/2021	11:29:12	Europe/LondcSubscription	GBP	£10.00	-£0.34	
03/18/2021	10:54:02	Europe/LondcSubscription	GBP	£3.00	-£0.24	
03/18/2021	12:32:45	Europe/LondcSubscription	GBP	£8.00	-£0.31	
03/22/2021	10:34:06	Europe/LondcSubscription	GBP	£4.00	-£0.26	
03/23/2021	11:14:06	Europe/LondcSubscription	GBP	£5.00	-£0.27	
03/23/2021	13:14:05	Europe/LondcSubscription	GBP	£25.00	-£0.55	
03/27/2021	12:40:31	Europe/LondcSubscription	GBP	£10.00	-£0.34	
03/28/2021	15:45:20	Europe/LondcSubscription	GBP	£5.00	-£0.27	
04/02/2021	11:46:43	Europe/LondcSubscription	GBP	£1.00	-£0.21	
04/05/2021	11:12:38	Europe/LondcSubscription	GBP	£1.50	-£0.22	
				opening	income	less fees
				£197.25	£1,629.92	-£58.13



Net	Balance	Transaction I From Email AName	Bank Name
£0.79	198.04	2XX995502F:sambailey1@samuel bailey	
£1.28	199.32	1GB33195FVantonrhunterAnthony Hunter	
£19.52	218.84	95H03536AHsean@sbkw.rsean williams	
£9.66	228.5	8T767341XX:panosghikas@PGMusic	
£4.73	233.23	8V519063EY:panosghikas@PGMusic	
£4.73	237.96	66B14890YF tristram@f2s Tristram Shepard	
£49.10	287.06	1AT46555X4:simon@redkrSimon Knights	
£9.66	296.72	9R293428J13ddsmackay@Duncan MacKay	
£2.76	299.48	90106413B1bjcdriiving@y Peter Burmby	
£7.69	307.17	8A968116C4 neilsloman@ neil sloman	
£24.45	331.62	9KH25146R9brian.hopper Brian Hopper	
£3.74	335.36	0Y320583CF:Mike.Blamire Mike Blamires	
£4.73	340.09	0A9870205Nannabraithw Anna Braithwaite	
£24.45	364.54	9MR88469C0paul.h.42.uk Paul Hubert	
£9.66	374.2	6B998986TP:cjmitchell37 Christopher Mitchell	
£9.66	383.86	7YA34724E7:scoot@boardScott Bloomfield	
£4.73	188.59	9RL41793XKlinfo@petercoPeter Coyte	
£0.79	120.62	3M0059322Gsambailey1@samuel bailey	
£1.28	121.9	9J685362699antonrhunterAnthony Hunter	
£19.52	141.42	6X964864FGisean@sbkw.rsean williams	
£9.66	151.08	21M95767DKpanosghikas@PGMusic	
£4.73	155.81	8C043543EA panosghikas@PGMusic	
£4.73	160.54	69J80133HE9tristram@f2s Tristram Shepard	
£9.66	170.2	7EC91006GXddsmackay@Duncan MacKay	
£2.76	172.96	2PR34423SWbjcdriiving@y Peter Burmby	
£7.69	180.65	9W998859C4neilsloman@ neil sloman	
£9.66	190.31	7V86934500 annabarratt2 ms anna barratt	
£4.73	195.04	5WS85616Y8matthewdeplMatthew de Pulford	
£3.74	198.78	7S27087330 Mike.Blamire Mike Blamires	
£4.73	203.51	9RC13307EB annabraithw Anna Braithwaite	
£24.45	227.96	8T330722BT:paul.h.42.uk Paul Hubert	
£9.66	237.62	8U313427FN scoot@boardScott Bloomfield	
£4.73	242.35	7VK16175M9info@petercoPeter Coyte	
£0.79	243.14	7HW59669T7sambailey1@samuel bailey	
£1.28	244.42	75B368947WantonrhunterAnthony Hunter	
£19.52	235.16	17V6058259:sean@sbkw.rsean williams	
£14.59	249.75	6CB1531677 DRS_17_UK@D R Sellen	
£9.66	259.41	0VR88301YMpanosghikas@PGMusic	
£4.73	264.14	5U162791MCpanosghikas@PGMusic	
£4.73	268.87	6XT66149CE:tristram@f2s Tristram Shepard	
£9.66	278.53	4A6168471B:ddsmackay@Duncan MacKay	
£2.76	281.29	72R62661C1bjcdriiving@y Peter Burmby	
£7.69	288.98	8F402989KF:neilsloman@ neil sloman	
£3.74	292.72	4J1035348C4Mike.Blamire Mike Blamires	
£24.45	317.17	1KD77196SApaul.h.42.uk Paul Hubert	
£4.73	321.9	59T34909XBannabraithw Anna Braithwaite	
£9.56	331.46	63S20766CF:illapuella@y Meredith Neuman	
£19.52	350.98	2KF72187V1:cjmitchell37 Christopher Mitchell	
£9.66	360.64	5M741688XXscoot@boardScott Bloomfield	
£4.73	365.37	5X071322M4info@petercoPeter Coyte	
£0.79	366.16	1XR819762T sambailey1@samuel bailey	
£4.73	370.89	52717218L0:katebeaugie@Kate BeaugiÃ©	
£1.28	372.17	7T25969013:antonrhunterAnthony Hunter	
£19.52	142.91	6W831367Vcsean@sbkw.rsean williams	
£9.66	152.57	4FU329620Gpanosghikas@PGMusic	
£4.73	157.3	0VK272270J3panosghikas@PGMusic	

£4.73	162.03 1VT68076UE!tristram@f2s Tristram Shepard
£9.66	171.69 6MH92090L1ddsmackay@Duncan MacKay
£2.76	174.45 8GT08339SR!bjcdriving@y Peter Burmby
£7.69	182.14 0BR19871AS!neilsloman@ neil sloman
£3.74	185.88 70U727332Y!Mike.Blamire Mike Blamires
£24.45	210.33 9DP35570UDpaul.h.42.uk Paul Hubert
£4.73	215.06 9BF75915A0!annabraithw Anna Braithwaite
£9.66	224.72 81L58611WFscoot@board Scott Bloomfield
£4.73	229.45 930783990A!info@petercoPeter Coyte
£0.79	230.24 1FR73346RK sambale1@samuel bailey
£1.28	231.52 3XH434506KantonrhunterAnthony Hunter
£19.52	251.04 2L137715BMsean@sbkw.rsean williams
£9.66	260.7 99C70244K9!panosghikas(PGMusic
£4.73	265.43 43R60437FX!panosghikas(PGMusic
£4.73	270.16 6CA9526621!ts53@mail.c Tristram Shepard
£9.66	279.82 06W160346Pddsmackay@Duncan MacKay
£7.69	287.51 3DX357367Rneilsloman@ neil sloman
£2.76	290.27 8UY43716YY!bjcdriving@y Peter Burmby
£3.74	294.01 4AY06446W5Mike.Blamire Mike Blamires
£4.73	298.74 5CP92464NF!annabraithw Anna Braithwaite
£24.45	323.19 0BK09881UVpaul.h.42.uk Paul Hubert
£9.66	332.85 14388482GVscoot@board Scott Bloomfield
£4.73	337.58 20R519396A!info@petercoPeter Coyte
£0.79	338.37 4E68185802!sambale1@samuel bailey
£1.28	339.65 6GU494950J!antonrhunterAnthony Hunter
£19.52	359.17 5KE262769Hsean@sbkw.rsean williams
£9.66	368.83 8YS860801A!panosghikas(PGMusic
£4.73	373.56 0JH69133F99panosghikas(PGMusic
£4.73	378.29 5W339776JV!ts53@mail.c Tristram Shepard
£9.66	387.95 4F712104C5!ddsmackay@Duncan MacKay
£2.76	390.71 9J710957RL2bjcdriving@y Peter Burmby
£7.69	398.4 0BE5647144!neilsloman@ neil sloman
£3.74	402.14 69V31009HWMike.Blamire Mike Blamires
£24.45	426.59 28V44352MDpaul.h.42.uk Paul Hubert
£4.73	431.32 39A544290F!annabraithw Anna Braithwaite
£9.66	440.98 336910108K!scoot@board Scott Bloomfield
£4.73	445.71 8U4725614V!info@petercoPeter Coyte
£0.79	446.5 8SK70774AWSambale1@samuel bailey
£1.28	447.78 2T710039PLCantonrhunterAnthony Hunter
£19.52	467.3 2A265810R3sean@sbkw.rsean williams
£9.66	476.96 3XC69405KN panosghikas(PGMusic
£4.73	481.69 491019163A!panosghikas(PGMusic
£4.73	486.42 1DK40262Y7!ts53@mail.c Tristram Shepard
£9.66	496.08 37449865FC!ddsmackay@Duncan MacKay
£7.69	503.77 8SW48025M!neilsloman@ neil sloman
£2.76	506.53 9FU840638Dbjcdriving@y Peter Burmby
£3.74	510.27 8D605225R6Mike.Blamire Mike Blamires
£4.73	515 2DG02163N9annabraithw Anna Braithwaite
£24.45	539.45 1.04E+16 paul.h.42.uk Paul Hubert
£9.66	549.11 8A063544X2!scoot@board Scott Bloomfield
£4.73	553.84 4RA5776463!info@petercoPeter Coyte
£4.50	558.34 1CY97661A2!ppgfukpay@rPayPal Giving Fund UK
£0.79	559.13 06T86464T6!sambale1@samuel bailey
£1.28	560.41 0C682940X3!antonrhunterAnthony Hunter
£19.52	579.93 7VP3696058(sean@sbkw.rsean williams
£9.66	589.59 7M05184071panosghikas(PGMusic
£9.66	599.25 6GU11653N0!lucibailey@h lucy bailey

£4.73	603.98 92648916UP	panosghikas@PGMusic
£4.73	608.71 8BV394983K	ts53@mail.c Tristram Shepard
£9.66	618.37 2MY911698V	ddsmackay@Duncan MacKay
£2.76	621.13 84R157328X	bjcdriving@y Peter Burmby
£7.69	628.82 92V25867NL	neilsloman@ neil sloman
£3.74	632.56 2XT6438922	(Mike.Blamire Mike Blamires
£4.73	637.29 7PD18825AN	annabraithw Anna Braithwaite
£24.45	661.74 7H997669NE	paul.h.42.uk Paul Hubert
£9.66	671.4 3WU66161AF	scoot@boardScott Bloomfield
£4.73	676.13 1TT78701J	96info@petercoPeter Coyte
£82.92	759.05 43L86447VP	ppgfukpay@rPayPal Giving Fund UK
£0.79	759.84 2XE548896P	sambailey1@samuel bailey
£1.28	761.12 8422633729	antonrhunterAnthony Hunter
£19.52	780.64 1DA7335133	sean@sbkw.rsean williams
£9.66	790.3 63Y1624381	panosghikas@PGMusic
£4.73	795.03 09J32484E44	panosghikas@PGMusic
£4.73	799.76 7XC63375M3	ts53@mail.c Tristram Shepard
£9.66	809.42 7JB83055MU	ddsmackay@Duncan MacKay
£2.76	812.18 2D468997W	(bjcdriving@y Peter Burmby
£7.69	819.87 26P73633TB	neilsloman@ neil sloman
£3.74	823.61 7V172686J	97Mike.Blamire Mike Blamires
£4.73	828.34 18J35829857	annabraithw Anna Braithwaite
£24.45	852.79 57T59304PE	paul.h.42.uk Paul Hubert
£9.66	862.45 2EA32563MJ	scot@boardScott Bloomfield
£4.73	867.18 88682231FF	(info@petercoPeter Coyte
£0.79	867.97 808479225A	sambailey1@samuel bailey
£1.28	869.25 19722576PH	antonrhunterAnthony Hunter
£19.52	888.77 5EV18150CR	sean@sbkw.rsean williams
£9.66	898.43 5AA10654R6	panosghikas@PGMusic
£4.73	903.16 45H67291PU	panosghikas@PGMusic
£4.73	907.89 40W29707H	Cts53@mail.c Tristram Shepard
£9.66	917.55 77W14784B3	ddsmackay@Duncan MacKay
£7.69	925.24 39T14346KE	neilsloman@ neil sloman
£2.76	928 64031884PA	bjcdriving@y Peter Burmby
£3.74	931.74 6M133493XJ	Mike.Blamire Mike Blamires
£24.45	956.19 6A5356036B	paul.h.42.uk Paul Hubert
£4.73	960.92 9UF07035SX	annabraithw Anna Braithwaite
£9.66	970.58 53U27775DX	scoot@boardScott Bloomfield
£4.73	975.31 1P329075G5	info@petercoPeter Coyte
£0.79	976.1 7DC79761M2	sambailey1@samuel bailey
£1.28	977.38 8RA07761BD	antonrhunterAnthony Hunter
£19.52	996.9 563574027V	sean@sbkw.rsean williams
£9.66	1,006.56 22D31824SX	panosghikas@PGMusic
£4.73	1,011.29 2UY11772U5	panosghikas@PGMusic
£4.73	1,016.02 34V30114N1	ts53@mail.c Tristram Shepard
£9.66	1,025.68 4NP97582FK	ddsmackay@Duncan MacKay
£2.76	938.44 4FX07647ER	bjcdriving@y Peter Burmby
£7.69	946.13 03374733GH	neilsloman@ neil sloman
£3.74	949.87 9DD1181804	Mike.Blamire Mike Blamires
£24.45	974.32 7TT88489M1	paul.h.42.uk Paul Hubert
£4.73	979.05 07P89663LD	annabraithw Anna Braithwaite
£9.66	288.71 35865636GL	isoot@boardScott Bloomfield
£29.08	317.79 76T66872PG	josh@joshvalJoshua Valentine
£4.73	322.52 9RK37697S8	info@petercoPeter Coyte
£0.79	323.31 2HS96177B0	sambailey1@samuel bailey
£1.28	324.59 57P24448S0	antonrhunterAnthony Hunter
£19.52	344.11 38H45929W	sean@sbkw.rsean williams

£9.66	353.77	2PA20526MY.panosghikas@PGMusic		
£4.73	358.5	8GC428451Upanosghikas@PGMusic		
£4.73	363.23	4BA80066NKts53@mail.c	Tristram Shepard	
£9.66	372.89	2FC59797WLddsmackay@Duncan MacKay		
£2.76	375.65	6K943968XL.bjcdriiving@y	Peter Burmby	
£7.69	383.34	2SD501218F'neilsloman@	neil sloman	
£3.74	387.08	5KP69853RG Mike.Blamire	Mike Blamires	
£4.73	391.81	3NY86875CY'annabraithw	Anna Braithwaite	
£24.45	416.26	2CS66180KJ7paul.h.42.uk	Paul Hubert	
£9.66	425.92	3NF49808B8'scoot@board	Scott Bloomfield	
£4.73	430.65	9D823999XBinfo@peterco	Peter Coyte	
£0.79	431.44	1C1743351Msambailey1@samuel	bailey	
£1.28	432.72	3KX06095CF'antonrhunter	Anthony Hunter	
net	closing	tfrs out		
£1,571.79	£432.72	-£900.00	£869.04	£436.32
£1,591.31				

Zoom	28.78
GO Daddy Europe	68.76
Sound Cloud	90
Zoom	28.78
Oliver Perrott-Webb	220
	436.32
	£0.00

Bank account	Postage and VAT	Invoice ID	Reference Txn ID	
	0	0	I-VJ97HBG566CY	£199.32
	0	0	I-33UEF58N8RUP	
	0	0	I-MSV0Y19KEG9R	
	0	0	I-UT9F52LBG0P5	
	0	0	I-ME55J92F9KDU	
	0	0	I-628BKAUVX69M	
	0	0		
	0	0	I-78P3A4CCUUF6	
	0	0	I-MHTWPJX501BF	
	0	0	I-4P3PBRC255FT	
	0	0		
	0	0	I-M1YXUG0SLVYG	
	0	0	I-420PRAM9D9XV	
	0	0	I-L07M0CL9CVF4	
	0	0		
	0	0	I-UKSM1VXAEUV4	
	0	0	I-DR6KDKC8KLLR	
	0	0	I-VJ97HBG566CY	
	0	0	I-33UEF58N8RUP	
	0	0	I-MSV0Y19KEG9R	
	0	0	I-UT9F52LBG0P5	
	0	0	I-ME55J92F9KDU	
	0	0	I-628BKAUVX69M	
	0	0	I-78P3A4CCUUF6	
	0	0	I-MHTWPJX501BF	
	0	0	I-4P3PBRC255FT	
	0	0		
	0	0		
	0	0	I-M1YXUG0SLVYG	
	0	0	I-420PRAM9D9XV	
	0	0	I-L07M0CL9CVF4	
	0	0	I-UKSM1VXAEUV4	
	0	0	I-DR6KDKC8KLLR	
	0	0	I-VJ97HBG566CY	
	0	0	I-33UEF58N8RUP	
	0	0	I-MSV0Y19KEG9R	
	0	0		
	0	0	I-UT9F52LBG0P5	
	0	0	I-ME55J92F9KDU	
	0	0	I-628BKAUVX69M	
	0	0	I-78P3A4CCUUF6	
	0	0	I-MHTWPJX501BF	
	0	0	I-4P3PBRC255FT	
	0	0	I-M1YXUG0SLVYG	
	0	0	I-L07M0CL9CVF4	
	0	0	I-420PRAM9D9XV	
	0	0		
	0	0		
	0	0	I-UKSM1VXAEUV4	
	0	0	I-DR6KDKC8KLLR	
	0	0	I-VJ97HBG566CY	
	0	0		
	0	0	I-33UEF58N8RUP	
	0	0	I-MSV0Y19KEG9R	
	0	0	I-UT9F52LBG0P5	
	0	0	I-ME55J92F9KDU	

0	0	I-628BKAUVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-M1YXUG0SLVYG
0	0	I-L07M0CL9CVF4
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-DR6KDKC8KLLR
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAUVX69M
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-L07M0CL9CVF4
0	0	I-UKSM1VXAEUV4
0	0	I-DR6KDKC8KLLR
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAUVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-M1YXUG0SLVYG
0	0	I-L07M0CL9CVF4
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-DR6KDKC8KLLR
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAUVX69M
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-L07M0CL9CVF4
0	0	I-UKSM1VXAEUV4
0	0	I-DR6KDKC8KLLR
0	0	
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5

0	0	I-ME55J92F9KDU
0	0	I-628BKAUVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-L07M0CL9CVF4
0	0	I-UKSM1VXAEUV4
0	0	I-DR6KDKC8KLLR
0	0	
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAUVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-L07M0CL9CVF4
0	0	I-UKSM1VXAEUV4
0	0	I-DR6KDKC8KLLR
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAUVX69M
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	I-M1YXUG0SLVYG
0	0	I-L07M0CL9CVF4
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-DR6KDKC8KLLR
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAUVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-M1YXUG0SLVYG
0	0	I-L07M0CL9CVF4
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
5	0	payment_id=554900496&sig=d9f71874a7d2a032da'
0	0	I-DR6KDKC8KLLR
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R

0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-L07M0CL9CVF4
0	0	I-UKSM1VXAEUV4
0	0	I-DR6KDKC8KLLR
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP

computer - ISP

Computer Expenses



7472b2e88d7bf3

BIC :

IBAN :

TYPE : INSTANT

FREE RANGE

7 MAY 19

Date	Description	Withdrawals
08 APR 19	MONTEFIORE JE	
15 APR 19	TAYLOR KL	
25 APR 19	NORTON S	
25 APR 19	STAMPE M KP	
30 APR 19	MR LUPTON	
01 MAY 19	MR WATKINS	
01 MAY 19	MR BONCZA-TOMASZEW	
01 MAY 19	Duckworth Ruth RUTH DUCKWORTH	
01 MAY 19	Glanfield William MR W GLANFIELD	
01 MAY 19	HICKMAN B OM8 F HICKMAN	
02 MAY 19	LAUREN REDHEAD REDHEAD	
02 MAY 19	HERD G D	
07 MAY 19	MONTEFIORE JE	
07 MAY 19	MACKAY D. MACKAY	
07 MAY 19	CHENEOUR I I P CHENEOUR	
13 MAY 19	TAYLOR KL	
28 MAY 19	NORTON S	
28 MAY 19	STAMPE M KP	
30 MAY 19	MR LUPTON	
03 JUN 19	MR WATKINS	
03 JUN 19	MR BONCZA-TOMASZEW	
03 JUN 19	Duckworth Ruth RUTH DUCKWORTH	
03 JUN 19	Glanfield William MR W GLANFIELD	
03 JUN 19	HICKMAN B OM8 F HICKMAN	
03 JUN 19	LAUREN REDHEAD REDHEAD	
03 JUN 19	HERD G D	
05 JUN 19	CHENEOUR I I P CHENEOUR	
05 JUN 19	MACKAY D. MACKAY	
07 JUN 19	MONTEFIORE JE	
13 JUN 19	TAYLOR KL	
25 JUN 19	NORTON S	
25 JUN 19	STAMPE M KP	
01 JUL 19	MR WATKINS	
01 JUL 19	MR BONCZA-TOMASZEW	
01 JUL 19	MR LUPTON	
01 JUL 19	Duckworth Ruth RUTH DUCKWORTH	
01 JUL 19	Glanfield William MR W GLANFIELD	
01 JUL 19	HICKMAN B OM8 F HICKMAN	
02 JUL 19	LAUREN REDHEAD REDHEAD	
02 JUL 19	HERD G D	
05 JUL 19	MACKAY D. MACKAY	
05 JUL 19	CHENEOUR I I P CHENEOUR	
08 JUL 19	MONTEFIORE JE	
15 JUL 19	TAYLOR KL	
25 JUL 19	NORTON S	
25 JUL 19	STAMPE M KP	
30 JUL 19	MR LUPTON	
01 AUG 19	MR WATKINS	
01 AUG 19	MR BONCZA-TOMASZEW	
01 AUG 19	Duckworth Ruth RUTH DUCKWORTH	
01 AUG 19	Glanfield William MR W GLANFIELD	
01 AUG 19	HICKMAN B OM8 F HICKMAN	
02 AUG 19	LAUREN REDHEAD REDHEAD	
02 AUG 19	HERD G D	

Deposits	Balance
10.00	305.82
2.00	307.82
1.00	
5.00	313.82
12.00	325.82
5.00	
5.00	
1.00	
5.00	
5.00	346.82
10.00	
15.00	371.82
10.00	
10.00	391.82S
10.00	401.82
2.00	403.82
1.00	
5.00	409.82
12.00	421.82
5.00	
5.00	
1.00	
5.00	
5.00	
10.00	
15.00	467.82
10.00	
10.00	487.82
10.00	497.82
2.00	499.82
1.00	
5.00	505.82
5.00	
5.00	
12.00	
1.00	
5.00	
5.00	538.82
10.00	548.82S
15.00	563.82
10.00	
10.00	583.82
10.00	593.82
2.00	595.82
1.00	
5.00	601.82
12.00	613.82
5.00	
5.00	
1.00	
5.00	
5.00	634.82
10.00	
15.00	659.82



05 AUG 19	MACKAY D. MACKAY	
05 AUG 19	CHENEOUR I I P CHENEOUR	
07 AUG 19	MONTEFIORE JE	
13 AUG 19	TAYLOR KL	
27 AUG 19	NORTON S	
27 AUG 19	STAMPE M KP	
30 AUG 19	MR LUPTON	
02 SEP 19	MR WATKINS	
02 SEP 19	MR BONCZA-TOMASZEW	
02 SEP 19	Duckworth Ruth RUTH DUCKWORTH	
02 SEP 19	Glanfield William MR W GLANFIELD	
02 SEP 19	HICKMAN B OM8 F HICKMAN	
02 SEP 19	LAUREN REDHEAD REDHEAD	
02 SEP 19	HERD G D	
05 SEP 19	CHENEOUR I I P CHENEOUR	
05 SEP 19	MACKAY D. MACKAY	
09 SEP 19	MONTEFIORE JE	
13 SEP 19	TAYLOR KL	
25 SEP 19	NORTON S	
25 SEP 19	STAMPE M KP	
30 SEP 19	MR LUPTON	
01 OCT 19	MR WATKINS	
01 OCT 19	MR BONCZA-TOMASZEW	
01 OCT 19	Duckworth Ruth RUTH DUCKWORTH	
01 OCT 19	Glanfield William MR W GLANFIELD	
02 OCT 19	LAUREN REDHEAD REDHEAD	
02 OCT 19	HERD G D	
04 OCT 19	INTEREST	
07 OCT 19	MONTEFIORE JE	
07 OCT 19	MACKAY D. MACKAY	
07 OCT 19	CHENEOUR I I P CHENEOUR	
14 OCT 19	TAYLOR KL	
23 OCT 19	FREE RANGE DDs Jun-Oct	500
25 OCT 19	NORTON S	
25 OCT 19	STAMPE M KP	
30 OCT 19	MR LUPTON	
01 NOV 19	MR WATKINS	
01 NOV 19	MR BONCZA-TOMASZEW	
01 NOV 19	Duckworth Ruth RUTH DUCKWORTH	
01 NOV 19	Glanfield William MR W GLANFIELD	
04 NOV 19	LAUREN REDHEAD REDHEAD	
04 NOV 19	HERD G D	
05 NOV 19	CHENEOUR I I P CHENEOUR	
05 NOV 19	MACKAY D. MACKAY	
07 NOV 19	MONTEFIORE JE	
13 NOV 19	TAYLOR KL	
19 NOV 19	FREE RANGE EP1932359089787	250
25 NOV 19	NORTON S	
25 NOV 19	STAMPE M KP	
02 DEC 19	MR WATKINS	
02 DEC 19	MR BONCZA-TOMASZEW	
02 DEC 19	MR LUPTON	
02 DEC 19	Duckworth Ruth RUTH DUCKWORTH	
02 DEC 19	Glanfield William MR W GLANFIELD	
02 DEC 19	LAUREN REDHEAD REDHEAD	
02 DEC 19	HERD G D	
05 DEC 19	MACKAY D. MACKAY	
05 DEC 19	CHENEOUR I I P CHENEOUR	
09 DEC 19	FREE RANGE EP1934159537288	250
09 DEC 19	MONTEFIORE JE	
13 DEC 19	TAYLOR KL	
27 DEC 19	NORTON S	
27 DEC 19	STAMPE M KP	

10.00	
10.00	679.82
10.00	689.82
2.00	691.82
1.00	
5.00	697.82
12.00	709.82
5.00	
5.00	
1.00	720.82S
5.00	
5.00	
10.00	
15.00	755.82
10.00	
10.00	775.82
10.00	785.82
2.00	787.82
1.00	
5.00	793.82
12.00	805.82
5.00	
5.00	
1.00	
5.00	821.82
10.00	
15.00	846.82
1.38	848.2
10.00	
10.00	
10.00	878.2
2.00	880.2
	380.2
1.00	
5.00	386.2
12.00	398.2
5.00	
5.00	
1.00	
5.00	414.2
10.00	
15.00	439.2
10.00	
10.00	459.2
10.00	469.2
2.00	471.2
	221.2
1.00	
5.00	227.2
5.00	
5.00	
12.00	
1.00	
5.00	
10.00	
15.00	280.2
10.00	
10.00	300.2
10.00	
2.00	60.2
1.00	62.2
5.00	68.2

30 DEC 19 MR LUPTON  
02 JAN 20 MR WATKINS  
02 JAN 20 MR BONCZA-TOMASZEW  
02 JAN 20 Duckworth Ruth RUTH DUCKWORTH  
02 JAN 20 Glanfield William MR W GLANFIELD  
02 JAN 20 LAUREN REDHEAD REDHEAD  
02 JAN 20 HERD G D  
06 JAN 20 MACKAY D. MACKAY  
06 JAN 20 CHENEOUR I I P CHENEOUR  
07 JAN 20 MONTEFIORE JE

13 JAN 20 TAYLOR KL  
27 JAN 20 NORTON S  
27 JAN 20 STAMPE M KP  
30 JAN 20 MR LUPTON  
03 FEB 20 MR WATKINS  
03 FEB 20 MR BONCZA-TOMASZEW  
03 FEB 20 Duckworth Ruth RUTH DUCKWORTH  
03 FEB 20 Glanfield William MR W GLANFIELD  
03 FEB 20 LAUREN REDHEAD REDHEAD  
03 FEB 20 HERD G D  
05 FEB 20 CHENEOUR I I P CHENEOUR  
05 FEB 20 MACKAY D. MACKAY  
07 FEB 20 MONTEFIORE JE  
13 FEB 20 TAYLOR KL  
25 FEB 20 NORTON S  
25 FEB 20 STAMPE M KP  
02 MAR 20 MR WATKINS  
02 MAR 20 MR BONCZA-TOMASZEW  
02 MAR 20 MR LUPTON  
02 MAR 20 Duckworth Ruth RUTH DUCKWORTH  
02 MAR 20 Glanfield William MR W GLANFIELD  
02 MAR 20 LAUREN REDHEAD REDHEAD  
02 MAR 20 HERD G D  
05 MAR 20 MACKAY D. MACKAY  
05 MAR 20 CHENEOUR I I P CHENEOUR

Mar 9, 20 MONTEFIORE JE  
Mar 13, 20 TAYLOR KL  
Mar 25, 20 NORTON S  
Mar 25, 20 STAMPE M KP  
Mar 30, 20 MR LUPTON

12.00	80.2
5.00	
5.00	
1.00	
5.00	
10.00	
15.00	121.2
10.00	
10.00	141.2
10.00	151.2
2.00	153.2
1.00	
5.00	159.2
12.00	171.2
5.00	
5.00	
1.00	
5.00	
10.00	
15.00	212.2
10.00	
10.00	232.2
10.00	242.2
2.00	244.2
1.00	
5.00	250.2
5.00	
5.00	
12.00	
1.00	
5.00	
10.00	
15.00	303.2
10.00	
10.00	323.2
10.00	333.2
2.00	335.2
1.00	
5.00	341.2
12.00	353.2
1,057.38	



Date	Time	Time Zone	Description	Currency
04/08/2019	12:02:52	Europe/Lond	Subscription	GBP
04/15/2019	11:31:52	Europe/Lond	Subscription	GBP
04/17/2019	17:28:50	Europe/Lond	Subscription	GBP
04/18/2019	11:36:24	Europe/Lond	Subscription	GBP
04/18/2019	14:02:22	Europe/Lond	Subscription	GBP
04/20/2019	21:10:06	Europe/Lond	Subscription	GBP
04/22/2019	11:20:59	Europe/Lond	Subscription	GBP
04/23/2019	20:26:47	Europe/Lond	Subscription	GBP
04/27/2019	12:32:00	Europe/Lond	Subscription	GBP
05/08/2019	12:51:10	Europe/Lond	Subscription	GBP
05/15/2019	14:38:29	Europe/Lond	Subscription	GBP
05/17/2019	12:17:07	Europe/Lond	Subscription	GBP
05/18/2019	11:12:41	Europe/Lond	Subscription	GBP
05/18/2019	11:19:38	Europe/Lond	Subscription	GBP
05/20/2019	11:58:26	Europe/Lond	Subscription	GBP
05/22/2019	11:00:46	Europe/Lond	Subscription	GBP
05/23/2019	12:46:20	Europe/Lond	Subscription	GBP
05/27/2019	14:08:54	Europe/Lond	Subscription	GBP
06/05/2019	11:43:28	Europe/Lond	Subscription	GBP
06/08/2019	12:28:57	Europe/Lond	Subscription	GBP
06/10/2019	11:37:08	Europe/Lond	Subscription	GBP
06/15/2019	11:20:58	Europe/Lond	Subscription	GBP
06/17/2019	11:09:39	Europe/Lond	Subscription	GBP
06/18/2019	12:27:13	Europe/Lond	Subscription	GBP
06/18/2019	12:40:04	Europe/Lond	Subscription	GBP
06/20/2019	14:49:20	Europe/Lond	Subscription	GBP
06/22/2019	13:39:35	Europe/Lond	Subscription	GBP
06/23/2019	11:10:31	Europe/Lond	Subscription	GBP
06/27/2019	11:51:57	Europe/Lond	Subscription	GBP
07/05/2019	12:02:47	Europe/Lond	Subscription	GBP
07/08/2019	11:14:59	Europe/Lond	Subscription	GBP
07/10/2019	14:31:36	Europe/Lond	Subscription	GBP
07/15/2019	12:15:05	Europe/Lond	Subscription	GBP
07/17/2019	13:08:10	Europe/Lond	Subscription	GBP
07/18/2019	12:36:11	Europe/Lond	Subscription	GBP
07/18/2019	12:39:37	Europe/Lond	Subscription	GBP
07/20/2019	12:42:22	Europe/Lond	Subscription	GBP
07/22/2019	12:23:13	Europe/Lond	Subscription	GBP
07/23/2019	11:25:52	Europe/Lond	Subscription	GBP
07/27/2019	11:01:48	Europe/Lond	Subscription	GBP
08/05/2019	11:59:58	Europe/Lond	Subscription	GBP
08/08/2019	12:09:40	Europe/Lond	Subscription	GBP
08/10/2019	11:32:05	Europe/Lond	Subscription	GBP
08/15/2019	12:03:35	Europe/Lond	Subscription	GBP
08/16/2019	12:44:37	Europe/Lond	Subscription	GBP
08/17/2019	13:44:28	Europe/Lond	Subscription	GBP
08/18/2019	11:29:45	Europe/Lond	Subscription	GBP

08/18/2019	11:58:38	Europe/LondSubscription	GBP
08/20/2019	12:48:10	Europe/LondSubscription	GBP
08/22/2019	11:59:03	Europe/LondSubscription	GBP
08/23/2019	12:43:16	Europe/LondSubscription	GBP
08/27/2019	14:32:17	Europe/LondSubscription	GBP
09/05/2019	13:01:35	Europe/LondSubscription	GBP
09/08/2019	14:20:43	Europe/LondSubscription	GBP
09/10/2019	12:33:50	Europe/LondSubscription	GBP
09/15/2019	13:03:27	Europe/LondSubscription	GBP
09/16/2019	11:55:07	Europe/LondSubscription	GBP
09/17/2019	11:42:30	Europe/LondSubscription	GBP
09/18/2019	11:33:41	Europe/LondSubscription	GBP
09/19/2019	19:44:39	Europe/LondPayPal Here	GBP
09/20/2019	12:16:13	Europe/LondSubscription	GBP
09/22/2019	12:39:03	Europe/LondSubscription	GBP
09/23/2019	11:04:58	Europe/LondSubscription	GBP
09/23/2019	11:16:54	Europe/LondSubscription	GBP
09/27/2019	12:24:51	Europe/LondSubscription	GBP
10/05/2019	15:29:31	Europe/LondSubscription	GBP
10/08/2019	11:30:15	Europe/LondSubscription	GBP
10/10/2019	12:36:36	Europe/LondSubscription	GBP
10/15/2019	12:14:35	Europe/LondSubscription	GBP
10/16/2019	12:52:41	Europe/LondSubscription	GBP
10/17/2019	11:46:30	Europe/LondSubscription	GBP
10/18/2019	11:06:54	Europe/LondSubscription	GBP
10/18/2019	11:38:56	Europe/LondSubscription	GBP
10/20/2019	12:17:13	Europe/LondSubscription	GBP
10/22/2019	11:58:13	Europe/LondSubscription	GBP
10/23/2019	12:27:18	Europe/LondSubscription	GBP
10/23/2019	20:36:12	Europe/LondGeneral Wit	GBP
10/24/2019	21:43:17	Europe/LondPayPal Here	GBP
10/24/2019	22:12:54	Europe/LondPayPal Here	GBP
10/24/2019	22:13:31	Europe/LondPayPal Here	GBP
10/27/2019	11:49:48	Europe/LondSubscription	GBP
11/02/2019	16:27:22	Europe/LondGeneral Pay	GBP
11/05/2019	10:54:30	Europe/LondSubscription	GBP
11/08/2019	10:41:19	Europe/LondSubscription	GBP
11/10/2019	10:56:17	Europe/LondSubscription	GBP
11/15/2019	11:21:10	Europe/LondSubscription	GBP
11/16/2019	11:36:40	Europe/LondSubscription	GBP
11/17/2019	10:36:40	Europe/LondSubscription	GBP
11/18/2019	09:06:01	Europe/LondGeneral Curi	GBP
11/18/2019	10:11:49	Europe/LondSubscription	GBP
11/18/2019	11:24:58	Europe/LondSubscription	GBP
11/18/2019	09:06:01	Europe/LondExpress Che	USD
11/18/2019	09:06:01	Europe/LondGeneral Curi	USD
11/20/2019	10:48:04	Europe/LondSubscription	GBP
11/22/2019	11:56:53	Europe/LondSubscription	GBP

11/23/2019	10:59:42 Europe/LondSubscriptionGBP
11/25/2019	21:44:11 Europe/LondGeneral Pay GBP
11/26/2019	10:20:20 Europe/LondGeneral Pay GBP
11/27/2019	11:25:19 Europe/LondSubscriptionGBP
11/28/2019	21:25:38 Europe/LondPayPal Here GBP
11/28/2019	21:29:18 Europe/LondPayPal Here GBP
12/05/2019	10:11:13 Europe/LondSubscriptionGBP
12/07/2019	10:09:29 Europe/LondGeneral WitlGBP
12/08/2019	10:03:20 Europe/LondSubscriptionGBP
12/10/2019	10:22:36 Europe/LondSubscriptionGBP
12/15/2019	14:00:43 Europe/LondSubscriptionGBP
12/16/2019	12:27:20 Europe/LondSubscriptionGBP
12/17/2019	12:24:17 Europe/LondSubscriptionGBP
12/18/2019	10:07:55 Europe/LondSubscriptionGBP
12/18/2019	14:20:54 Europe/LondSubscriptionGBP
12/20/2019	11:40:27 Europe/LondSubscriptionGBP
12/22/2019	10:59:01 Europe/LondSubscriptionGBP
12/23/2019	10:25:12 Europe/LondSubscriptionGBP
12/27/2019	12:57:42 Europe/LondSubscriptionGBP
01/02/2020	16:40:11 Europe/LondSubscriptionGBP
01/05/2020	11:17:00 Europe/LondSubscriptionGBP
01/08/2020	11:47:45 Europe/LondSubscriptionGBP
01/10/2020	12:34:20 Europe/LondSubscriptionGBP
01/15/2020	13:09:08 Europe/LondSubscriptionGBP
01/16/2020	12:52:20 Europe/LondSubscriptionGBP
01/17/2020	12:16:55 Europe/LondSubscriptionGBP
01/18/2020	10:25:55 Europe/LondSubscriptionGBP
01/18/2020	10:38:36 Europe/LondSubscriptionGBP
01/22/2020	11:16:35 Europe/LondSubscriptionGBP
01/23/2020	10:49:38 Europe/LondSubscriptionGBP
01/27/2020	12:02:06 Europe/LondSubscriptionGBP
02/02/2020	11:37:36 Europe/LondSubscriptionGBP
02/05/2020	11:28:33 Europe/LondSubscriptionGBP
02/08/2020	10:27:51 Europe/LondSubscriptionGBP
02/10/2020	13:12:14 Europe/LondSubscriptionGBP
02/15/2020	11:58:24 Europe/LondSubscriptionGBP
02/16/2020	11:08:00 Europe/LondSubscriptionGBP
02/17/2020	11:22:35 Europe/LondSubscriptionGBP
02/18/2020	10:13:22 Europe/LondSubscriptionGBP
02/18/2020	10:35:33 Europe/LondSubscriptionGBP
02/18/2020	17:36:07 Europe/LondPre-approveGBP
02/22/2020	11:37:19 Europe/LondSubscriptionGBP
02/23/2020	11:47:25 Europe/LondSubscriptionGBP
02/27/2020	10:46:46 Europe/LondSubscriptionGBP
03/02/2020	10:33:43 Europe/LondSubscriptionGBP
03/05/2020	10:10:38 Europe/LondSubscriptionGBP
03/08/2020	12:03:24 Europe/LondSubscriptionGBP
03/10/2020	10:27:40 Europe/LondSubscriptionGBP

03/15/2020	11:13:24 Europe/LondSubscriptionGBP
03/16/2020	10:25:10 Europe/LondSubscriptionGBP
03/17/2020	11:55:51 Europe/LondSubscriptionGBP
03/18/2020	10:40:37 Europe/LondSubscriptionGBP
03/18/2020	10:51:17 Europe/LondSubscriptionGBP
03/20/2020	11:53:15 Europe/LondPre-approveGBP
03/22/2020	10:02:19 Europe/LondSubscriptionGBP
03/23/2020	10:27:49 Europe/LondSubscriptionGBP
03/26/2020	16:40:54 Europe/LondDonation Pa GBP
03/27/2020	10:19:17 Europe/LondSubscriptionGBP

Withdrawals  
MusicNotes  
Soundcloud  
Currency Conv  
Balance Figure - Income

Gross	Fee	Net	Balance	Transaction I
£20.00	-£0.88	£19.12	£173.09	2AE94787DE
£5.00	-£0.37	£4.63	£177.72	611035001L
£10.00	-£0.54	£9.46	£187.18	7F737072B2
£8.00	-£0.47	£7.53	£194.71	6R7800286V
£3.00	-£0.30	£2.70	£197.41	1CY7372095
£15.00	-£0.71	£14.29	£211.70	91N17576M
£4.00	-£0.34	£3.66	£215.36	91N68533UC
£5.00	-£0.37	£4.63	£219.99	7H326830D8
£10.00	-£0.54	£9.46	£229.45	7XY93096EP
£20.00	-£0.88	£19.12	£248.57	7WB139705
£5.00	-£0.37	£4.63	£253.20	9VM300239I
£10.00	-£0.54	£9.46	£262.66	41D5855478
£8.00	-£0.47	£7.53	£270.19	3RE91671EM
£3.00	-£0.30	£2.70	£272.89	98528863JN
£15.00	-£0.71	£14.29	£287.18	80347843Y1
£4.00	-£0.34	£3.66	£290.84	7FH94796F9
£5.00	-£0.37	£4.63	£295.47	87Y80841CC
£10.00	-£0.54	£9.46	£304.93	6HY05553DC
£1.50	-£0.25	£1.25	£306.18	9C703977NC
£20.00	-£0.88	£19.12	£325.30	1U5791041F
£10.00	-£0.54	£9.46	£334.76	9TH04581JP
£5.00	-£0.37	£4.63	£339.39	7V517204W
£10.00	-£0.54	£9.46	£348.85	6EJ62277JF0
£3.00	-£0.30	£2.70	£351.55	24A31776XC
£8.00	-£0.47	£7.53	£359.08	8J754722KJ5
£15.00	-£0.71	£14.29	£373.37	4A0157040F
£4.00	-£0.34	£3.66	£377.03	6K637813XF
£5.00	-£0.37	£4.63	£381.66	4KE01949SC
£10.00	-£0.54	£9.46	£391.12	6L0344097C
£1.50	-£0.25	£1.25	£392.37	8VL17844KV
£20.00	-£0.88	£19.12	£411.49	41U47463Y7
£10.00	-£0.54	£9.46	£420.95	32B96886VF
£5.00	-£0.37	£4.63	£425.58	5VR5055857
£10.00	-£0.54	£9.46	£435.04	58316078EE
£8.00	-£0.47	£7.53	£442.57	5TC254029T
£3.00	-£0.30	£2.70	£445.27	4M478807LV
£15.00	-£0.71	£14.29	£459.56	7VE16881F2
£4.00	-£0.34	£3.66	£463.22	9F398606FL
£5.00	-£0.37	£4.63	£467.85	5TC630395L
£10.00	-£0.54	£9.46	£477.31	2K813523FM
£1.50	-£0.25	£1.25	£478.56	6PA44805U3
£20.00	-£0.88	£19.12	£497.68	6D863435D
£10.00	-£0.54	£9.46	£507.14	78R00884BV
£5.00	-£0.37	£4.63	£511.77	97124296KL
£5.00	-£0.37	£4.63	£516.40	77R35078AE
£10.00	-£0.54	£9.46	£525.86	9B46650279
£3.00	-£0.30	£2.70	£528.56	7RX09662S8

£8.00	-£0.47	£7.53	£536.09 6U872710PE
£15.00	-£0.74	£14.26	£550.35 79E67216MF
£4.00	-£0.32	£3.68	£554.03 7SA53135SL
£5.00	-£0.45	£4.55	£558.58 0G105376J2
£10.00	-£0.59	£9.41	£567.99 4JY24803LK
£1.50	-£0.34	£1.16	£569.15 6SF697530B
£20.00	-£0.88	£19.12	£588.27 5RN49774GI
£10.00	-£0.59	£9.41	£597.68 41098572ET
£5.00	-£0.27	£4.73	£602.41 5FR862700E
£5.00	-£0.27	£4.73	£607.14 8SL56743NC
£10.00	-£0.34	£9.66	£616.80 8G027591LC
£3.00	-£0.24	£2.76	£619.56 8MH4939370
£5.00	-£0.08	£4.92	£624.48 7K0920963L
£15.00	-£0.41	£14.59	£639.07 7SF0497480
£4.00	-£0.26	£3.74	£642.81 0MU01760LI
£5.00	-£0.27	£4.73	£647.54 0KM60894V!
£8.00	-£0.31	£7.69	£655.23 4WE57208W
£10.00	-£0.34	£9.66	£664.89 8AB78298R>
£1.50	-£0.22	£1.28	£666.17 52106934YF
£20.00	-£0.48	£19.52	£685.69 7WR92909U
£10.00	-£0.34	£9.66	£695.35 32T89773CM
£5.00	-£0.27	£4.73	£700.08 4YY929288F
£5.00	-£0.27	£4.73	£704.81 07W06360PI
£10.00	-£0.34	£9.66	£714.47 80R90864DI
£8.00	-£0.31	£7.69	£722.16 4GK80596TE
£3.00	-£0.24	£2.76	£724.92 2KM92318E!
£15.00	-£0.41	£14.59	£739.51 0F817836W4
£4.00	-£0.26	£3.74	£743.25 09C75968LX
£5.00	-£0.27	£4.73	£747.98 6JU02036E5
-£500.00	£0.00	-£500.00	£247.98 49R33882LF
£2.00	-£0.03	£1.97	£249.95 3AP09848GC
£3.00	-£0.05	£2.95	£252.90 52367028WI
£3.00	-£0.05	£2.95	£255.85 0025163959
£10.00	-£0.34	£9.66	£265.51 9CE6203089
£1.00	-£0.21	£0.79	£266.30 5MU246893'
£1.50	-£0.22	£1.28	£267.58 3R687862PP
£20.00	-£0.48	£19.52	£287.10 30H668638F
£10.00	-£0.34	£9.66	£296.76 7MC33774M
£5.00	-£0.27	£4.73	£301.49 3JD421599F
£5.00	-£0.27	£4.73	£306.22 8X238669MO
£10.00	-£0.34	£9.66	£315.88 76501739X6
-£4.68	£0.00	-£4.68	£311.20 54N57868CC
£3.00	-£0.24	£2.76	£313.96 5V926599W'
£8.00	-£0.31	£7.69	£321.65 0C013199MI
-£5.79	£0.00	-£5.79	-£5.79 5XJ08185SU
£5.79	£0.00	£5.79	£0.00 82C28734AV
£15.00	-£0.41	£14.59	£336.24 1HA740527L
£4.00	-£0.26	£3.74	£339.98 0AF15627DE

£5.00	-£0.27	£4.73	£344.71 4T178448FB
£10.00	-£0.34	£9.66	£354.37 4R470969BV
£50.00	-£0.90	£49.10	£403.47 0HA6743325
£10.00	-£0.34	£9.66	£413.13 8UH252890Y
£10.00	-£0.15	£9.85	£422.98 81L67880EA
£45.00	-£0.68	£44.32	£467.30 81900923F4
£1.50	-£0.22	£1.28	£468.58 35X17086TE
-£400.00	£0.00	-£400.00	£68.58 0P319721LN
£20.00	-£0.48	£19.52	£88.10 853304019P
£10.00	-£0.34	£9.66	£97.76 09585063EL
£5.00	-£0.27	£4.73	£102.49 4LM87795FJ
£5.00	-£0.27	£4.73	£107.22 0PG44687M:
£10.00	-£0.34	£9.66	£116.88 5FV08079D8
£3.00	-£0.24	£2.76	£119.64 0LU24930XF
£8.00	-£0.31	£7.69	£127.33 4R057534EM
£15.00	-£0.41	£14.59	£141.92 0GX87146X7
£4.00	-£0.26	£3.74	£145.66 3HB0596197
£5.00	-£0.27	£4.73	£150.39 3F384806LY
£10.00	-£0.34	£9.66	£160.05 1MG35586M
£1.00	-£0.21	£0.79	£160.84 82K90700C6
£1.50	-£0.22	£1.28	£162.12 96M69844M:
£20.00	-£0.48	£19.52	£181.64 80V569955M
£10.00	-£0.34	£9.66	£191.30 1X6856587M
£5.00	-£0.27	£4.73	£196.03 6SU81326C7
£5.00	-£0.27	£4.73	£200.76 67C665268M
£10.00	-£0.34	£9.66	£210.42 6SN583810V
£3.00	-£0.24	£2.76	£213.18 6BJ49959VF
£8.00	-£0.31	£7.69	£220.87 47K32593JJ
£4.00	-£0.26	£3.74	£224.61 7NH7413138
£5.00	-£0.27	£4.73	£229.34 3M9526079I
£10.00	-£0.34	£9.66	£239.00 54X24967R>
£1.00	-£0.21	£0.79	£239.79 38L28606DF
£1.50	-£0.22	£1.28	£241.07 7Y1458105T
£20.00	-£0.48	£19.52	£260.59 74037279JX
£10.00	-£0.34	£9.66	£270.25 1V371472HF
£5.00	-£0.27	£4.73	£274.98 0D84608935
£5.00	-£0.27	£4.73	£279.71 0YN87240KM
£10.00	-£0.34	£9.66	£289.37 8WT82321JB
£3.00	-£0.24	£2.76	£292.13 0M56729439
£8.00	-£0.31	£7.69	£299.82 2RG19371B9
-£90.00	£0.00	-£90.00	£209.82 8HN17258AI
£4.00	-£0.26	£3.74	£213.56 1WK37839TI
£5.00	-£0.27	£4.73	£218.29 96666008SS
£10.00	-£0.34	£9.66	£227.95 09V36045M9
£1.00	-£0.21	£0.79	£228.74 73H34044XC
£1.50	-£0.22	£1.28	£230.02 64U657542F
£20.00	-£0.48	£19.52	£249.54 87W35180A
£10.00	-£0.34	£9.66	£259.20 2HV81126H4

£5.00	-£0.27	£4.73	£263.93 28X65049UF
£5.00	-£0.27	£4.73	£268.66 7GB7354667
£10.00	-£0.34	£9.66	£278.32 6361116426
£8.00	-£0.31	£7.69	£286.01 3A230741JR
£3.00	-£0.24	£2.76	£288.77 2NY576106F
-£129.17	£0.00	-£129.17	£159.60 7U657214TH
£4.00	-£0.26	£3.74	£163.34 7VA33473VC
£5.00	-£0.27	£4.73	£168.07 11S62919KT
£20.00	-£0.48	£19.52	£187.59 7P348160K3
£10.00	-£0.34	£9.66	£197.25 57X9693122
£98.15	-£54.87	£43.28	
-£900.00	£0.00	-£900.00	
-£5.79	£0.00	-£5.79	
-£90.00	£0.00	-£90.00	
-£4.68	£0.00	-£4.68	
£1,098.62	-£54.87	£1,043.75	
£98.15	-£54.87	£43.28	



From Email Address  
 sean@sbkw.net  
 panosghikas@yahoo.co.uk  
 ddsmackay@yahoo.co.uk  
 neilsloman@mac.com  
 bjcdrawing@yahoo.com  
 C.G.Johnson@kent.ac.uk  
 Mike.Blamires@btinternet.com  
 annabraithwaite@me.com  
 scoot@boardermail.com  
 sean@sbkw.net  
 panosghikas@yahoo.co.uk  
 ddsmackay@yahoo.co.uk  
 neilsloman@mac.com  
 bjcdrawing@yahoo.com  
 C.G.Johnson@kent.ac.uk  
 Mike.Blamires@btinternet.com  
 annabraithwaite@me.com  
 scoot@boardermail.com  
 antonrhunter@gmail.com  
 sean@sbkw.net  
 panosghikas@yahoo.co.uk  
 panosghikas@yahoo.co.uk  
 ddsmackay@yahoo.co.uk  
 bjcdrawing@yahoo.com  
 neilsloman@mac.com  
 C.G.Johnson@kent.ac.uk  
 Mike.Blamires@btinternet.com  
 annabraithwaite@me.com  
 scoot@boardermail.com  
 antonrhunter@gmail.com  
 sean@sbkw.net  
 panosghikas@yahoo.co.uk  
 panosghikas@yahoo.co.uk  
 ddsmackay@yahoo.co.uk  
 neilsloman@mac.com  
 bjcdrawing@yahoo.com  
 C.G.Johnson@kent.ac.uk  
 Mike.Blamires@btinternet.com  
 annabraithwaite@me.com  
 scoot@boardermail.com  
 antonrhunter@gmail.com  
 sean@sbkw.net  
 panosghikas@yahoo.co.uk  
 panosghikas@yahoo.co.uk  
 tristram@f2s.com  
 ddsmackay@yahoo.co.uk  
 bjcdrawing@yahoo.com

Name	Bank Name	Bank account
sean williams		
PGMusic		
Duncan MacKay		
neil sloman		
Peter Burmby		
Colin Johnson		
Mike Blamires		
Anna Braithwaite		
Scott Bloomfield		
sean williams		
PGMusic		
Duncan MacKay		
neil sloman		
Peter Burmby		
Colin Johnson		
Mike Blamires		
Anna Braithwaite		
Scott Bloomfield		
Anthony Hunter		
sean williams		
PGMusic		
PGMusic		
Duncan MacKay		
Peter Burmby		
neil sloman		
Colin Johnson		
Mike Blamires		
Anna Braithwaite		
Scott Bloomfield		
Anthony Hunter		
sean williams		
PGMusic		
PGMusic		
Duncan MacKay		
neil sloman		
Peter Burmby		
Colin Johnson		
Mike Blamires		
Anna Braithwaite		
Scott Bloomfield		
Anthony Hunter		
sean williams		
PGMusic		
PGMusic		
Tristram Shepard		
Duncan MacKay		
Peter Burmby		

neilsloman@mac.com  
 C.G.Johnson@kent.ac.uk  
 Mike.Blamires@btinternet.com  
 annabraithwaite@me.com  
 scoot@boardermail.com  
 antonrhunter@gmail.com  
 sean@sbkw.net  
 panosghikas@yahoo.co.uk  
 panosghikas@yahoo.co.uk  
 tristram@f2s.com  
 ddsmackay@yahoo.co.uk  
 bjcdrawing@yahoo.com  
 J8484505  
 C.G.Johnson@kent.ac.uk  
 Mike.Blamires@btinternet.com  
 annabraithwaite@me.com  
 neilsloman@mac.com  
 scoot@boardermail.com  
 antonrhunter@gmail.com  
 sean@sbkw.net  
 panosghikas@yahoo.co.uk  
 panosghikas@yahoo.co.uk  
 tristram@f2s.com  
 ddsmackay@yahoo.co.uk  
 neilsloman@mac.com  
 bjcdrawing@yahoo.com  
 C.G.Johnson@kent.ac.uk  
 Mike.Blamires@btinternet.com  
 annabraithwaite@me.com  
 899531W  
 29553140  
 H675172B  
 0171234N  
 scoot@boardermail.com  
 sambailey1@mac.com  
 antonrhunter@gmail.com  
 sean@sbkw.net  
 panosghikas@yahoo.co.uk  
 panosghikas@yahoo.co.uk  
 tristram@f2s.com  
 ddsmackay@yahoo.co.uk  
 3077230Y  
 bjcdrawing@yahoo.com  
 neilsloman@mac.com  
 support@musicnotes.com  
 V248241V  
 C.G.Johnson@kent.ac.uk  
 Mike.Blamires@btinternet.com

neil sloman  
 Colin Johnson  
 Mike Blamires  
 Anna Braithwaite  
 Scott Bloomfield  
 Anthony Hunter  
 sean williams  
 PGMusic  
 PGMusic  
 Tristram Shepard  
 Duncan MacKay  
 Peter Burmby

Colin Johnson  
 Mike Blamires  
 Anna Braithwaite  
 neil sloman  
 Scott Bloomfield  
 Anthony Hunter  
 sean williams  
 PGMusic  
 PGMusic  
 Tristram Shepard  
 Duncan MacKay  
 neil sloman  
 Peter Burmby  
 Colin Johnson  
 Mike Blamires  
 Anna Braithwaite

CO-OPERATI

3692

MISS MARIA PILLET-RAY

Scott Bloomfield  
 samuel bailey  
 Anthony Hunter  
 sean williams  
 PGMusic  
 PGMusic  
 Tristram Shepard  
 Duncan MacKay

Peter Burmby  
 neil sloman  
 Musicnotes, Inc

Colin Johnson  
 Mike Blamires

annabraithwaite@me.com  
johnyles2409@live.co.uk  
simon@redknight.org.uk  
scoot@boardermail.com  
.365304G  
.4178202  
antonrhunter@gmail.com  
l9418144  
sean@sbkw.net  
panosghikas@yahoo.co.uk  
panosghikas@yahoo.co.uk  
tristram@f2s.com  
ddsmackay@yahoo.co.uk  
bjcdriving@yahoo.com  
neilsloman@mac.com  
C.G.Johnson@kent.ac.uk  
Mike.Blamires@btinternet.com  
annabraithwaite@me.com  
scoot@boardermail.com  
sambailey1@mac.com  
antonrhunter@gmail.com  
sean@sbkw.net  
panosghikas@yahoo.co.uk  
panosghikas@yahoo.co.uk  
tristram@f2s.com  
ddsmackay@yahoo.co.uk  
bjcdriving@yahoo.com  
neilsloman@mac.com  
Mike.Blamires@btinternet.com  
annabraithwaite@me.com  
scoot@boardermail.com  
sambailey1@mac.com  
antonrhunter@gmail.com  
sean@sbkw.net  
panosghikas@yahoo.co.uk  
panosghikas@yahoo.co.uk  
tristram@f2s.com  
ddsmackay@yahoo.co.uk  
bjcdriving@yahoo.com  
neilsloman@mac.com  
billing.paypal@soundcloud.com  
Mike.Blamires@btinternet.com  
annabraithwaite@me.com  
scoot@boardermail.com  
sambailey1@mac.com  
antonrhunter@gmail.com  
sean@sbkw.net  
panosghikas@yahoo.co.uk

Anna Braithwaite  
John Eyles  
Simon Knights  
Scott Bloomfield

MR L G STAINER  
Anthony Hunter

CO-OPERATI

3692

sean williams  
PGMusic  
PGMusic  
Tristram Shepard  
Duncan MacKay  
Peter Burmby  
neil sloman  
Colin Johnson  
Mike Blamires  
Anna Braithwaite  
Scott Bloomfield  
samuel bailey  
Anthony Hunter  
sean williams  
PGMusic  
PGMusic  
Tristram Shepard  
Duncan MacKay  
Peter Burmby  
neil sloman  
Mike Blamires  
Anna Braithwaite  
Scott Bloomfield  
samuel bailey  
Anthony Hunter  
sean williams  
PGMusic  
PGMusic  
Tristram Shepard  
Duncan MacKay  
Peter Burmby  
neil sloman  
SoundCloud Limited  
Mike Blamires  
Anna Braithwaite  
Scott Bloomfield  
samuel bailey  
Anthony Hunter  
sean williams  
PGMusic

panosghikas@yahoo.co.uk  
tristram@f2s.com  
ddsmackay@yahoo.co.uk  
neilsloman@mac.com  
bjcdriving@yahoo.com  
paypalgbp@godaddy.com  
Mike.Blamires@btinternet.com  
annabraithwaite@me.com  
maryann.lelean@yearoneconsulting.com  
scoot@boardermail.com

PGMusic  
Tristram Shepard  
Duncan MacKay  
neil sloman  
Peter Burmby  
Go Daddy Europe Limited  
Mike Blamires  
Anna Braithwaite  
Mary Ann le Lean  
Scott Bloomfield

Postage and VAT	Invoice ID	Reference Txn ID
0	0	I-MSV0Y19KEG9R
0	0	I-ME55J92F9KDU
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-MSV0Y19KEG9R
0	0	I-ME55J92F9KDU
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF

0	0	I-4P3PBRC255FT
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	-0.83	INV2-8DTG-KB6N-MAV4-8VEP
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-4P3PBRC255FT
0	0	I-UKSM1VXAEUV4
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	
0	-0.33	INV2-DS2U-BR7C-E6AC-XA9X
0	-0.5	INV2-FB6T-BJ7G-UCMM-WGD9
0	-0.5	INV2-W55Q-3WYH-YQH6-4EL9
0	0	I-UKSM1VXAEUV4
0	0	
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	NHW18TDKV5XJ08185SU048911B
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	NHW18TDKWDQBPRKU14RSH7TJ4T
0	0	NHW18TDKV5XJ08185SU048911B
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG

0	0	I-420PRAM9D9XV
0	0	
0	0	
0	0	I-UKSM1VXAEUV4
0	-1.67	INV2-ZY8L-5B3Y-FMK6-3SG3
0	-7.5	INV2-7Q44-VADL-NQTX-42JU
0	0	I-33UEF58N8RUP
0	0	
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-E897BKFC67FG
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5
0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	I-MHTWPJX501BF
0	0	I-4P3PBRC255FT
0	0	1.62E+15 B-4S8552631L6268600
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	I-UKSM1VXAEUV4
0	0	I-VJ97HBG566CY
0	0	I-33UEF58N8RUP
0	0	I-MSV0Y19KEG9R
0	0	I-UT9F52LBG0P5

0	0	I-ME55J92F9KDU
0	0	I-628BKAWVX69M
0	0	I-78P3A4CCUUF6
0	0	I-4P3PBRC255FT
0	0	I-MHTWPJX501BF
0	0	1653036755B-5JJ2383771468852R
0	0	I-M1YXUG0SLVYG
0	0	I-420PRAM9D9XV
0	0	
0	0	I-UKSM1VXAEUV4



## Trial Balance

---

Direct Plus Account  
Business Select Account  
PayPal  
  
Debtors  
Charity Checkout Control Account

I&E Account

### INCOME

FREERANGE (Go Cardless/ Charity Checkout)  
Direct Donations  
Transfer In  
PayPal  
CANTERBURY CHRIST  
D Leahy  
PO CREDIT  
ARTS COUNCIL  
UNIVERSITY OF KENT  
HMRC Gift Aid  
Garage Coffee Ltd  
UCA  
Donations  
ONLINE GIVING LTD  
  
Interest Received

### EXPENDITURE

Sam Bailey  
CHARITYCHECK  
CANTERBURY CHRIST  
Piano Expenses  
Book Design  
Refund  
Piano Tuning  
Artists Expenses  
Computer Expenses  
FRP&O - Sam  
FRP&O - Peter Cook

Tom Andrews Away Day Mentoring

Promotion

Report on viability of workshops as a potential revenue stream

AUTLOOK FILM SALES

Paypal (Fees?)

Charity Check - Fees

Hiring the Beaney

Event Costs

Non-Statutory

**Creditors**

Book Expenses

Workshop viability report

Trustees Away Day

Change to I&E if Included

Opening Balances		DIRECT PLUS ACCOUNT		BUSINESS SE
Dr	Cr			
4,847.87		3,755.69	8,361.28	
295.82				1,057.38
<b>£153.97</b>				
-			<b>-</b>	
	5,297.66			
			65.20	
			1,000.00	1,000.00
			900.00	
			-	
			-	
			635.00	
			-	
			-	
			32.43	
			-	
			1,000.00	
			92.49	
			30.57	
		-		
		-		
		-		
		-		
		-		
		-		
		75.00		
		8,130.28		
		-		
		-		



LECT ACCOUN

PayPal Account

Charity Checkout

1,000.00	£1,098.62	£1,055.34	
			£ -   £ -
1,056.00	£ 900.00	£1,098.62	£ -
1.38			
	£95.79		

--	--	--	--	--

£59.55

£

-

2,057.38

2,153.96

2,153.96

-

-

-

-

-

-

-

-

-

-

0

0

## Debtors & Creditors

## Trial Balance

	242.28	-	0.00	SURPLUS/(LOSS)
	353.20	£	-	
	197.25		£0.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			

		-
		-
		-
		-
		59.55
		-
		-
		156.00
		-
		-
		-
		-
		-
0	-	200.00
		-
0	-	500.00
		-
		-
		-
-	-	700.00
		-
0	0	-



- 4,548.21

- 4,011.69

8,516.62

Direct Plus (Main) Bank Rec

Opening Balance 6/4/2019      £    4,847.87

Income                              £    2,755.69

Expenditure                              £    8,361.28

Transfers In                              £    1,000.00

Transfers Out                              £            -

Closing Balance 21/2/2020              £    242.28

Total                              £    8,603.56    £    8,603.56

£            -

Net Surplus/(Deficit) on this Account              £(4,605.59)

Check Main Accounts Surplus/(Deficit)

Direct Plus                              £(4,605.59)

Business Select                              57.38

£(4,548.21)

Per Accounts                              £(4,504.93)

Difference                              £(43.28)

## Business Selcect (Savings) Bank Rec

Opening Balance 6/4/2019	£	295.82		
Income	£	1,056.00		
Interest	£	1.38		
Expenditure			£	-
Transfers In	£	-		
Transfers Out			£	1,000.00
Closing Balance 5/4/2020			£	353.20
Total	£	1,353.20	£	1,353.20
			£	-
Net Surplus/(Deficit) on this Account				57.38

£ 1,056.00

Pay Pal Rec

	debits	credits
Opening Balance 6/4/2019	£153.97	
Income	£1,098.62	
Expenditure		£ 900.00
Fees		£59.55
Expenditure		£95.79
Closing Balance 21/2/2020		£197.25
Total	£ 1,252.59	£ 1,252.59
		£ -

Customer: FREE RANGE(B56CQB)  
 Account: 0892996567369200-FREE RANGE  
 Date Range: From : 06/04/2017 To : 05/04/2018  
 Today's Cleared Balance: 0  
 Today's Uncleared Balance: 0  
 Transactions

Date	Description	Bank	Reference
04/06/2017	Hiring the Beaney	Hiring the Beaney	
04/06/2017	D Leahy	D Leahy	
04/07/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/10/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/12/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/18/2017	PO CREDIT	PO CREDIT	
04/18/2017	PO CREDIT	PO CREDIT	
04/18/2017	PO CREDIT	PO CREDIT	
04/18/2017	PO CREDIT	PO CREDIT	
04/18/2017	PO CREDIT	PO CREDIT	
04/19/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/20/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/24/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/27/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
04/28/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	
05/04/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C	

05/08/2017	FRP&O - Sam	FRP&O - Sam
05/08/2017	FRP&O - Peter Cook	FRP&O - Peter Cook
05/08/2017	Andrews Away Day Me	Andrews Away Day Mentor
05/09/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/10/2017	Charity Check - Fee	Charity Check - Fees
05/10/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/17/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/19/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/24/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/26/2017	Jeremy Brooker	Jeremy Brooker
05/30/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
05/31/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/02/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/05/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/07/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/08/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/09/2017	Charity Check - Fee	Charity Check - Fees
06/12/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/15/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/19/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C
06/21/2017	(Go Cardless/ Charity C	GE (Go Cardless/ Charity C

06/22/2017

(Go Cardless/ Charity) (Go Cardless/ Charity C

06/23/2017

Gail Brand

Gail Brand

06/28/2017 Faster Payment

FREERANGE-7S9AFT3K

07/03/2017 Standing Order

Sam Bailey

07/03/2017 Transfer In

EP1718441211263

07/03/2017 Faster Payment

PPWDL59G22A7259MFA

07/04/2017 Faster Payment

FREERANGE-4VT6FQXZ

07/05/2017 Faster Payment

FREERANGE-ZD572V4R

07/07/2017 Faster Payment

FREERANGE-BA22KT7C

07/10/2017 Direct Debit

CHARITYCHECK-5838M

07/10/2017 Faster Payment

FREERANGE-7G8KHT63

07/12/2017 Faster Payment

FREERANGE-35QZMHTN

Page 1

Transactions  
Date

Description

Bank Reference

07/17/2017 Faster Payment

FREERANGE-Z74HE77F

07/19/2017 Faster Payment

FREERANGE-PY8P5YW5

07/24/2017 Faster Payment

FREERANGE-YNBXHMZP

07/27/2017 Faster Payment

FREERANGE-G6GVZEDD

07/28/2017 Faster Payment

FREERANGE-X9JYVXQ

08/02/2017 Faster Payment

FREERANGE-ZPFYYERR

08/03/2017 Faster Payment

FREERANGE-J7CFM84M

08/08/2017 Standing Order

refund (CCCUerror)

08/09/2017 Direct Debit

CHARITYCHECK-5838M

08/09/2017 Faster Payment

FREERANGE-V9XH4QMX

08/10/2017 Faster Payment

FREERANGE-DMC4RYPD

08/14/2017 BACS Credit

CANTERBURY CHRIST

08/16/2017 Faster Payment

FREERANGE-WFYN5C8P

08/17/2017 Faster Payment

FREERANGE-J4CVTRFX

08/21/2017 Faster Payment

FREERANGE-RAK35GEP

08/23/2017 Faster Payment

FREERANGE-DR3JEFXQ

08/30/2017 Faster Payment

FREERANGE-TPWY49M9

Page 2

Transactions  
Date

Description

Bank Reference

08/31/2017 Faster Payment

FREERANGE-H8ENHSHB

09/04/2017 Faster Payment

FREERANGE-4HT5J2JP

09/05/2017 Faster Payment

FREERANGE-E8W8KPWH

09/07/2017 Faster Payment

FREERANGE-TQM6G8J6



09/08/2017 Standing Order	removal oct 2017
09/08/2017 Faster Payment	FREERANGE-FSBSKT7B
09/11/2017 Direct Debit	CHARITYCHECK-5838M
09/11/2017 Faster Payment	for jan lessons
09/12/2017 Faster Payment	FREERANGE-BPVH8W7S
09/15/2017 Faster Payment	FREERANGE-T4Y5VYE6
09/19/2017 Faster Payment	FREERANGE-A636WG7N
09/20/2017 Standing Order	FR book design
09/20/2017 Faster Payment	FREERANGE-N3N23DE7
09/22/2017 Faster Payment	FREERANGE-AEBJK93A
09/22/2017 BACS Credit	UNIVERSITY OF KENT
09/27/2017 Faster Payment	FREERANGE-HR5CA8DD
09/28/2017 Standing Order	refund
	Page 3

Transactions  
Date

Description	Bank Reference
09/28/2017 Transfer In	transfer
09/28/2017 Faster Payment	FREERANGE-ATW728RB
10/04/2017 Faster Payment	FREERANGE-MMFDZCE8
10/09/2017 Direct Debit	CHARITYCHECK-5838M
10/09/2017 Faster Payment	FREERANGE-NWFNZH5P
10/10/2017 Faster Payment	FREERANGE-RVEFXBWE
10/11/2017 Faster Payment	FREERANGE-MHD7YEC3
10/17/2017 Faster Payment	FREERANGE-WS9BP78K
10/18/2017 Standing Order	Julian Vernon
10/18/2017 Faster Payment	FREERANGE-G2E55ZMN
10/19/2017 Faster Payment	FREERANGE-W9HPCG4Y
10/20/2017 Standing Order	Sam Bailey
10/24/2017 Faster Payment	FREERANGE-EG97EV9P
10/25/2017 Foreign Debit	VICTORIOUS MUSIC I
10/27/2017 Faster Payment	FREERANGE-5MA29MP7
10/30/2017 Faster Payment	FREERANGE-GK75FNDA
11/01/2017 Standing Order	Workshop octet
	Page 4

Transactions  
Date

Description	Bank Reference
11/02/2017 Faster Payment	FREERANGE-7GA8QGAS
11/03/2017 Faster Payment	FREERANGE-TDE5JQEE
11/06/2017 Standing Order	for 26th Oct 2017
11/08/2017 Faster Payment	FREERANGE-QQDGSE3C
11/09/2017 Direct Debit	CHARITYCHECK-5838M
11/10/2017 Faster Payment	FREERANGE-Q5TQBCKC
11/15/2017 Faster Payment	FREERANGE-KQY5HHK5
11/16/2017 National Giro Credit	

11/17/2017	Faster Payment	FREERANGE-GV3EJN3W
11/20/2017	Foreign Debit	LE SAULE
11/20/2017	National Giro Credit	
11/21/2017	Faster Payment	FREERANGE-FQZ6YY4X
11/22/2017	Faster Payment	FREERANGE-QQDH5GXN
11/27/2017	Standing Order	promo cards
11/27/2017	Standing Order	Canterbury Sans Fr
11/27/2017	Standing Order	Panos Ghikas
11/29/2017	Faster Payment	FREERANGE-3ZCBCMF7

Page 5

Transactions  
Date

	Description	Bank Reference
11/30/2017	Faster Payment	FREERANGE-CJFP6Z54
12/04/2017	Faster Payment	FREERANGE-GGCHRR8N
12/05/2017	National Giro Credit	
12/05/2017	Faster Payment	FREERANGE-DFTKWA5G
12/06/2017	Standing Order	Alabaster dePlume
12/07/2017	Standing Order	Cath Roberts
12/07/2017	Faster Payment	FREERANGE-8FNMZVZM
12/08/2017	Faster Payment	FREERANGE-K7P5ZAPP
12/11/2017	Direct Debit	CHARITYCHECK-5838M
12/12/2017	Faster Payment	FREERANGE-ZWVTPCQ8
12/13/2017	National Giro Credit	
12/14/2017	Transfer In	EP1734844707847
12/15/2017	Faster Payment	FREERANGE-EFW9W7XX
12/18/2017	Faster Payment	FREERANGE-AGFX7NFB
12/19/2017	Standing Order	Matt Brown
12/19/2017	Faster Payment	FREERANGE-DE2DXMQT
12/20/2017	Faster Payment	FREERANGE-2D2P7XXQ

Page 6

Transactions  
Date

	Description	Bank Reference
12/22/2017	National Giro Credit	
12/22/2017	National Giro Credit	
12/22/2017	Faster Payment	FREERANGE-DQX5K88Z
12/29/2017	Faster Payment	FREERANGE-ZB3TFEHE
01/02/2018	Faster Payment	FREERANGE-Q5ZQ43R3
01/04/2018	Faster Payment	FREERANGE-7RMN83P5
01/08/2018	BACS Credit	CANTERBURY CHRIST
01/09/2018	Direct Debit	CHARITYCHECK-5838M
01/09/2018	Faster Payment	FREERANGE-MXMB4ZJ9
01/10/2018	Faster Payment	FREERANGE-GHMZAJRH
01/15/2018	Transfer In	from business acco
01/15/2018	Faster Payment	PPWDL59G22ACY8A5G

01/17/2018 Standing Order	Eddie Prevost
01/17/2018 Faster Payment	FREERANGE-K23TV246
01/18/2018 Standing Order	John Butcher
01/19/2018 National Giro Credit	
01/19/2018 National Giro Credit	

Page 7

Transactions  
Date

Description	Bank	Reference
01/19/2018 National Giro Credit		
01/19/2018 Standing Order	social media	
01/19/2018 Faster Payment	FREERANGE-82RD76PB	
01/24/2018 Faster Payment	FREERANGE-KRKT47Q3	
01/29/2018 Faster Payment	FREERANGE-Y2XS654B	
01/29/2018 BACS Credit	freerange CHARITY CHECK	
01/30/2018 Faster Payment	FREERANGE-R65PCVFQ	
01/31/2018 Faster Payment	FREERANGE-42BMN36R	
02/01/2018 Faster Payment	FREERANGE-EAZA32BZ	
02/02/2018 Faster Payment	FREERANGE-WNFCZA58	
02/05/2018 Faster Payment	FREERANGE-Q4G7S66Q	
02/07/2018 Standing Order	hiring screen	
02/07/2018 Standing Order	printing Dec 2017	
02/07/2018 Standing Order	printing Feb 2018	
02/07/2018 Standing Order	Paddy Steer	
02/07/2018 Foreign Debit	CHRISTOPHER WILLIA	
02/07/2018 Faster Payment	FREERANGE-7XNWSMGJ	

Page 8

Transactions  
Date

Description	Bank	Reference
02/08/2018 Faster Payment	FREERANGE-AJADB3H	
02/09/2018 Direct Debit	CHARITYCHECK-5838M	
02/09/2018 National Giro Credit		
02/09/2018 National Giro Credit		
02/09/2018 National Giro Credit		
02/09/2018 National Giro Credit		
02/12/2018 Standing Order	Songs & Dongs	
02/12/2018 Standing Order	John Edwards	
02/12/2018 Standing Order	Tom Herbert	
02/12/2018 Standing Order	Goodwin Sands Radi	
02/12/2018 Faster Payment	FREERANGE-2JVHCP4V	
02/12/2018 BACS Credit	CANTERBURY CHRIST	
02/14/2018 Standing Order	Tom Jackson	
02/16/2018 National Giro Credit		
02/16/2018 Faster Payment	FREERANGE-GJZC992P	
02/19/2018 Faster Payment	FREERANGE-BNPHHXWA	

02/19/2018 National Giro Credit

Page 9

Transactions  
Date

Description	Bank	Reference
02/19/2018 National Giro Credit		
02/19/2018 Standing Order	Anna Braithewaite	
02/19/2018 BACS Credit	freerange	CHARITY CHECK
02/21/2018 Faster Payment	FREERANGE-MQFP4ZP8	
02/22/2018 Faster Payment	FREERANGE-WD63Y4CQ	
02/26/2018 Standing Order	3 duos	
02/26/2018 National Giro Credit		
02/28/2018 Faster Payment	FREERANGE-FP67ZD79	
03/02/2018 Foreign Debit	WILLIAM GUTHRIE	
03/02/2018 Transfer In	000000 DSAWYE 9270	
03/02/2018 Faster Payment	FREERANGE-KMC865CR	
03/05/2018 Faster Payment	FREERANGE-9P2BHK5E	
03/07/2018 Faster Payment	FREERANGE-G48QXC3A	
03/08/2018 Faster Payment	FREERANGE-GPHCZ8E6	
03/09/2018 Direct Debit	CHARITYCHECK-5838M	
03/09/2018 BACS Credit		12085679
03/12/2018 Faster Payment	FREERANGE-2TNHPGK5	

Page 10

Transactions  
Date

Description	Bank	Reference
03/12/2018 Standing Order	Sam Bailey	
03/16/2018 Faster Payment	FREERANGE-AXKNZV46	
03/19/2018 National Giro Credit		
03/19/2018 National Giro Credit		
03/19/2018 Faster Payment	FREERANGE-WDYH2XA4	
03/20/2018 BACS Credit	freerange	CHARITY CHECK
03/21/2018 Faster Payment	FREERANGE-B6YJHHEM	
03/22/2018 Faster Payment	FREERANGE-J78DSEF8	
03/27/2018 Standing Order	Graham Lambkin	
03/28/2018 Faster Payment	FREERANGE-6D4PT6RN	
04/03/2018 Faster Payment	FREERANGE-G9Y4Y6TK	
04/05/2018 Faster Payment	FREERANGE-96HBRPM2	

Page 11

Customer:

FREE RANGE(B56CQB)

Account: 0892996567369200-FREE RANGE

Date Range: From : 01/04/2018 To : 03/06/2019

Date	Description	Bank	Reference
04/09/2018	Direct Debit	CHARITYCHECK	5838M
04/09/2018	Faster Payment	FREERANGE	5GP53CH6
04/10/2018	Standing Order	workshop report	
04/10/2018	Faster Payment	FREERANGE	3FWPHNEX
04/11/2018	Standing Order	Otto Wilberg	
04/11/2018	Faster Payment	FREERANGE	9PBEG3DH
04/16/2018	National Giro Credit		
04/18/2018	Faster Payment	FREERANGE	CYYDKAJK
04/19/2018	Faster Payment	FREERANGE	7X8VHBJW
04/20/2018	BACS Credit	CHARITY CHECKOUT	
04/24/2018	Faster Payment	FREERANGE	SFNZGEJ9
04/26/2018	BACS Credit		12086956
04/27/2018	Faster Payment	FREERANGE	5V556GJN
04/30/2018	Faster Payment	FREERANGE	RFVRNA63
05/02/2018	Faster Payment	FREERANGE	H3YK897V
05/03/2018	Faster Payment	FREERANGE	KE435EXP
05/09/2018	Direct Debit	CHARITYCHECK	5838M
05/10/2018	Direct Debit	CHARITYCHECK	5838M
05/10/2018	Faster Payment	FREERANGE	GDA3JQPK
05/16/2018	Faster Payment	FREERANGE	9E6JFCJ4
05/17/2018	Faster Payment	FREERANGE	7XKFA5SZ
05/21/2018	Faster Payment	FREERANGE	28E654GY
05/22/2018	BACS Credit	CHARITY CHECKOUT	
05/23/2018	Faster Payment	FREERANGE	WSBAS45P
05/30/2018	Faster Payment	FREERANGE	T8XKGCR9
05/31/2018	National Giro Credit		
05/31/2018	National Giro Credit		
05/31/2018	National Giro Credit		
05/31/2018	Faster Payment	FREERANGE	4SC5892B
05/31/2018	Faster Payment	PPWDL59G22AH2JAVDE	
05/31/2018	Faster Payment	PPWDL59G22AH2JAFP6	
06/01/2018	Standing Order	Kristin F	
06/01/2018	Standing Order	Sam Bailey	
06/04/2018	Faster Payment	FREERANGE	KPKRHEYR
06/05/2018	Faster Payment	FREERANGE	DVC2RQ6D
06/08/2018	Faster Payment	FREERANGE	57BPDJ9Q
06/11/2018	Direct Debit	CHARITYCHECK	5838M
06/12/2018	Faster Payment	FREERANGE	JG8D778N
06/18/2018	Faster Payment	FREERANGE	9XZ58JHP
06/18/2018	Faster Payment	GARAGE COFFEE	
06/19/2018	Faster Payment	FREERANGE	7Y259KJX

06/19/2018 BACS Credit	CHARITY CHECKOUT
06/20/2018 Faster Payment	FREERANGE-P6KXM6T4
06/22/2018 Faster Payment	FREERANGE-HKCHY7BA
06/27/2018 Faster Payment	FREERANGE-2GHV239F
06/28/2018 Faster Payment	FREERANGE-KNNAAC4W
07/04/2018 Faster Payment	FREERANGE-WFSZFWMD
07/09/2018 Direct Debit	CHARITYCHECK-5838M
07/10/2018 Faster Payment	FREERANGE-Z6RCJPQ5
07/11/2018 Foreign Debit	AUTLOOK FILMSALES
07/11/2018 Faster Payment	FREERANGE-VNG2C3R7
07/16/2018 BACS Credit	CHARITY CHECKOUT
07/18/2018 Faster Payment	FREERANGE-WTPDFS9N
07/19/2018 Faster Payment	FREERANGE-FKDG6HM4
07/24/2018 Faster Payment	FREERANGE-2X3R6WM7
07/27/2018 Faster Payment	FREERANGE-JFY7EX9B
07/30/2018 Faster Payment	FREERANGE-S87HB6RK
08/02/2018 Faster Payment	FREERANGE-YP52S73N
08/03/2018 Faster Payment	FREERANGE-GRVSZ72T
08/08/2018 Faster Payment	FREERANGE-RPQDWK85
08/09/2018 Direct Debit	CHARITYCHECK-5838M
08/10/2018 Faster Payment	FREERANGE-SK335SJV
08/16/2018 Faster Payment	FREERANGE-D7FRHDCR
08/17/2018 Faster Payment	FREERANGE-N88A73GF
08/21/2018 Faster Payment	FREERANGE-QR58ADXW
08/21/2018 BACS Credit	CHARITY CHECKOUT
08/22/2018 Faster Payment	FREERANGE-966AKS95
08/30/2018 Faster Payment	FREERANGE-7SMB7STA
09/04/2018 Faster Payment	FREERANGE-4KED27ED
09/05/2018 Faster Payment	FREERANGE-959TTJM8
09/10/2018 Direct Debit	CHARITYCHECK-5838M
09/10/2018 Faster Payment	FREERANGE-AXBSYFAM
09/12/2018 Faster Payment	FREERANGE-E4DS6NPM
09/25/2018 BACS Credit	EW90385
11/23/2018 BACS Credit	EW90385
09/18/2018 Faster Payment	FREERANGE-676FSJFN
09/19/2018 Faster Payment	FREERANGE-EKRAESKV
09/20/2018 BACS Credit	CHARITY CHECKOUT
09/24/2018 Faster Payment	FREERANGE-CD9N85WT
12/28/2018 BACS Credit	EW90385
09/27/2018 Faster Payment	FREERANGE-6KSTS6GE
09/28/2018 Faster Payment	FREERANGE-RMC67AZS
10/03/2018 Faster Payment	FREERANGE-SA99GE53
10/09/2018 Direct Debit	CHARITYCHECK-5838M
10/10/2018 Faster Payment	FREERANGE-PN3KKDG5

10/17/2018 Faster Payment	FREERANGE-ZECJGWTZ
10/19/2018 Faster Payment	FREERANGE-75WWFQXE
10/22/2018 Standing Order	Laura Jurd
10/22/2018 BACS Credit	CHARITY CHECKOUT
10/24/2018 Faster Payment	FREERANGE-2GGPP8VX
01/24/2019 BACS Credit	EW90385
10/29/2018 Faster Payment	FREERANGE-AC78VKYF
10/30/2018 Standing Order	Lek & the Dogs
10/30/2018 Faster Payment	FREERANGE-TJ28NGT7
11/02/2018 Faster Payment	FREERANGE-33VQ87VJ
11/05/2018 Faster Payment	FREERANGE-HAPF9RWT
11/08/2018 Faster Payment	FREERANGE-ABFS8WGO
11/09/2018 Direct Debit	CHARITYCHECK-5838M
11/12/2018 Faster Payment	FREERANGE-7YZ6XJMP
11/13/2018 National Giro Credit	
11/13/2018 National Giro Credit	
11/13/2018 National Giro Credit	
11/13/2018 National Giro Credit	
11/13/2018 National Giro Credit	
11/16/2018 Faster Payment	FREERANGE-VW6FQQA5
11/19/2018 Standing Order	World Peng
11/19/2018 Standing Order	Lapis Lazuli
11/19/2018 Standing Order	Work8hop jazz
11/19/2018 Standing Order	web design
11/19/2018 Standing Order	Squib Box
11/19/2018 Faster Payment	FREERANGE-PWABSFPM
11/21/2018 Faster Payment	FREERANGE-7NPS78EM
11/21/2018 BACS Credit	CHARITY CHECKOUT
11/22/2018 Faster Payment	FREERANGE-CSSNN4F8
02/27/2019 BACS Credit	EW90385
11/28/2018 Faster Payment	FREERANGE-6RGA8GR5
12/03/2018 Standing Order	Culture Device Dan
12/04/2018 Faster Payment	FREERANGE-PRNAY9GH
12/10/2018 Direct Debit	CHARITYCHECK-5838M
12/10/2018 Faster Payment	FREERANGE-C4XCAS6B
12/12/2018 Faster Payment	FREERANGE-X289DKPB
12/17/2018 Standing Order	reimburse for FRO
12/17/2018 Standing Order	reimburse domain n
12/17/2018 Standing Order	01-03-18 cancelled
12/17/2018 Standing Order	Lunatraktors
12/17/2018 Standing Order	John Paul Zaccarin
12/17/2018 Standing Order	Benedict Taylor
12/18/2018 Faster Payment	FREERANGE-V9XF43RA
12/19/2018 Faster Payment	FREERANGE-BXDC428K

12/19/2018 BACS Credit	CHARITY CHECKOUT
12/20/2018 BACS Credit	12093437
12/24/2018 Faster Payment	FREERANGE-6T8NN5EH
12/24/2018 Standing Order	piano tuning
03/27/2019 BACS Credit	EW90385
12/31/2018 Faster Payment	FREERANGE-WPMWX45P
01/02/2019 National Giro Credit	
01/03/2019 Transfer In	transfer
01/03/2019 Faster Payment	FREERANGE-3KQHPVAM
01/03/2019 Faster Payment	PPWDL59G22223ZPCHY
01/09/2019 Direct Debit	CHARITYCHECK-5838M
01/09/2019 Faster Payment	FREERANGE-JKTVPWXE
01/10/2019 Faster Payment	FREERANGE-9P9SNT7T
01/16/2019 Faster Payment	FREERANGE-QXVTMTSB
01/17/2019 Faster Payment	FREERANGE-GXR9X4HF
01/21/2019 Faster Payment	FREERANGE-4R9C2AQ6
01/21/2019 BACS Credit	CHARITY CHECKOUT
01/23/2019 Faster Payment	FREERANGE-YHA74WFP
09/13/2018 BACS Credit	EW90385
01/25/2019 Standing Order	Ross Sutherland
01/25/2019 Standing Order	Dominic Lash Qt
01/29/2019 Faster Payment	FREERANGE-NNVBRC42
01/30/2019 Faster Payment	FREERANGE-4RNY3DZ9
02/01/2019 Standing Order	Benedict Taylor
02/01/2019 Standing Order	MCCV
02/04/2019 Faster Payment	FREERANGE-F72E4948
02/08/2019 Faster Payment	FREERANGE-FR25BJTK
02/11/2019 Direct Debit	CHARITYCHECK-5838M
02/12/2019 Faster Payment	FREERANGE-84X7C5WS
02/18/2019 Standing Order	tuning feb 2019
02/18/2019 Standing Order	Zubin Kanga
02/18/2019 Standing Order	Am Horizont
02/18/2019 Standing Order	Ben Horner
02/18/2019 Faster Payment	FREERANGE-4WP5YEZA
02/19/2019 National Giro Credit	
02/19/2019 BACS Credit	CHARITY CHECKOUT
02/19/2019 Faster Payment	FREERANGE-HDP69RDB
02/20/2019 Faster Payment	FREERANGE-4XAMVANH
02/21/2019 First Direct Debit	59G22223RE5D6
02/22/2019 Faster Payment	FREERANGE-A273N8BR
02/25/2019 BACS Credit	
02/27/2019 Faster Payment	FREERANGE-R8YHEA63
10/24/2018 BACS Credit	EW90385
02/28/2019 Faster Payment	FREERANGE-8EY8SAFJ



03/04/2019 Faster Payment	FREERANGE-HG8CDY9W
03/08/2019 Faster Payment	FREERANGE-QT9JSB9P
03/11/2019 Direct Debit	CHARITYCHECK-5838M
03/12/2019 Faster Payment	FREERANGE-QH9NNJ2Z
03/18/2019 Faster Payment	FREERANGE-JY3TYREF
03/19/2019 Faster Payment	FREERANGE-RHF6WZQ2
03/20/2019 Faster Payment	FREERANGE-6WTF486H
03/20/2019 BACS Credit	CHARITY CHECKOUT
03/22/2019 Faster Payment	FREERANGE-394NW4DD
03/27/2019 Faster Payment	FREERANGE-JT84MPM6
09/13/2018 BACS Credit	EW90385
03/28/2019 Faster Payment	FREERANGE-C282CKBQ
04/03/2019 Faster Payment	FREERANGE-H7ZV3HC4

.

.

.

.

04/08/2019 Standing Order	GC-Fruitworks hire
04/08/2019 Standing Order	Pat Thomas
04/08/2019 Standing Order	Leap of Love
04/10/2019 Faster Payment	FREERANGE-8THRQV8W
04/11/2019 Standing Order	Lindsey Cooper SB
04/17/2019 Faster Payment	FREERANGE-RR765WFS
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 Standing Order	FRO
04/18/2019 National Giro Credit	
04/23/2019 Faster Payment	FREERANGE-TWBFPHWE
04/24/2019 BACS Credit	CHARITY CHECKOUT
04/25/2019 BACS Credit	EW90385
04/26/2019 Standing Order	FRO Neil Sloman
04/26/2019 Standing Order	Paul Cheneour
04/29/2019 Faster Payment	FREERANGE-AAE52A3W
05/02/2019 Faster Payment	FREERANGE-MXZJSKFA

05/09/2019 Faster Payment	FREERANGE-P79ZZ43E
05/16/2019 Faster Payment	FREERANGE-ZRF5VA5A
05/17/2019 Faster Payment	FREERANGE-MVP24294
05/20/2019 Standing Order	FRO x 2
05/20/2019 Standing Order	FRO x 2

05/21/2019 Faster Payment	FREERANGE-JZZ2YGXR
05/28/2019 Standing Order	FRO 2019
05/28/2019 Standing Order	FRO 2019
05/30/2019 Faster Payment	FREERANGE-EZ54XQ3S
05/30/2019 BACS Credit	EW90385
05/31/2019 Faster Payment	FR donations

Date	Description
04 JUN 19	GC C1 FREERANGE-8CR2AM6R
10 JUN 19	GC C1 FREERANGE-3X5KBK9M
24 JUN 19	HMRC CHARITIES EW90385
29 JUL 19	HMRC CHARITIES EW90385
21 AUG 19	KAMILA LOBUZINSKA FREE RANGE
13 SEP 19	STEPHEN GREW FREE RANGE
19 SEP 19	PAT THOMAS FREE RANGE
20 SEP 19	ORPHY ROBINSON FREE RANGE
27 SEP 19	FINLAY FRASER FREE RANGE
07 OCT 19	PAUL CHENEOUR Paul Cheneour
14 OCT 19	ELIOT GALVIN FREE RANGE
18 OCT 19	OLIVER PERROTT-WEB
18 OCT 19	WILL DUTTA FREE RANGE
21 OCT 19	DAVID LEAHY Free Range
21 OCT 19	LIRAN DONIN Liran Donin
23 OCT 19	FREE RANGE DDs Jun-Oct
23 OCT 19	PAYPAL PPWDL59G222252FJYE
24 OCT 19	HOWARD REEVE FREE RANGE
01 NOV 19	PHILIPP WASCHMANN FREE RANGE
11 NOV 19	STEPHEN GREW FREE RANGE
15 NOV 19	JOHN BUTCHER FREE RANGE
19 NOV 19	SAM BAILEY FR PERFORMANCE
19 NOV 19	MARK SANDERS FREE RANGE
19 NOV 19	FREE RANGE EP1932359089787
25 NOV 19	JOHN EDWARDS FREE RANGE
09 DEC 19	FREE RANGE EP1934159537288
09 DEC 19	PAYPAL PPWDL59G222224TD5A

10 DEC 19	JOHN TILBURY FREE RANGE
10 DEC 19	EDDIE PREVOST FREE RANGE
20 DEC 19	UCA
.	
24 DEC 19	DANI CANO-AMARO FREE RANGE
24 DEC 19	NEIL SLOMAN FREE RANGE
24 DEC 19	ALISTAIR ZALDUA FREE RANGE
24 DEC 19	SAM BAILEY FREE RANGE
24 DEC 19	SEAN WILLIAMS FREE RANGE
24 DEC 19	LAWRENCE FLETCHER FREE RANGE
24 DEC 19	ANNA BRAITHEWAITE FREE RANGE
24 DEC 19	OLIVER PERROTT-WEB FREE RANGE
02 JAN 20	DANIEL HERBERT FREE RANGE
02 JAN 20	ALISTAIR ZALDUA FREE RANGE ORCHEST
02 JAN 20	KAT PEDDIE FREE RANGE
02 JAN 20	OLIVER PERROTT-WEB FREE RANGE ROWE
20 JAN 20	TIM LONG FREE RANGE
.	
03 FEB 20	BEN HORNER Ben Horner
21 FEB 20	SAM BAILEY
.	

Date : 03/01/2019

Customer Reference	Credit	Debit
Hiring the Beaney		£ 300.00
D Leahy	£ 120.00	
GE (Go Cardless/ Charity C	£ 25.13	
GE (Go Cardless/ Charity C	£ 12.49	
GE (Go Cardless/ Charity C	£ 7.61	
PO CREDIT	£ 46.02	
PO CREDIT	£ 58.73	
PO CREDIT	£ 97.26	
PO CREDIT	£ 109.15	
PO CREDIT	£ 123.50	
GE (Go Cardless/ Charity C	£ 5.17	
GE (Go Cardless/ Charity C	£ 7.12	
GE (Go Cardless/ Charity C	£ 9.76	
GE (Go Cardless/ Charity C	£ 5.17	
GE (Go Cardless/ Charity C	£ 5.17	
GE (Go Cardless/ Charity C	£ 14.93	

FRP&O - Sam	£	120.00
FRP&O - Peter Cook	£	360.00
Andrews Away Day Mentoring	£	500.00
GE (Go Cardless/ Charity C	£	25.13
Charity Check - Fees	£	478.80
GE (Go Cardless/ Charity C	£	20.10
GE (Go Cardless/ Charity C	£	10.34
GE (Go Cardless/ Charity C	£	1.95
GE (Go Cardless/ Charity C	£	9.76
Jeremy Brooker	£	150.00
GE (Go Cardless/ Charity C	£	5.17
GE (Go Cardless/ Charity C	£	5.17
GE (Go Cardless/ Charity C	£	4.88
GE (Go Cardless/ Charity C	£	10.05
GE (Go Cardless/ Charity C	£	25.13
GE (Go Cardless/ Charity C	£	12.49
Charity Check - Fees	£	35.99
GE (Go Cardless/ Charity C	£	7.61
GE (Go Cardless/ Charity C	£	5.17
GE (Go Cardless/ Charity C	£	5.17
GE (Go Cardless/ Charity C	£	1.95

GE (Go Cardless/ Charity	£	9.76		
Gail Brand			£	30.00

GC C1	£	10.34		
SAM BAILEY			£	1,500.00
FREE RANGE	£	868.00		
PayPal	£	96.67		
GC C1	£	4.88		
GC C1	£	10.05		
GC C1	£	25.13		
GOCARDLESS LTD			£	35.99
GC C1	£	12.49		
GC C1	£	7.61		
of 11				

Customer Reference	Credit		Debit	
GC C1	£	5.17		
GC C1	£	7.12		
GC C1	£	9.76		
GC C1	£	5.17		
GC C1	£	5.17		
GC C1	£	4.88		
GC C1	£	10.05		
CANTERBURY CHRIST			£	1,000.00
GOCARDLESS LTD			£	35.99
GC C1	£	37.62		
GC C1	£	7.61		
CANTERBURY CHRIST	£	920.00		
GC C1	£	5.17		
GC C1	£	5.17		
GC C1	£	1.95		
GC C1	£	9.76		
GC C1	£	5.17		
of 11				

Customer Reference	Credit		Debit	
GC C1	£	5.17		
GC C1	£	4.88		
GC C1	£	10.05		
GC C1	£	25.13		

COLIN BATT REMOVAL			£	168.00
GC C1	£	12.49		
GOCARDLESS LTD			£	35.99
D Leahy	£	70.00		
GC C1	£	7.61		
GC C1	£	5.17		
GC C1	£	5.17		
ANNA FEWSTER			£	200.00
GC C1	£	1.95		
GC C1	£	9.76		
UNIVERSITY OF KENT	£	999.00		
GC C1	£	5.17		
DAVID LEAHY			£	70.00
of 11				

Customer Reference	Credit		Debit	
FREE RANGE	£	228.58		
GC C1	£	5.17		
GC C1	£	14.93		
GOCARDLESS LTD			£	35.99
GC C1	£	25.13		
GC C1	£	12.03		
GC C1	£	7.33		
GC C1	£	4.98		
JULIAN VERNON			£	48.00
GC C1	£	4.98		
GC C1	£	1.88		
SAM BAILEY			£	117.00
GC C1	£	9.40		
OVERSEAS PAYMENT			£	188.00
GC C1	£	4.98		
GC C1	£	4.98		
MATT MILES			£	478.30
of 11				

Customer Reference	Credit		Debit	
GC C1	£	4.70		
GC C1	£	9.68		
JACK HUES			£	380.00
GC C1	£	36.24		
GOCARDLESS LTD			£	35.99
GC C1	£	7.33		
GC C1	£	4.98		
PO CREDIT	£	121.60		

GC C1	£	4.98		
OVERSEAS PAYMENT			£	528.00
PO CREDIT	£	158.80		
GC C1	£	1.88		
GC C1	£	9.40		
MATTHEW WATKINS			£	48.00
MATTHEW WATKINS			£	550.00
PANOS GHIKAS			£	300.00
GC C1	£	9.96		
of 11				

Customer Reference	Credit		Debit	
GC C1	£	39.94		
GC C1	£	21.80		
PO CREDIT	£	132.65		
GC C1	£	17.58		
ALABASTER DEPLUME			£	260.00
CATH ROBERTS			£	650.00
GC C1	£	24.73		
GC C1	£	12.03		
GOCARDLESS LTD			£	35.99
GC C1	£	7.33		
PO CREDIT	£	125.65		
FREE RANGE	£	272.06		
GC C1	£	4.98		
GC C1	£	1.40		
MATT BROWN			£	400.00
GC C1	£	4.98		
GC C1	£	1.88		
of 11				

Customer Reference	Credit		Debit	
PO CREDIT	£	121.18		
PO CREDIT	£	185.20		
GC C1	£	9.40		
GC C1	£	9.96		
GC C1	£	39.94		
GC C1	£	39.38		
CANTERBURY CHRIST	£	900.00		
GOCARDLESS LTD			£	35.99
GC C1	£	24.73		
GC C1	£	19.36		
FREE RANGE	£	94.00		
PayPal	£	26.40		



EDDIE PREVOST		£	180.00
GC C1	£	11.36	
JOHN BUTCHER		£	180.00
PO CREDIT	£	85.76	
PO CREDIT	£	77.10	
of 11			

Customer Reference	Credit	Debit	
PO CREDIT	£	60.47	
BEN HORNER		£	450.00
GC C1	£	1.88	
GC C1	£	9.40	
GC C1	£	4.98	
ONLINE GIVING LTD	£	19.52	
GC C1	£	4.98	
GC C1	£	39.94	
GC C1	£	14.10	
GC C1	£	4.70	
GC C1	£	17.58	
SAM BAILEY		£	6.00
SAM BAILEY		£	30.00
SAM BAILEY		£	50.00
PADDY STEER		£	180.00
OVERSEAS PAYMENT		£	73.00
GC C1	£	24.73	
of 11			

Customer Reference	Credit	Debit	
GC C1	£	12.03	
GOCARDLESS LTD		£	35.99
PO CREDIT	£	100.77	
PO CREDIT	£	100.19	
PO CREDIT	£	99.11	
PO CREDIT	£	75.46	
EMILY PEASGOOD		£	510.00
JOHN EDWARDS		£	180.00
TOM HERBERT		£	120.00
SAM BAILEY		£	100.00
GC C1	£	7.33	
CANTERBURY CHRIST	£	1,000.00	
TOM JACKSON		£	130.00
PO CREDIT	£	125.11	
GC C1	£	1.40	
GC C1	£	4.98	

PO CREDIT	£	155.00
of 11		

Customer Reference	Credit	Debit
PO CREDIT	£ 91.29	
ANNA BRAITHEWAITE		£ 750.00
ONLINE GIVING LTD	£ 20.94	
GC C1	£ 1.88	
GC C1	£ 9.40	
MARK HOLUB		£ 720.00
PO CREDIT	£ 76.24	
GC C1	£ 9.96	
OVERSEAS PAYMENT		£ 258.00
TFR 92996567370250	£ 150.00	
GC C1	£ 58.74	
GC C1	£ 17.58	
GC C1	£ 24.73	
GC C1	£ 12.03	
GOCARDLESS		£ 35.99
ARTS COUNCIL	£ 6,525.00	
GC C1	£ 7.33	
of 11		

Customer Reference	Credit	Debit
SAM BAILEY		£ 3,000.00
GC C1	£ 1.40	
PO CREDIT	£ 52.01	
PO CREDIT	£ 56.79	
GC C1	£ 4.98	
ONLINE GIVING LTD	£ 30.57	
GC C1	£ 1.88	
GC C1	£ 9.40	
AINE O'DWYER		£ 200.00
GC C1	£ 9.96	
GC C1	£ 39.94	
GC C1	£ 22.28	
of 11		

£	16,166.22	£	16,301.00
£	16,166.22	£	16,301.00
£	-	£	-

Customer Reference	Credit	Debit	
GOCARDLESS			35.99
GC C1	24.73		
JONATHAN BARNES			2500
GC C1	12.03		
OTTO WILBERG			50
GC C1	7.33		
PO CREDIT	88.96		
GC C1	6.38		
GC C1	1.88		
ONLINE GIVING LTD	30.57		
GC C1	9.4		
ARTS COUNCIL	1102		
GC C1	4.98		
GC C1	4.98		
GC C1	4.7		
GC C1	17.58		
GOCARDLESS			35.99
GOCARDLESS			478.8
GC C1	44.09		
GC C1	1.4		
GC C1	4.98		
GC C1	1.88		
ONLINE GIVING LTD	6095.42		
GC C1	9.4		
GC C1	4.98		
PO CREDIT	36.42		
PO CREDIT	62.4		
PO CREDIT	109.5		
GC C1	4.98		
PayPal	35.18		
PayPal	36.65		
KRISTIN FREDERICKS			60
SAM BAILEY			2970
GC C1	4.7		
GC C1	9.68		
GC C1	12.03		
GOCARDLESS			35.99
GC C1	7.33		
GC C1	1.4		
GARAGE COFFEE LTD	461.52		
GC C1	4.98		

ONLINE GIVING LTD	30.57	
GC C1	1.88	
GC C1	9.4	
GC C1	4.98	
GC C1	4.98	
GC C1	14.38	
GOCARDLESS		35.99
GC C1	12.03	
OVERSEAS PAYMENT		172.76
GC C1	7.33	
ONLINE GIVING LTD	30.57	
GC C1	6.38	
GC C1	1.88	
GC C1	9.4	
GC C1	4.98	
GC C1	4.98	
GC C1	4.7	
GC C1	9.68	
GC C1	12.03	
GOCARDLESS		35.99
GC C1	7.33	
GC C1	1.4	
GC C1	4.98	
GC C1	1.88	
ONLINE GIVING LTD	30.57	
GC C1	9.4	
GC C1	9.96	
GC C1	4.7	
GC C1	9.68	
GOCARDLESS		35.99
GC C1	12.03	
GC C1	7.33	
HMRC Gift Aid	14.64	
HMRC Gift Aid	18.39	
GC C1	1.4	
GC C1	6.86	
ONLINE GIVING LTD	30.57	
GC C1	9.4	
HMRC Gift Aid	18.47	
GC C1	4.98	
GC C1	4.98	
GC C1	14.38	
GOCARDLESS		35.99
GC C1	19.36	

GC C1	6.38	
GC C1	1.88	
LAURA JURD		720
ONLINE GIVING LTD	20.94	
GC C1	9.4	
HMRC Gift Aid	18.47	
GC C1	4.98	
ANDREW KOTTING		150
GC C1	4.98	
GC C1	4.7	
GC C1	9.68	
GC C1	12.03	
GOCARDLESS		35.99
GC C1	7.33	
PO CREDIT	19.4	
PO CREDIT	54.48	
PO CREDIT	81.2	
PO CREDIT	107.34	
PO CREDIT	120.04	
GC C1	1.4	
LAZLO HEWITT		200
LAPIS LAZULI		200
MATT MILES		450
OLE HENRIKSEN		500
ADAM DE LA COUR		520
GC C1	4.98	
GC C1	1.88	
ONLINE GIVING LTD	20.94	
GC C1	9.4	
HMRC Gift Aid	18.47	
GC C1	9.96	
CULTURE DEVICE DAN		180
GC C1	4.7	
GOCARDLESS		35.99
GC C1	12.03	
GC C1	7.33	
SAM BAILEY		20.05
SAM BAILEY		26.51
JOHN-PAUL ZACCARIN		360
LUNATRAKTORS		200
JOHN-PAUL ZACCARIN		180
BENEDICT TAYLOR		50
GC C1	1.4	
GC C1	6.86	

ONLINE GIVING LTD	30.57	
ARTS COUNCIL	725	
GC C1	9.4	
FINLAY FRASER		75
HMRC Gift Aid	18.47	
GC C1	9.96	
PO CREDIT	290	
FREE RANGE	1000	
GC C1	4.7	
PAYPAL	171.37	
GOCARDLESS		35.99
GC C1	12.03	
GC C1	7.33	
GC C1	1.4	
GC C1	4.98	
GC C1	1.88	
ONLINE GIVING LTD	30.57	
GC C1	9.4	
HMRC Gift Aid	21.05	
ROSS SUTHERLAND		250
DOMINIC LASH		600
GC C1	4.98	
GC C1	4.98	
BENEDICT TAYLOR		50
ANNA BRAITHEWAITE		400
GC C1	4.7	
GC C1	12.03	
GOCARDLESS		35.99
GC C1	7.33	
FINLAY FRASER		75
ZUBIN KANGA		180
SAM MESSER		400
BEN HORNER		500
GC C1	1.4	
PO CREDIT	430	
ONLINE GIVING LTD	30.57	
GC C1	4.98	
GC C1	1.88	
PAYPAL PAYMENT		90
GC C1	9.4	
CANTERBURY CHRIST	900	
GC C1	4.98	
HMRC Gift Aid	24.8	
GC C1	4.98	

GC C1	4.7	
GC C1	12.03	
GOCARDLESS		35.99
GC C1	7.33	
GC C1	1.4	
GC C1	4.98	
GC C1	1.88	
ONLINE GIVING LTD	30.57	
GC C1	9.4	
GC C1	4.98	
HMRC Gift Aid	1011.19	
GC C1	4.98	
GC C1	4.7	
	£	14,153.12
	£	13,040.00

GARAGE COFFEE		156
PAT THOMAS		180
KRISTIN FREDERICKS		180
GC C1	19.36	
MATTHEW WATKINS		1030
GC C1	6.38	
ALISTAIR ZALDUA		80
LAWRENCE FLETCHER		80
OLIVER PERROTT-WEB		80
SAM BAILEY		80
TIM LONG		80
WILL GLANFIELD		80
PO CREDIT	635	
GC C1	1.88	
ONLINE GIVING LTD	30.57	
HMRC CHARITIES	18.47	
NEIL SLOMAN		40
PAUL CHENEOUR		80
GC C1	4.98	
GC C1	4.7	
GC C1	7.33	
GC C1	1.4	
GC C1	4.98	
DAVID LEAHY		80
DANIEL HERBERT		80

GC C1	1.88	
JASON HODGSON		80
RUSSELL KITTO		80
GC C1	4.98	
HMRC CHARITIES	8.23	
SAMUEL BAILEY	92.49	

	Deposits	Withdrawals
FREERANGE (Go Cardless/ Charity Checkout)	4.7	
FREERANGE (Go Cardless/ Charity Checkout)	2.63	
HMRC CHARITIES	5.03	
HMRC CHARITIES	0.7	
		210.3
		120
		180
		180
		75
		300
		480
		44.98
		180
		160
		650
Transfer In	500	
PayPal	500	
		720
		200
		240
		180
		150
		180
Transfer In	250	
		180
Transfer In	250	
PayPal	400	



		150
		180
UCA	1,000.00	
		25
		25
		50
		50
		50
		50
		50
		106
		50
		50
		50
		189
		50
		250
		90
	3755.69	8361.28

Additional  
Information

Running  
Balance

Expenses Analysis

Check Income

Hiring the Beaney

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

£

-

FRP&O - Sam	£	-
FRP&O - Peter Cook	£	-
Tom Andrews Away Day Me	£	-
	£	-
Charity Check - Fees	£	-
	£	-
	£	-
	£	-
	£	-
Artists Expenses	£	-
	£	-
	£	-
	£	-
	£	-
	£	-
	£	-
Charity Check - Fees	£	-
	£	-
	£	-
	£	-
	£	-

			£	-
		Artists Expenses	£	-
			£	-
1.622241E+13	2712.12		£	-
8928610440281	1212.12	Sam Bailey	£	-
8929965673702	2080.12		£	-
2.3526279E+13	2176.79		£	-
1.622241E+13	2181.67		£	-
1.622241E+13	2191.72		£	-
1.622241E+13	2216.85		£	-
275069	2180.86	CHARITYCHECK	£	-
1.622241E+13	2193.35		£	-
1.622241E+13	2200.96		£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
1.622241E+13	2206.13		£	-
1.622241E+13	2213.25		£	-
1.622241E+13	2223.01		£	-
1.622241E+13	2228.18		£	-
1.622241E+13	2233.35		£	-
1.622241E+13	2238.23		£	-
1.622241E+13	2248.28		£	-
		CANTERBURY		
3.0916E+13	1248.28	CHRIST	£	-
275069	1212.29	CHARITYCHECK	£	-
1.622241E+13	1249.91		£	-
1.622241E+13	1257.52		£	-
3.0916E+13	2177.52		£	-
1.622241E+13	2182.69		£	-
1.622241E+13	2187.86		£	-
1.622241E+13	2189.81		£	-
1.622241E+13	2199.57		£	-
1.622241E+13	2204.74		£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
1.622241E+13	2209.91		£	-
1.622241E+13	2214.79		£	-
1.622241E+13	2224.84		£	-
1.622241E+13	2249.97		£	-

4.0083252E+13	2081.97	Piano Expenses	£	-
1.622241E+13	2094.46		£	-
275069	2058.47	CHARITYCHECK	£	-
1.101611E+13	2128.47		£	-
1.622241E+13	2136.08		£	-
1.622241E+13	2141.25		£	-
1.622241E+13	2146.42		£	-
3.0258003E+13	1946.42	Book Design	£	-
1.622241E+13	1948.37		£	-
1.622241E+13	1958.13		£	-
6.0042763E+13	2957.13		£	-
1.622241E+13	2962.3		£	-
7011645588096	2892.3	Refund	£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
8929965673702	3120.88		£	-
1.622241E+13	3126.05		£	-
1.622241E+13	3140.98		£	-
275069	3104.99	CHARITYCHECK	£	-
1.622241E+13	3130.12		£	-
1.622241E+13	3142.15		£	-
1.622241E+13	3149.48		£	-
1.622241E+13	3154.46		£	-
3.0916003E+13	3106.46	Piano Tuning	£	-
1.622241E+13	3111.44		£	-
1.622241E+13	3113.32		£	-
8928610440281	2996.32	FRP&O - Sam	£	-
1.622241E+13	3005.72		£	-
8021100000000	2817.72	Artists Expenses	£	-
1.622241E+13	2822.7		£	-
1.622241E+13	2827.68		£	-
4.0161162E+13	2349.38	Artists Expenses	£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
1.622241E+13	2354.08		£	-
1.622241E+13	2363.76		£	-
3.0916004E+13	1983.76	Artists Expenses	£	-
1.622241E+13	2020		£	-
275069	1984.01	CHARITYCHECK	£	-
1.622241E+13	1991.34		£	-
1.622241E+13	1996.32		£	-
	2117.92		£	-

1.622241E+13	2122.9	£	-
8021100000000	1594.9 Artists Expenses	£	-
	1753.7	£	-
1.622241E+13	1755.58	£	-
1.622241E+13	1764.98	£	-
8928003213616	1716.98 Promotion	£	-
8928003213616	1166.98 Artists Expenses	£	-
4.0022691E+13	866.98 Artists Expenses	£	-
1.622241E+13	876.94	£	-
		£	-
Date : 03/01/2019		£	-
Additional InformRunning Balance		.	-
1.622241E+13	916.88	£	-
1.622241E+13	938.68	£	-
	1071.33	£	-
1.622241E+13	1088.91	£	-
1.1012001E+13	828.91 Artists Expenses	£	-
8930018464654	178.91 Artists Expenses	£	-
1.622241E+13	203.64	£	-
1.622241E+13	215.67	£	-
275069	179.68 CHARITYCHECK	£	-
1.622241E+13	187.01	£	-
	312.66	£	-
8929965673702	584.72	£	-
1.622241E+13	589.7	£	-
1.622241E+13	591.1	£	-
2.017923E+13	191.1 Artists Expenses	£	-
1.622241E+13	196.08	£	-
1.622241E+13	197.96	£	-
		£	-
Date : 03/01/2019		£	-
Additional InformRunning Balance		.	-
	319.14	£	-
	504.34	£	-
1.622241E+13	513.74	£	-
1.622241E+13	523.7	£	-
1.622241E+13	563.64	£	-
1.622241E+13	603.02	£	-
3.0916E+13	1503.02	£	-
275069	1467.03 CHARITYCHECK	£	-
1.622241E+13	1491.76	£	-
1.622241E+13	1511.12	£	-
8929965673702	1605.12	£	-
2.3526279E+13	1631.52	£	-

8930077372910	1451.52 Artists Expenses	£	-
1.622241E+13	1462.88	£	-
6.005307E+13	1282.88 Artists Expenses	£	-
	1368.64	£	-
	1445.74	£	-
		£	-
Date : 03/01/2019		£	-
Additional InformRunning Balance		.	-
	1506.21	£	-
7011603649454	1056.21 Promotion	£	-
1.622241E+13	1058.09	£	-
1.622241E+13	1067.49	£	-
1.622241E+13	1072.47	£	-
3.0844522E+13	1091.99	£	-
1.622241E+13	1096.97	£	-
1.622241E+13	1136.91	£	-
1.622241E+13	1151.01	£	-
1.622241E+13	1155.71	£	-
1.622241E+13	1173.29	£	-
8928610440281	1167.29 Event Costs	£	-
8928610440281	1137.29 Promotion	£	-
8928610440281	1087.29 Promotion	£	-
3.0901611E+13	907.29 Artists Expenses	£	-
8021100000000	834.29 Artists Expenses	£	-
1.622241E+13	859.02	£	-
		£	-
Date : 03/01/2019		£	-
Additional InformRunning Balance		.	-
1.622241E+13	871.05	£	-
275069	835.06 CHARITYCHECK	£	-
	935.83	£	-
	1036.02	£	-
	1135.13	£	-
	1210.59	£	-
1.1034701E+13	700.59 Artists Expenses	£	-
6.0033662E+13	520.59 Artists Expenses	£	-
3.09574E+13	400.59 Artists Expenses	£	-
8928610440281	300.59 Artists Expenses	£	-
1.622241E+13	307.92	£	-
3.0916E+13	1307.92	£	-
4.0230362E+13	1177.92 Artists Expenses	£	-
	1303.03	£	-
1.622241E+13	1304.43	£	-
1.622241E+13	1309.41	£	-

	1464.41		£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
	1555.7		£	-
6.0400416E+13	805.7 Artists Expenses		£	-
3.0844522E+13	826.64		£	-
1.622241E+13	828.52		£	-
1.622241E+13	837.92		£	-
6.0123929E+13	117.92 Artists Expenses		£	-
	194.16		£	-
1.622241E+13	204.12		£	-
8021100000000	-53.88 Artists Expenses		£	-
8929965673702	96.12		£	-
1.622241E+13	154.86		£	-
1.622241E+13	172.44		£	-
1.622241E+13	197.17		£	-
1.622241E+13	209.2		£	-
275069	173.21	CHARITYCHECK	£	-
8022865032301	6698.21		£	-
1.622241E+13	6705.54		£	-
			£	-
Date : 03/01/2019			£	-
Additional InformRunning Balance			.	-
8928610440281	3705.54	Sam Bailey	£	-
1.622241E+13	3706.94		£	-
	3758.95		£	-
	3815.74		£	-
1.622241E+13	3820.72		£	-
3.0844522E+13	3851.29		£	-
1.622241E+13	3853.17		£	-
1.622241E+13	3862.57		£	-
6.0213456E+13	3662.57 Artists Expenses		£	-
1.622241E+13	3672.53		£	-
1.622241E+13	3712.47		£	-
1.622241E+13	3734.75		£	-
			.	-
			.	-
			£	-
			.	-
			.	-
			.	-
			.	-



# Additional Infor Running Balance

£ 275,069.00	£ 3,698.76	
###	£ 3,723.49	
###	£ 1,223.49	Report on viability
###	£ 1,235.52	
###	£ 1,185.52	Artists Expenses
###	£ 1,192.85	
	£ 1,281.81	
###	£ 1,288.19	
###	£ 1,290.07	
###	£ 1,320.64	
###	£ 1,330.04	
###	£ 2,432.04	
###	£ 2,437.02	
###	£ 2,442.00	
###	£ 2,446.70	
###	£ 2,464.28	
£ 275,069.00	£ 2,428.29	
£ 275,069.00	£ 1,949.49	
###	£ 1,993.58	
###	£ 1,994.98	
###	£ 1,999.96	
###	£ 2,001.84	
###	£ 8,097.26	
###	£ 8,106.66	
###	£ 8,111.64	
	£ 8,148.06	
	£ 8,210.46	
	£ 8,319.96	
###	£ 8,324.94	
###	£ 8,360.12	
###	£ 8,396.77	
###	£ 8,336.77	Artists Expenses
###	£ 5,366.77	
###	£ 5,371.47	
###	£ 5,381.15	
###	£ 5,393.18	
£ 275,069.00	£ 5,357.19	
###	£ 5,364.52	
###	£ 5,365.92	
###	£ 5,827.44	
###	£ 5,832.42	

	###	£	5,862.99	£	-
	###	£	5,864.87	£	-
	###	£	5,874.27	£	-
	###	£	5,879.25	£	-
	###	£	5,884.23	£	-
	###	£	5,898.61	£	-
£	275,069.00	£	5,862.62	£	-
	###	£	5,874.65	£	-
	###	£	5,701.89	£	-
	###	£	5,709.22	£	-
	###	£	5,739.79	£	-
	###	£	5,746.17	£	-
	###	£	5,748.05	£	-
	###	£	5,757.45	£	-
	###	£	5,762.43	£	-
	###	£	5,767.41	£	-
	###	£	5,772.11	£	-
	###	£	5,781.79	£	-
	###	£	5,793.82	£	-
£	275,069.00	£	5,757.83	£	-
	###	£	5,765.16	£	-
	###	£	5,766.56	£	-
	###	£	5,771.54	£	-
	###	£	5,773.42	£	-
	###	£	5,803.99	£	-
	###	£	5,813.39	£	-
	###	£	5,823.35	£	-
	###	£	5,828.05	£	-
	###	£	5,837.73	£	-
£	275,069.00	£	5,801.74	£	-
	###	£	5,813.77	£	-
	###	£	5,821.10	£	-
	###	£	6,916.21	£	-
	###	£	4,694.48	£	-
	###	£	6,854.74	£	-
	###	£	6,861.60	£	-
	###	£	6,892.17	£	-
	###	£	6,901.57	£	-
	###	£	4,392.65	£	-
	###	£	6,921.19	£	-
	###	£	6,926.17	£	-
	###	£	6,940.55	£	-
£	275,069.00	£	6,904.56	£	-
	###	£	6,923.92	£	-

	###	£	6,930.30		£	-
	###	£	6,932.18		£	-
3.0901512E+13			6212.18		£	-
	###	£	6,233.12		£	-
	###	£	6,242.52		£	-
	###	£	5,918.75		£	-
	###	£	6,272.30		£	-
9012609611082			6122.3		£	-
	###	£	6,127.28		£	-
	###	£	6,131.98		£	-
	###	£	6,141.66		£	-
	###	£	6,153.69		£	-
£ 275,069.00	£		6,117.70		£	-
	###	£	6,125.03		£	-
		£	6,144.43		£	-
		£	6,198.91		£	-
		£	6,280.11		£	-
		£	6,387.45		£	-
		£	6,507.49		£	-
	###	£	6,508.89		£	-
3.0645765E+13			6308.89		£	-
7011644326214			6108.89		£	-
4.0161162E+13			5658.89		£	-
3.0645772E+13			5158.89		£	-
4.0310682E+13			4638.89		£	-
	###	£	4,643.87		£	-
	###	£	4,645.75		£	-
	###	£	4,666.69		£	-
	###	£	4,676.09		£	-
	###	£	4,773.46		£	-
	###	£	4,704.44		£	-
	###	£	4,524.44	Artists Expenses	£	-
	###	£	4,529.14		£	-
£ 275,069.00	£		4,493.15		£	-
	###	£	4,505.18		£	-
	###	£	4,512.51		£	-
	###	£	4,492.46	FRP&O - Sam	£	-
	###	£	4,465.95	FRP&O - Sam	£	-
	###	£	4,105.95	Artists Expenses	£	-
	###	£	3,905.95	Artists Expenses	£	-
	###	£	3,725.95	Artists Expenses	£	-
	###	£	3,675.95	Artists Expenses	£	-
	###	£	3,677.35		£	-
	###	£	3,684.21		£	-

	###	£	3,714.78		£	-
	###	£	4,439.78		£	-
	###	£	4,449.18		£	-
	###	£	4,374.18	Piano Expenses	£	-
	###	£	4,838.19		£	-
	###	£	4,402.61		£	-
		£	4,692.61		£	-
	###	£	5,692.61		£	-
	###	£	5,697.31		£	-
	###	£	5,868.68		£	-
£	275,069.00	£	5,832.69		£	-
	###	£	5,844.72		£	-
	###	£	5,852.05		£	-
	###	£	5,853.45		£	-
	###	£	5,858.43		£	-
	###	£	5,860.31		£	-
	###	£	5,890.88		£	-
	###	£	5,900.28		£	-
	###	£	5,842.15		£	-
	###	£	5,668.75	Artists Expenses	£	-
	###	£	5,068.75	Artists Expenses	£	-
	###	£	5,073.73		£	-
	###	£	5,078.71		£	-
	###	£	5,028.71	Artists Expenses	£	-
	###	£	4,628.71	Artists Expenses	£	-
	###	£	4,633.41		£	-
	###	£	4,645.44		£	-
£	275,069.00	£	4,609.45		£	-
	###	£	4,616.78		£	-
	###	£	4,541.78	Piano Expenses	£	-
	###	£	4,361.78	Artists Expenses	£	-
	###	£	3,961.78	Artists Expenses	£	-
	###	£	3,461.78	Artists Expenses	£	-
	###	£	3,463.18		£	-
		£	3,893.18		£	-
	###	£	3,923.75		£	-
	###	£	3,928.73		£	-
	###	£	3,930.61		£	-
£	679,848.00	£	3,840.61		£	-
	###	£	3,850.01		£	-
	###	£	4,750.01		£	-
	###	£	4,754.99		£	-
	###	£	6,267.32		£	-
	###	£	4,778.44		£	-

	###	£	4,783.14	£	-
	###	£	4,795.17	£	-
£	275,069.00	£	4,759.18	£	-
	###	£	4,766.51	£	-
	###	£	4,767.91	£	-
	###	£	4,772.89	£	-
	###	£	4,774.77	£	-
	###	£	4,805.34	£	-
	###	£	4,814.74	£	-
	###	£	4,819.72	£	-
	###	£	6,853.34	£	-
	###	£	4,843.17	£	-
	###	£	4,847.87	£	-
			.		
			£		-

###	£	4,691.87	Event Costs & Hire	£	-
###	£	4,511.87	Artists Expenses	£	-
###	£	4,331.87	Artists Expenses	£	-
###	£	4,351.23		£	-
###	£	3,321.23	Artists Expenses	£	-
###	£	3,327.61		£	-
###	£	3,247.61	Artists Expenses	£	-
###	£	3,167.61	Artists Expenses	£	-
###	£	3,087.61	Artists Expenses	£	-
###	£	3,007.61	Artists Expenses	£	-
###	£	2,927.61	Artists Expenses	£	-
###	£	2,847.61	Artists Expenses	£	-
	£	3,482.61		£	-
###	£	3,484.49		£	-
###	£	3,515.06		£	-
###	£	3,533.53		£	-
###	£	3,493.53	Artists Expenses	£	-
###	£	3,413.53	Artists Expenses	£	-
###	£	3,418.51		£	-
###	£	3,423.21		£	-
###	£	3,430.54		£	-
###	£	3,431.94		£	-
###	£	3,436.92		£	-
###	£	3,356.92	Artists Expenses	£	-
###	£	3,276.92	Artists Expenses	£	-

###	£	3,278.80		£	-
###	£	3,198.80	Artists Expenses	£	-
###	£	3,118.80	Artists Expenses	£	-
###	£	3,123.78		£	-
###	£	3,132.01		£	-
###	£	3,224.50		£	-
			<b>Balance</b>		
		3,229.20		£	-
		3,231.83			
				£	-
				£	-
		3,236.86		£	-
		3,237.56		£	-
		3,027.26	Artists Expenses	£	-
				£	-
		2,907.26	Artists Expenses	£	-
		2,727.26	Artists Expenses	£	-
		2,547.26	Artists Expenses	£	-
				£	-
		2,472.26	Piano Tuning	£	-
		2,172.26	Artists Expenses	£	-
		1,692.26	Artists Expenses	£	-
			Artists Expenses	£	-
		1,467.28	Artists Expenses	£	-
			Artists Expenses	£	-
		657.28	Artists Expenses	£	-
				£	-
				£	-
		1,657.28		£	-
		937.28	Artists Expenses	£	-
		737.28	Artists Expenses	£	-
		497.28	Artists Expenses	£	-
		317.28	Artists Expenses	£	-
			Artists Expenses	£	-
			Artists Expenses	£	-
		237.28		£	-
				£	-
		57.28	Artists Expenses	£	-
				£	-
		707.28		£	-

	Artists Expenses	£	-
377.28	Artists Expenses	£	-
1,377.28		£	-
		£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
971.28	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
	Artists Expenses	£	-
632.28	Artists Expenses	£	-
582.28	Artists Expenses	£	-
		£	-
332.28	Artists Expenses	£	-
242.28	Artists Expenses	£	-
		£	-
5.5424139E+14	148864.77	0	0

		INCOME							
Check Expenditure		FREERANGE (Go Cardless/ Charity Checkout)		Transfer In		PayPal		CANTERBURY CHRIST	
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-
£	-	£	12.49	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	7.12	£	-	£	-	£	-
£	-	£	9.76	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	14.93	£	-	£	-	£	-



£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	20.10	£	-	£	-	£	-
£	-	£	10.34	£	-	£	-	£	-
£	-	£	1.95	£	-	£	-	£	-
£	-	£	9.76	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	4.88	£	-	£	-	£	-
£	-	£	10.05	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-
£	-	£	12.49	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	1.95	£	-	£	-	£	-

£	-	£	9.76	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	10.34	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	868.00	£	-	£	-
£	-	£	-	£	-	£	96.67	£	-
£	-	£	4.88	£	-	£	-	£	-
£	-	£	10.05	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	12.49	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	7.12	£	-	£	-	£	-
£	-	£	9.76	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	4.88	£	-	£	-	£	-
£	-	£	10.05	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	37.62	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	920.00
£	-	£	5.17	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	1.95	£	-	£	-	£	-
£	-	£	9.76	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-	£	-
£	-	£	4.88	£	-	£	-	£	-
£	-	£	10.05	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-	£	-

£	-	£	-	£	-	£	-
£	-	£	12.49	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7.61	£	-	£	-
£	-	£	5.17	£	-	£	-
£	-	£	5.17	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	1.95	£	-	£	-
£	-	£	9.76	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	5.17	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	228.58	£	-
£	-	£	5.17	£	-	£	-
£	-	£	14.93	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	25.13	£	-	£	-
£	-	£	12.03	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	1.88	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-
£	-	£	9.68	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	36.24	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	-	£	-	£	-

£	-	£	4.98	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.96	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
		£	-	£	-	£	-	£	-
£	-	£	39.94	£	-	£	-	£	-
£	-	£	21.80	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	17.58	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	24.73	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	272.06	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
.		£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-	£	-
£	-	£	9.96	£	-	£	-	£	-
£	-	£	39.94	£	-	£	-	£	-
£	-	£	39.38	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	900.00
£	-	£	-	£	-	£	-	£	-
£	-	£	24.73	£	-	£	-	£	-
£	-	£	19.36	£	-	£	-	£	-
£	-	£	-	£	94.00	£	-	£	-
£	-	£	-	£	-	£	26.40	£	-

£	-	£	-	£	-	£	-
£	-	£	11.36	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	19.52	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	39.94	£	-	£	-
£	-	£	14.10	£	-	£	-
£	-	£	4.70	£	-	£	-
£	-	£	17.58	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	24.73	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	-	£	-	£	1,000.00
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-
£	-	£	4.98	£	-	£	-



£	-	£	-	£	-	£	-	£	-
£	-	£	24.73	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	6.38	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-	£	-
£	-	£	17.58	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	44.09	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	-	£	-	£	35.18	£	-
£	-	£	-	£	-	£	36.65	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-	£	-
£	-	£	9.68	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-

£	-	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	14.38	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	6.38	£	-	£	-
£	-	£	1.88	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	4.70	£	-	£	-
£	-	£	9.68	£	-	£	-
£	-	£	12.03	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	1.40	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	1.88	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	9.96	£	-	£	-
£	-	£	4.70	£	-	£	-
£	-	£	9.68	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-
£	-	£	6.86	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	14.38	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	19.36	£	-	£	-



£	-	£	6.38	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-	£	-
£	-	£	9.68	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.96	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-	£	-
£	-	£	6.86	£	-	£	-	£	-

£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	9.96	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	1,000.00	£	-
£	-	£	4.70	£	-	£	-
£	-	£	-	£	-	£	171.37
£	-	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	1.40	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	1.88	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-
£	-	£	12.03	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-
£	-	£	1.88	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-
£	-	£	-	£	-	£	900.00
£	-	£	4.98	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-

£	-	£	4.70	£	-	£	-	£	-
£	-	£	12.03	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	9.40	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-	£	-
£	-	£	745.28	£	1,000.00	£	243.20	£	900.00
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	19.36	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	6.38	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	1.88	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	4.70	£	-	£	-	£	-
£	-	£	7.33	£	-	£	-	£	-
£	-	£	1.40	£	-	£	-	£	-
£	-	£	4.98	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

[illegible]

[illegible]









£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	70.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	999.00
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	121.60	£	-	£	-



[illegible]





[illegible]



[illegible]







[illegible]

Garage  
Coffee Ltd

UCA

Donations

New income  
column

ONLINE  
GIVING LTD

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -





[illegible]

[illegible]



[illegible]



[illegible]

[illegible]



[illegible]

[illegible]

£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-	£	-		£	-	
£	-	£	-	£	92.49	£	-
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-	£	-		£	-	
£	-				£	-	
£	-	£	-		£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-	£	-		£	-	
£	-	£	-		£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	
£	-				£	-	



[illegible]

## EXPENDITURE

## Analysed Expenses

Sam Bailey

CHARITYCHEC  
K

CANTERBURY  
CHRIST

## Piano Expenses

## Book Design

£ - £ - £ - £ -

£ - £ - £ - £ -

£ - £ - £ - £ -

£ - £ - £ - £ -

£ - £ - £ - £ -

£ - £ - £ - £ -

£                    -    £                    -    £                    -    £                    -    £                    -

£ - £ - £ - £ -

£ - £ - £ - £ -

£ - £ - £ - £ -

£                      -    £                      -    £                      -    £                      -    £                      -

£                      -    £                      -    £                      -    £                      -    £                      -

£ - £ - £ - £ -

f - f - f - f - f -

$$\mathbb{F} \quad - \quad \mathbb{F} \quad - \quad \mathbb{F} \quad - \quad \mathbb{F} \quad - \quad \mathbb{F} \quad -$$

£                    -    £                    -    £                    -    £                    -    £                    -

[illegible]





[illegible]

[illegible]

[illegible]



[illegible]



[illegible]

[illegible]



[illegible]

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
0		0		0		0		0	





[illegible]



[illegible]

[illegible]

[illegible]

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	750.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	720.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	258.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	200.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	70.00	£	48.00	£	7,495.30	£	237.00	£	360.00

[illegible]





£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	720.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	150.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	200.00	£	-	£	-
£	-	£	-	£	200.00	£	-	£	-
£	-	£	-	£	450.00	£	-	£	-
£	-	£	-	£	500.00	£	-	£	-
£	-	£	-	£	520.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	20.05	£	-
£	-	£	-	£	-	£	26.51	£	-
£	-	£	-	£	360.00	£	-	£	-
£	-	£	-	£	200.00	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

[illegible]

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

£	-	£	-	£	6,200.00	£	46.56	£	-
---	---	---	---	---	----------	---	-------	---	---

£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	1,030.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	40.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-
£	-	£	-	£	80.00	£	-	£	-

[illegible]

£	-	£	-	£	150.00	£	-	£	-
£	-	£	-	£	180.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	25.00	£	-	£	-
£	-	£	-	£	25.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	106.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	189.00	£	-	£	-
£	-	£	-	£	50.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	250.00	£	-	£	-
£	-	£	-	£	90.00	£	-	£	-
£	-	£	-	£	-	£	-	£	-
0		75		8130.28		0		0	

[illegible]

£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	500.00	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	478.80	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	35.99	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
0		0		0		0	

AUTLOOK FILM SALES	Paypal (Fees?)	Event Costs	Extra Income/ Charity Check Costs
		£ -	£ -
		£ -	£ -
		£ -	£ 0.63
		£ -	£ 0.31
		£ -	£ 0.19
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ -
		£ -	£ 0.13
		£ -	£ 0.18
		£ -	£ 0.24
		£ -	£ 0.13
		£ -	£ 0.13
		£ -	£ 0.37

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ -

£ 0.63

£ -

£ 0.50

£ 0.26

£ 0.05

£ 0.24

£ -

£ 0.13

£ 0.13

£ 0.12

£ 0.25

£ 0.63

£ 0.31

£ -

£ 0.19

£ 0.13

£ 0.13

£ 0.05













£	-	£	-	£	-
£	-	£	-	£	1.48
£	-	£	-	£	-
£	-	£	-	£	0.72
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	-
£	-	£	-	£	0.38
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.30
£	-	£	-	£	0.28
£	-	£	-	£	1.05
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	2.65
£	-	£	-	£	0.08
£	-	£	-	£	0.30
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.28
£	-	£	-	£	0.58
£	-	£	-	£	0.72
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	0.08
£	-	£	-	£	-
£	-	£	-	£	0.30



£	-	£	-	£	0.38
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.28
£	-	£	-	£	0.58
£	-	£	-	£	0.72
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.08
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	-
£	-	£	-	£	0.60
£	-	£	-	£	-
£	-	£	-	£	0.28
£	-	£	-	£	-
£	-	£	-	£	0.72
£	-	£	-	£	0.44
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.08
£	-	£	-	£	0.41



£	-	£	-	£	0.28
£	-	£	-	£	0.72
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	0.08
£	-	£	-	£	0.30
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	0.56
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.28
£	172.76	£	90.00	£	-
£	-	£	-	£	-
£	-	£	-	£	44.72

£	-	£	156.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	1.16
£	-	£	-	£	-
£	-	£	-	£	0.38
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.11
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	0.30
£	-	£	-	£	0.28
£	-	£	-	£	-
£	-	£	-	£	0.44
£	-	£	-	£	0.08
£	-	£	-	£	0.30
£	-	£	-	£	-
£	-	£	-	£	-

[illegible]



[illegible]

# **Free Range accounts for Charity Commission**

## **Accounts for the period 06 Apr 2018 - 05 Apr 2019**

### **INCOME**

Arts Council England  
Free Range donations  
Direct Debit Donations  
Canterbury Christ Church University - QR funds  
School of English at the University of Kent (book production costs)  
Centre for Modern Poetry at the University of Kent  
Parent's and children's orchestra  
HMRC Gift Aid  
Garage Coffee Ltd  
Interest Received

### **TOTAL**

### **EXPENDITURE**

Artist fees and expenses  
Event Costs & Hire  
Directors fee  
Free Range book (production costs) \*  
Trustees away day with Tom Andrews  
FRP&O  
Design/printing/promotion/website  
Piano expenses  
Report on viability of workshops as a potential revenue stream  
AUTLOOK FILM SALES  
Paypal (Fees?)  
Free Range parent's and children's orchestra (5 workshops)  
CharityCheckout (GoCardless Ltd)

### **TOTAL**

Net Surplus/ (Deficit)

### **CREDITORS**

The following items of expenditure were committed to within the accounting period but not spent within the accounting period:

\* these funds will not be spent until March 2018 when the book is finally printed (is it £799 still due?)

\*\* the deadline for this report is 31st March 2018. Once the report is submitted ACE will release the final payment of £2500 from their 2016-2017 award

19

2018-19		2018-19	
£0	0%	£1,827	12%
-£7,674	100%	£9,317	63%
£0	0%	£1,158	8%
£0	0%	£900	6%
£0	0%	£0	0%
	0%		0%
	0%		0%
£0	0%	£1,164	8%
£0	0%	£462	3%
£0	0%	-£0	0%
-£7,674	100%	£14,827	100%

2018-19		2018-19	
£0	#DIV/0!	£6,200	46%
£0	#DIV/0!	£0	0%
£0	#DIV/0!	£2,970	22%
£0	#DIV/0!	£0	0%
£0	#DIV/0!	£0	0%
£0	#DIV/0!	£47	0%
£0	#DIV/0!	£0	0%
£0	#DIV/0!	£150	1%
£0	#DIV/0!	£2,500	18%
£0	#DIV/0!	£173	1%
£0	#DIV/0!	£90	1%
	#DIV/0!		0%
£0	#DIV/0!	£1,427	11%
<b>£0</b>	<b>#DIV/0!</b>	<b>£13,556</b>	<b>100%</b>
<b>-£7,674</b>		<b>£1,271</b>	

<b>2017-18</b>		<b>2016-17</b>		Favourable/(-Adverse) vs Last Year
£6,525	44%	£14,170	65%	-£4,698
£4,213	29%	£3,518	16%	£5,105
£1,169	8%	£1,220	6%	-£11
£1,820	12%	£920	4%	-£920
£999	7%	£999	5%	-£999
	0%	£600	3%	£0
	0%	£225	1%	£0
				£1,164
				£462
-£0	0%		0%	£0
<b>£14,725</b>	<b>100%</b>	<b>£21,652</b>	<b>100%</b>	<b>£102</b>

<b>2017-18</b>		<b>2016-17</b>		
£7,495	49%	£10,900	64%	£1,295
£306	2%		0%	£306
£4,500	29%	£3,000	18%	£1,530
£200	1%	£0	0%	£200
£500	3%	£0	0%	£500
£597	4%		0%	£550
£578	4%	£1,246	7%	£578
£216	1%	£432	3%	£66
	0%		0%	-£2,500
	0%		0%	-£173
	0%		0%	-£90
	0%	£996	6%	£0
£912	6%	£479	3%	-£515
<b>£15,304</b>	<b>100%</b>	<b>£17,053</b>	<b>100%</b>	<b>£1,748</b>
-£578		£4,599		-£3,328

## Trial Balance

---

Direct Plus Account  
Business Select Account  
  
Debtors  
Charity Checkout Control Account

I&E Account

### INCOME

FREERANGE (Go Cardless/ Charity Checkout)  
Direct Donations  
Transfer In  
PayPal  
CANTERBURY CHRIST  
D Leahy  
PO CREDIT  
ARTS COUNCIL  
UNIVERSITY OF KENT  
HMRC Gift Aid  
Garage Coffee Ltd  
ONLINE GIVING LTD  
  
Interest Received

### EXPENDITURE

Sam Bailey  
CHARITYCHECK  
CANTERBURY CHRIST  
Piano Expenses  
Book Design  
Refund  
Piano Tuning  
Artists Expenses  
FRP&O - Sam  
FRP&O - Peter Cook  
Tom Andrews Away Day Mentoring  
Promotion  
Report on viability of workshops as a potential revenue stream

## AUTLOOK FILM SALES

Paypal (Fees?)

Charity Check - Fees

Hiring the Beaney

Event Costs

Non-Statutory

### **Creditors**

Book Expenses

Workshop viability report

Trustees Away Day

Change to I&E if Included

Opening Balances		DIRECT PLUS ACCOUNT		BUSINESS SE
Dr	Cr			
3,734.75		14,153.12	13,040.00	
138.01				1,157.81
-			7,157.71	
	3,872.76			
			1,000.00	1,000.00
			243.20	
			900.00	
			-	
			1,399.74	
			1,827.00	
			-	
			1,163.95	
			461.52	
		2,970.00		
		910.68		
		-		
		150.00		
		-		
		-		
		-		
		6,200.00		
		46.56		
		-		
		-		
		-		
		2,500.00		



			172.76		
			90.00		
			-		
			-		
			-		
3,872.76	3,872.76	27,193.12	27,193.12	2,157.81	
	-		-		

		200.00			
		500.00			
700.00	-	-	-	-	
700.00	700.00	-	-	-	

LECT ACCOUNCharity Checkout

## Debtors & Creditors

1,000.00		
	£ 7,674.12   £ 516.41	
1,157.75	£ 7,674.12	
0.06		

£ 516.41

2,157.81	8,190.53	8,190.53
-	-	-

200

500

-	-	-	-	700.00
---	---	---	---	--------

-	0	0	700	700
---	---	---	-----	-----

# Trial Balance

4,847.87		SURPLUS/(LOSS)	1,270.93
295.82			
-			
-			
0.00			
-			
-			
-			
- 3,872.76			
-			
-			
- 7,674.12			
- 1,157.75			
-			
- 243.20	-	14,827.34	- 14,827.34
- 900.00			
-			
- 1,399.74			
- 1,827.00			
-			
- 1,163.95			
- 461.52			
-			
-			
- 0.06			
-			
-			
-			
2,970.00			
910.68			
-			
150.00			
-			
-			
-			
6,200.00		13,556.41	13,556.41
46.56			
-			
-			
-			
2,500.00			

172.76

90.00

516.41

-  
-  
-  
-

-  
-  
-  
-  
-  
-  
-  
-  
-  
-

0

Direct Plus (Main) Bank Rec

Opening Balance 6/4/2018      £    3,734.75

Income                              £ 13,153.12

Expenditure                              £ 13,040.00

Transfers In                              £    1,000.00

Transfers Out                              £            -

Closing Balance 5/4/2019                              £    4,847.87

Total                              £ 17,887.87    £ 17,887.87

£            -

Net Surplus/(Deficit) on this Account                              1,113.12

Check Main Accounts Surplus/(Deficit)

Direct Plus                              1,113.12

Business Select                              157.81

1,270.93

Per Accounts                              1,270.81

Difference                              0.12

## Business Selcect (Savings) Bank Rec

Opening Balance 6/4/2018	£	138.01		
Income	£	1,157.75		
Interest	£	0.06		
Expenditure			£	-
Transfers In	£	-		
Transfers Out			£	1,000.00
Closing Balance 5/4/2019			£	295.82
Total	£	1,295.82	£	1,295.82
			£	-
Net Surplus/(Deficit) on this Account				157.81

## Charity Checkout Control Account

Opening Balance at 6/4/2018	£	-	
Income Received	£	7,404.53	
Missing Income	£	269.59	
Processing Fees		£	391.81
Payment Provider Fees		£	106.46
Missing Fees		£	18.14
Net Income		£	6,906.26
Missing Net income		£	251.45
Closing Balance		£	-
	£	7,674.12	£ 7,674.12
		-£	0.00



Charity Name	Charity Number	Payment Type	Bank Reference	Paid On
FREE RANGE	1161891	GoCardless -	FREERANGE-F	###
FREE RANGE	1161891	GoCardless -	FREERANGE-V	###
FREE RANGE	1161891	GoCardless -	FREERANGE-B	###
FREE RANGE	1161891	GoCardless -	FREERANGE-6	###
FREE RANGE	1161891	GoCardless -	FREERANGE-S	###
FREE RANGE	1161891	GoCardless -	FREERANGE-4	###
FREE RANGE	1161891	GoCardless -	FREERANGE-T	###
FREE RANGE	1161891	GoCardless -	FREERANGE-V	###
FREE RANGE	1161891	GoCardless -	FREERANGE-2	###
FREE RANGE	1161891	GoCardless -	FREERANGE-Y	###
FREE RANGE	1161891	GoCardless -	FREERANGE-P	###
FREE RANGE	1161891	GoCardless -	FREERANGE-F	###
FREE RANGE	1161891	GoCardless -	FREERANGE-A	###
FREE RANGE	1161891	GoCardless -	FREERANGE-7	###
FREE RANGE	1161891	GoCardless -	FREERANGE-M	###
FREE RANGE	1161891	GoCardless -	FREERANGE-5	###
FREE RANGE	1161891	GoCardless -	FREERANGE-Y	###
FREE RANGE	1161891	GoCardless -	FREERANGE-E	###
FREE RANGE	1161891	GoCardless -	FREERANGE-A	###
FREE RANGE	1161891	GoCardless -	FREERANGE-V	###
FREE RANGE	1161891	GoCardless -	FREERANGE-F	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-5	###
FREE RANGE	1161891	GoCardless -	FREERANGE-4	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-S	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-N	###
FREE RANGE	1161891	Credit/ Debit	Online Giving	###
FREE RANGE	1161891	GoCardless -	FREERANGE-F	###
FREE RANGE	1161891	GoCardless -	FREERANGE-N	###
FREE RANGE	1161891	GoCardless -	FREERANGE-E	###
FREE RANGE	1161891	GoCardless -	FREERANGE-P	###
FREE RANGE	1161891	GoCardless -	FREERANGE-M	###
FREE RANGE	1161891	GoCardless -	FREERANGE-N	###
FREE RANGE	1161891	GoCardless -	FREERANGE-6	###
FREE RANGE	1161891	GoCardless -	FREERANGE-S	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-C	###
FREE RANGE	1161891	GoCardless -	FREERANGE-Y	###

FREE RANGE	1161891 GoCardless - FREERANGE-D	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-X	###
FREE RANGE	1161891 GoCardless - FREERANGE-R	###
FREE RANGE	1161891 GoCardless - FREERANGE-9	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-9	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-T	###
FREE RANGE	1161891 GoCardless - FREERANGE-3	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###
FREE RANGE	1161891 GoCardless - FREERANGE-P	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###

22/9/16 - 5/4/2017

FREE RANGE	1161891 GoCardless - FREERANGE-S	###
FREE RANGE	1161891 GoCardless - FREERANGE-2	###
FREE RANGE	1161891 GoCardless - FREERANGE-F	###
FREE RANGE	1161891 GoCardless - FREERANGE-X	###
FREE RANGE	1161891 GoCardless - FREERANGE-S	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-4	###
FREE RANGE	1161891 GoCardless - FREERANGE-6	###
FREE RANGE	1161891 GoCardless - FREERANGE-8	###
FREE RANGE	1161891 GoCardless - FREERANGE-3	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###
FREE RANGE	1161891 GoCardless - FREERANGE-6	###
FREE RANGE	1161891 GoCardless - FREERANGE-J	###
FREE RANGE	1161891 GoCardless - FREERANGE-7	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###
FREE RANGE	1161891 GoCardless - FREERANGE-X	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-A	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-A	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###
FREE RANGE	1161891 GoCardless - FREERANGE-7	###
FREE RANGE	1161891 GoCardless - FREERANGE-4	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###

[illegible]

FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-F	###
FREE RANGE	1161891 GoCardless - FREERANGE-	###
FREE RANGE	1161891 GoCardless - FREERANGE-3	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-8	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-A	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-2	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-Z	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-7	###
FREE RANGE	1161891 GoCardless - FREERANGE-M	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 Credit/ Debit Online Giving	###
FREE RANGE	1161891 GoCardless - FREERANGE-8	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-Y	###
FREE RANGE	1161891 GoCardless - FREERANGE-R	###
FREE RANGE	1161891 GoCardless - FREERANGE-4	###
FREE RANGE	1161891 GoCardless - FREERANGE-E	###
FREE RANGE	1161891 GoCardless - FREERANGE-M	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-7	###
FREE RANGE	1161891 GoCardless - FREERANGE-A	###
FREE RANGE	1161891 GoCardless - FREERANGE-2	###
FREE RANGE	1161891 Credit/ Debit Online Giving	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###
FREE RANGE	1161891 GoCardless - FREERANGE-M	###
FREE RANGE	1161891 GoCardless - FREERANGE-V	###
FREE RANGE	1161891 GoCardless - FREERANGE-F	###
FREE RANGE	1161891 GoCardless - FREERANGE-K	###
FREE RANGE	1161891 GoCardless - FREERANGE-9	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-2	###

FREE RANGE	1161891 GoCardless -	FREERANGE-A	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###
FREE RANGE	1161891 GoCardless -	FREERANGE-B	###
FREE RANGE	1161891 GoCardless -	FREERANGE-J	###
FREE RANGE	1161891 GoCardless -	FREERANGE-6	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###

6/4/2017 - 5/4/18

FREE RANGE	1161891 GoCardless -	FREERANGE-5	###
FREE RANGE	1161891 GoCardless -	FREERANGE-3	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-S	###
FREE RANGE	1161891 GoCardless -	FREERANGE-5	###
FREE RANGE	1161891 GoCardless -	FREERANGE-R	###
FREE RANGE	1161891 GoCardless -	FREERANGE-H	###
FREE RANGE	1161891 GoCardless -	FREERANGE-K	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-2	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###
FREE RANGE	1161891 GoCardless -	FREERANGE-T	###
FREE RANGE	1161891 GoCardless -	FREERANGE-4	###
FREE RANGE	1161891 GoCardless -	FREERANGE-K	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-5	###
FREE RANGE	1161891 GoCardless -	FREERANGE-J	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-P	###
FREE RANGE	1161891 GoCardless -	FREERANGE-H	###
FREE RANGE	1161891 GoCardless -	FREERANGE-2	###
FREE RANGE	1161891 GoCardless -	FREERANGE-K	###
FREE RANGE	1161891 GoCardless -	FREERANGE-	###
FREE RANGE	1161891 GoCardless -	FREERANGE-Z	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###

FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###
FREE RANGE	1161891 GoCardless -	FREERANGE-F	###
FREE RANGE	1161891 GoCardless -	FREERANGE-2	###
FREE RANGE	1161891 GoCardless -	FREERANGE-JI	###
FREE RANGE	1161891 GoCardless -	FREERANGE-S	###
FREE RANGE	1161891 GoCardless -	FREERANGE-Y	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-R	###
FREE RANGE	1161891 GoCardless -	FREERANGE-S	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-N	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-4	###
FREE RANGE	1161891 GoCardless -	FREERANGE-9	###
FREE RANGE	1161891 GoCardless -	FREERANGE-A	###
FREE RANGE	1161891 GoCardless -	FREERANGE-E	###
FREE RANGE	1161891 GoCardless -	FREERANGE-6	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-E	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-6	###
FREE RANGE	1161891 GoCardless -	FREERANGE-R	###
FREE RANGE	1161891 GoCardless -	FREERANGE-S	###
FREE RANGE	1161891 GoCardless -	FREERANGE-P	###
FREE RANGE	1161891 GoCardless -	FREERANGE-Z	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-2	###
FREE RANGE	1161891 GoCardless -	FREERANGE-A	###
FREE RANGE	1161891 GoCardless -	FREERANGE-T	###
FREE RANGE	1161891 GoCardless -	FREERANGE-3	###
FREE RANGE	1161891 GoCardless -	FREERANGE-H	###
FREE RANGE	1161891 GoCardless -	FREERANGE-A	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-V	###
FREE RANGE	1161891 GoCardless -	FREERANGE-P	###
FREE RANGE	1161891 Credit/ Debit	Online Giving	###
FREE RANGE	1161891 GoCardless -	FREERANGE-7	###
FREE RANGE	1161891 GoCardless -	FREERANGE-C	###
FREE RANGE	1161891 GoCardless -	FREERANGE-6	###

FREE RANGE	1161891 GoCardless - FREERANGE-P	###
FREE RANGE	1161891 GoCardless - FREERANGE-C	###
FREE RANGE	1161891 GoCardless - FREERANGE-X	###
FREE RANGE	1161891 Credit/ Debit Online Giving	###
FREE RANGE	1161891 GoCardless - FREERANGE-V	###
FREE RANGE	1161891 GoCardless - FREERANGE-B	###
FREE RANGE	1161891 GoCardless - FREERANGE-6	###
FREE RANGE	1161891 GoCardless - FREERANGE-	###

need to 5/4/2019

Payment Amount	Processing Fees	Payment Provider Fees	Additional Fees	Refunded Amount
25.9	0.37	0.26	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
25.76	0.37	0.26	0	0
7.8	0.11	0.08	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
33.56	0.48	0.34	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
15.3	0.22	0.15	0	0
25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
0	0	0	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
38.56	0.55	0.39	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0



10	0.14	0.1	0	0
10.6	0.16	0.1	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
38.56	0.55	0.39	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
10.6	0.16	0.1	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0

---

541.96	7.8	5.39	0	0
--------	-----	------	---	---

---

25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
7.3	0.11	0.07	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
15.3	0.22	0.15	0	0
25.76	0.37	0.26	0	0
20.6	0.29	0.21	0	0
10.6	0.16	0.1	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
10.6	0.16	0.1	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0

25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
7.3	0.11	0.07	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
38.56	0.55	0.39	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
5	0.07	0.05	0	0
10.3	0.15	0.1	0	0
25.76	0.37	0.26	0	0
12.8	0.18	0.13	0	0
7.8	0.11	0.08	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
2	0.03	0.02	0	0
10	0.14	0.1	0	0
5.3	0.08	0.05	0	0
5.3	0.08	0.05	0	0
15.3	0.22	0.15	0	0
25.76	0.37	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
38.56	1.93	0.39	0	0
7.8	0.39	0.08	0	0
5.3	0.27	0.05	0	0

5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
42.5	2.13	0.43	0	0
23.19	1.16	0.23	0	0
18.7	0.94	0.18	0	0
26.31	1.32	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
5.3	0.27	0.05	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
42.5	2.13	0.43	0	0
41.89	2.1	0.41	0	0
26.31	1.32	0.26	0	0
20.6	1.03	0.21	0	0
12.1	0.62	0.12	0	0
21	1	0.48	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
42.5	2.13	0.43	0	0
15	0.75	0.15	0	0
5	0.25	0.05	0	0
18.7	0.94	0.18	0	0
26.31	1.32	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
23	1.34	0.72	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
62.5	3.13	0.63	0	0
18.7	0.94	0.18	0	0
26.31	1.32	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0

1.5	0.08	0.02	0	0
33.63	2	1.06	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
42.5	2.13	0.43	0	0
23.7	1.19	0.23	0	0

1534.43	56.23	16.73	0	0
---------	-------	-------	---	---

26.31	1.32	0.26	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
33.63	2	1.06	0	0
6.8	0.35	0.07	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
18.7	0.94	0.18	0	0
46.91	2.35	0.47	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0

6533.63	345.75	92.46	0	0
---------	--------	-------	---	---

2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
33.63	2	1.06	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
15.3	0.77	0.15	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0

33.63	2	1.06	0	0
6.8	0.35	0.07	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
1.5	0.08	0.02	0	0
33.63	2	1.06	0	0
5.3	0.27	0.05	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
1.5	0.08	0.02	0	0
33.63	2	1.06	0	0
7.3	0.37	0.07	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
15.3	0.77	0.15	0	0
20.6	1.03	0.21	0	0
6.8	0.35	0.07	0	0
23	1.34	0.72	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
5.3	0.27	0.05	0	0
5.3	0.27	0.05	0	0
5	0.25	0.05	0	0
10.3	0.52	0.1	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
1.5	0.08	0.02	0	0
5.3	0.27	0.05	0	0
23	1.34	0.72	0	0
2	0.1	0.02	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0

5	0.25	0.05	0	0
12.8	0.64	0.13	0	0
7.8	0.39	0.08	0	0
33.63	2	1.06	0	0
1.5	0.08	0.02	0	0
7.3	0.37	0.07	0	0
10	0.5	0.1	0	0
10.6	0.54	0.1	0	0

£ 7,404.53   £ 391.81   £ 106.46   £ -   £ -

Credit Amount	Payout Amount	Gift Aid	Status	Gross Income 6/4/17- >5/4/18
0	25.27	6.48	Paid	
0	5.17	1.33	Paid	
0	4.88	1.25	Paid	
0	25.13	6.44	Paid	
0	7.61	1.95	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
0	9.76	2.5	Paid	
0	5.17	1.33	Paid	
0	4.88	1.25	Paid	
0	32.74	8.39	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
0	9.76	2.5	Paid	
0	5.17	1.33	Paid	
0	4.88	1.25	Paid	
0	10.05	2.58	Paid	
0	25.13	6.44	Paid	
0	12.49	3.2	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
0	9.76	2.5	Paid	
0	5.17	1.33	Paid	
0	14.93	3.83	Paid	
0	25.13	6.44	Paid	
0	12.49	3.2	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
281.19	281.19	0	Paid	
0	1.95	0.5	Paid	
0	9.76	2.5	Paid	
0	5.17	0	Paid	
0	5.17	1.33	Paid	
0	4.88	1.25	Paid	
0	10.05	2.58	Paid	
0	37.62	9.64	Paid	
0	7.61	1.95	Paid	
0	5.17	1.33	Paid	
0	5.17	1.33	Paid	
0	1.95	0.5	Paid	

0	9.76	2.5 Paid
0	10.34	1.33 Paid
0	4.88	1.25 Paid
0	10.05	2.58 Paid
0	37.62	9.64 Paid
0	7.61	1.95 Paid
0	5.17	1.33 Paid
0	5.17	1.33 Paid
0	1.95	0.5 Paid
0	9.76	2.5 Paid
0	10.34	1.33 Paid
0	4.88	1.25 Paid
0	10.05	2.58 Paid

281.19	809.96	131.62
--------	--------	--------

0	25.13	6.44 Paid	
0	12.49	3.2 Paid	
0	7.61	1.95 Paid	
0	5.17	1.33 Paid	
0	7.12	1.83 Paid	
0	9.76	2.5 Paid	
0	5.17	0 Paid	
0	5.17	1.33 Paid	
0	14.93	3.83 Paid	
0	25.13	6.44 Paid	25.76
0	20.1	5.15 Paid	20.6
0	10.34	2.66 Paid	10.6
0	1.95	0.5 Paid	2
0	9.76	2.5 Paid	10
0	5.17	0 Paid	5.3
0	5.17	1.33 Paid	5.3
0	4.88	1.25 Paid	5
0	10.05	2.58 Paid	10.3
0	25.13	6.44 Paid	25.76
0	12.49	3.2 Paid	12.8
0	7.61	1.95 Paid	7.8
0	5.17	1.33 Paid	5.3
0	5.17	1.33 Paid	5.3
0	1.95	0.5 Paid	2
0	9.76	2.5 Paid	10
0	10.34	1.33 Paid	10.6
0	4.88	1.25 Paid	5
0	10.05	2.58 Paid	10.3



0	25.13	6.44 Paid	25.76
0	12.49	3.2 Paid	12.8
0	7.61	1.95 Paid	7.8
0	5.17	1.33 Paid	5.3
0	7.12	1.83 Paid	7.3
0	9.76	2.5 Paid	10
0	5.17	0 Paid	5.3
0	5.17	1.33 Paid	5.3
0	4.88	1.25 Paid	5
0	10.05	2.58 Paid	10.3
0	37.62	9.64 Paid	38.56
0	7.61	1.95 Paid	7.8
0	5.17	1.33 Paid	5.3
0	5.17	1.33 Paid	5.3
0	1.95	0.5 Paid	2
0	9.76	2.5 Paid	10
0	5.17	0 Paid	5.3
0	5.17	1.33 Paid	5.3
0	4.88	1.25 Paid	5
0	10.05	2.58 Paid	10.3
0	25.13	6.44 Paid	25.76
0	12.49	3.2 Paid	12.8
0	7.61	1.95 Paid	7.8
0	5.17	1.33 Paid	5.3
0	5.17	1.33 Paid	5.3
0	1.95	0.5 Paid	2
0	9.76	2.5 Paid	10
0	5.17	0 Paid	5.3
0	5.17	1.33 Paid	5.3
0	14.93	3.83 Paid	15.3
0	25.13	6.44 Paid	25.76
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	4.98	1.33 Paid	5.3
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	36.24	9.64 Paid	38.56
0	7.33	1.95 Paid	7.8
0	4.98	1.33 Paid	5.3

0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	39.94	10.63 Paid	42.5
0	21.8	5.8 Paid	23.19
0	17.58	2.58 Paid	18.7
0	24.73	6.58 Paid	26.31
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	4.98	1.33 Paid	5.3
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	39.94	10.63 Paid	42.5
0	39.38	8.38 Paid	41.89
0	24.73	6.58 Paid	26.31
0	19.36	5.15 Paid	20.6
0	11.36	2.66 Paid	12.1
0	19.52	0 Paid	21
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	39.94	10.63 Paid	42.5
0	14.1	3.75 Paid	15
0	4.7	1.25 Paid	5
0	17.58	2.58 Paid	18.7
0	24.73	6.58 Paid	26.31
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	20.94	3.75 Paid	23
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	58.74	15.63 Paid	62.5
0	17.58	2.58 Paid	18.7
0	24.73	6.58 Paid	26.31
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8

0	1.4	0 Paid	1.5
0	30.57	6.41 Paid	33.63
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	39.94	10.63 Paid	42.5
0	22.28	3.83 Paid	23.7

0	1461.47	346.73	346.73
---	---------	--------	--------

0	24.73	6.58 Paid	26.31
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	30.57	6.41 Paid	33.63
0	6.38	1.33 Paid	6.8
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	17.58	2.58 Paid	18.7
0	44.09	11.73 Paid	46.91
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3

0	6095.42	381.41 Paid	6533.63
---	---------	-------------	---------

0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	30.57	6.41 Paid	33.63
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	14.38	3.83 Paid	15.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8

0	30.57	6.41 Paid	33.63
0	6.38	1.33 Paid	6.8
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	1.4	0 Paid	1.5
0	30.57	6.41 Paid	33.63
0	4.98	1.33 Paid	5.3
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	1.4	0 Paid	1.5
0	30.57	6.41 Paid	33.63
0	6.86	1.83 Paid	7.3
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	14.38	3.83 Paid	15.3
0	19.36	5.15 Paid	20.6
0	6.38	1.33 Paid	6.8
0	20.94	3.75 Paid	23
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	4.98	0 Paid	5.3
0	4.98	1.33 Paid	5.3
0	4.7	1.25 Paid	5
0	9.68	2.58 Paid	10.3
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	1.4	0 Paid	1.5
0	4.98	1.33 Paid	5.3
0	20.94	3.75 Paid	23
0	1.88	0.5 Paid	2
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6

0	4.7	1.25 Paid	5
0	12.03	3.2 Paid	12.8
0	7.33	1.95 Paid	7.8
0	30.57	6.41 Paid	33.63
0	1.4	0 Paid	1.5
0	6.86	1.83 Paid	7.3
0	9.4	2.5 Paid	10
0	9.96	1.33 Paid	10.6

£ - £ 6,906.26 £ 565.88 £ - £ 7,404.53

1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.5%	1.0%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
#DIV/0!	#DIV/0!
1.5%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.4%	1.0%
1.5%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.5%	1.0%

1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.5%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.5%	1.0%
1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.5%	1.0%

1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.4%	1.0%
1.5%	1.0%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.5%	1.0%
1.4%	1.0%
1.5%	0.9%
1.4%	1.0%
1.5%	1.0%

1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.4%	1.0%
1.5%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.5%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.4%	1.0%
1.5%	1.0%
1.4%	1.0%
1.4%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.5%	1.0%
1.4%	1.0%
1.5%	0.9%
1.5%	0.9%
1.4%	1.0%
1.4%	1.0%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%



5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.3%	1.3%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.1%	1.0%
4.8%	2.3%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.8%	3.1%
5.3%	1.3%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%

5.3%	1.3%
5.9%	3.2%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%

5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.9%	3.2%
5.1%	1.0%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.3%	1.3%
5.1%	0.9%

5.3%	1.4%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.9%	3.2%
5.3%	1.3%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%

5.9%	3.2%
5.1%	1.0%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.3%	1.3%
5.9%	3.2%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.3%	1.3%
5.9%	3.2%
5.1%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.1%	1.0%
5.8%	3.1%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%
5.1%	0.9%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.3%	1.3%
5.1%	0.9%
5.8%	3.1%
5.0%	1.0%
5.0%	1.0%
5.1%	0.9%

5.0%	1.0%
5.0%	1.0%
5.0%	1.0%
5.9%	3.2%
5.3%	1.3%
5.1%	1.0%
5.0%	1.0%
5.1%	0.9%

Free Range 2017-2018

EXPENDITURE

ARTISTS				Centre for Modern Poetry (support in kind)	
Date	22 events divided by £10,000 = approx. £450 per event	Opening set (7.30pm)	planned	actual	amount of artists involved in each event
10/04/2018	Total Vibration: Laura Jurd, Chris Batchelor, Tom Herbert, Corrie Dick £150 fee + £30 travel x 4			720	
04/11/2018	Suib Box £150 fee + £30 travel x 3 (they invoiced for £520)			520	
10/18/2018	Free Women Talking about music... £150 expenses & fee for Women's Improvising Group			150	
10/25/2018	Lek and the Dogs + Q&A with Andrew Kotting £150 fee			150	
11/01/2018	Iris Colomb / Workshop £50 fee x 9			450	125
11/08/2018	Lapis Lazuli + World Peng £100 fee x 4			400	
11/15/2018	Culture Device Dance Project £150 fee + £30 travel for Sarah Gordy/Daniel Vais plus £50 for Benedict Taylor			230	
11/22/2018	Gizem Okulu and David Grundy / Untitled by Michael Glawogger Zone poetry paid for poets. £165 AUTlook fee + £8 overseas payment fee			173	250
11/29/2018	Kristin Fredricksson / Lunatraktors £150 fee + £30 travel / £100 fee x 2			390	
12/06/2018	John-Paul Zaccarini £150 fee + £30 travel			180	
12/13/2018	Lila Matsumoto / Free Range Orchestra (originally planned to be Shipwreck album launch) Zone poetry paid Lila, FRO members were offered a free drink as paymen. This came to £20.05		20.05		125
01/10/2019	Ross Sutherland £150 fee + £100 travel			250	
01/17/2019	Dominic Lash Quartet £150 fee x 4			600	
01/24/2019	Colours & Shapes: Portraits of Free Improvisers / Evan Parker Trio £150 fee + £30 travel x 3			540	
01/31/2019	Montrose Composer's Club £100 fee x 4			400	
02/07/2019	Zubin Kanga £150 fee + £30 travel			180	
02/14/2019	Goodwin Sands Radiogram £100 fee x 4			400	
02/21/2019	Misericords / Lawrence Crane's Octet played by Sam Messer et al £100 fee x 3 / £100 fee x 4			700	
02/28/2019	University of the Creative Arts			0	
03/07/2019	Canterbury Sans Frontières presents Lindsay Cooper Songbook £150 fee x 5			750	
03/14/2019	Sleep Night (feat. Betsy Porrit, Ben Hickman, Juha Virtanen) 150 fee x 2 + 300 venue overheads			600	
03/21/2019	Eating Sound			0	
03/28/2019	Free Range Band			150	
	Total artistic spending			7953.05	
Developing your orgarDirectors fee					
	Design/printing/promotion/website: £500 for social media promotion + £26.51 for domain name + 0 for hosting + £500 website (Ole Henriksen designed the website and was paid £500 on 17/11/18)			1026.51	
Marketing and develop	Printing at UCA?			0	
Overheads	CharityCheckout (GoCardless Ltd)			478.8	
Overheads	piano expenses: tuning 1 x 75			75	
	OVERALL TOTAL EXPENDITURE			9533.36	
INCOME					
Earned income	on-the-night donations (projection based on last year's figures)			1782.68	
Earned income	current monthly donations (projection based on last year's figures)			2639.04	
Earned income	one off donations			6065	
Public funding	Book: UoK contribution to printing costs				
	Potential book sales from 29/03/18-30/09/18 Based on an average attendance of 55 people attending the launch night and the book being sold at a discounted price of £10 to 1 out of 2 people: 27 copies at £10 = £270. A further 23 copies sold over the following 7 months at £20 per copy = £460			0	
Earned income	10% mark up on drink prices donated to Free Range				
Earned Income	This averages at £30 per event so £30 x 8 = £240				
Public funding					
	OVERALL TOTAL INCOME			10486.72	

Customer: FREE RANGE(B56CQB)

Account: 0892996567370250-FREE RANGE

Date Range: From : 01/04/ To : 03/06/2019

Date	Description	Bank	Refer Customer Ref	Credit
04/03/2018	Book Transfer	WATKINS	MR WATKINS	5
04/03/2018	Book Transfer	LUPTON	MR LUPTON	12
04/03/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
04/03/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
04/03/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
04/03/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
04/03/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
04/03/2018	Faster Payment		HERD G D	15
04/05/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
04/05/2018	Bank Credit Interest			0.01
04/05/2018	Faster Paymer	MACKAY	MACKAY D.	10
04/09/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
04/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
04/25/2018	Faster Payment		NORTON S	1
04/25/2018	Faster Payment		STAMPE M KP	5
04/26/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
04/30/2018	Book Transfer	LUPTON	MR LUPTON	12
05/01/2018	Book Transfer	WATKINS	MR WATKINS	5
05/01/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
05/01/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
05/01/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
05/01/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
05/02/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
05/02/2018	Faster Payment		HERD G D	15
05/08/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
05/08/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
05/08/2018	Faster Paymer	MACKAY	MACKAY D.	10
05/14/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
05/25/2018	Faster Payment		NORTON S	1
05/25/2018	Faster Payment		STAMPE M KP	5
05/29/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
05/30/2018	Book Transfer	LUPTON	MR LUPTON	12
06/01/2018	Book Transfer	WATKINS	MR WATKINS	5
06/01/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
06/01/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
06/01/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
06/01/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
06/04/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
06/04/2018	Faster Payment		HERD G D	15
06/05/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5

06/05/2018	Faster Paymer	MACKAY	MACKAY D.	10
06/07/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
06/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
06/25/2018	Faster Payment		NORTON S	1
06/25/2018	Faster Payment		STAMPE M KP	5
06/26/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
07/02/2018	Book Transfer	WATKINS	MR WATKINS	5
07/02/2018	Book Transfer	LUPTON	MR LUPTON	12
07/02/2018	Faster Payment		HERD G D	15
07/02/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
07/02/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
07/02/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
07/02/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
07/02/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
07/05/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
07/05/2018	Faster Paymer	MACKAY	MACKAY D.	10
07/09/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
07/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
07/25/2018	Faster Payment		STAMPE M KP	5
07/25/2018	Faster Payment		NORTON S	1
07/26/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
07/30/2018	Book Transfer	LUPTON	MR LUPTON	12
08/01/2018	Book Transfer	WATKINS	MR WATKINS	5
08/01/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
08/01/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
08/01/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
08/01/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
08/02/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
08/02/2018	Faster Payment		HERD G D	15
08/06/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
08/06/2018	Faster Paymer	MACKAY	MACKAY D.	10
08/07/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
08/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
08/28/2018	Faster Payment		NORTON S	1
08/28/2018	Faster Payment		STAMPE M KP	5
08/28/2018	Faster Paymer	M PORAJWILC	Porajwilczynsk	10
08/30/2018	Book Transfer	LUPTON	MR LUPTON	12
09/03/2018	Book Transfer	WATKINS	MR WATKINS	5
09/03/2018	Book Transfer	TOM BONCZA	MR BONCZA-T	5
09/03/2018	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
09/03/2018	Faster Paymer	MR W GLANFI	Glanfield Will	5
09/03/2018	Faster Paymer	HICKMAN	HICKMAN B OI	5
09/03/2018	Faster Paymer	REDHEAD	LAUREN REDH	10
09/03/2018	Faster Payment		HERD G D	15

09/05/2018	Faster Paymer	I P CHENEOUFCHENEOUR I	5
09/05/2018	Faster Paymer	MACKAY MACKAY D.	10
09/07/2018	Faster Paymer	MONTEFIORE MONTEFIORE	10
09/13/2018	Faster Paymer	TAYLOR KL TAYLOR KL	2
09/25/2018	Faster Payment	NORTON S	1
09/25/2018	Faster Payment	STAMPE M KP	5
10/01/2018	Book Transfer	WATKINS MR WATKINS	5
10/01/2018	Book Transfer	LUPTON MR LUPTON	12
10/01/2018	Book Transfer	TOM BONCZA-MR BONCZA-T	5
10/01/2018	Faster Paymer	RUTH DUCKW Duckworth Ru	1
10/01/2018	Faster Paymer	MR W GLANFI Glanfield Will	5
10/01/2018	Faster Paymer	HICKMAN HICKMAN B OI	5
10/02/2018	Faster Paymer	REDHEAD LAUREN REDH	10
10/02/2018	Faster Payment	HERD G D	15
10/05/2018	Faster Paymer	I P CHENEOUFCHENEOUR I	5
10/05/2018	Faster Paymer	MACKAY MACKAY D.	10
10/05/2018	Bank Credit Interest		0.06
10/08/2018	Faster Paymer	MONTEFIORE MONTEFIORE	10
10/15/2018	Faster Paymer	TAYLOR KL TAYLOR KL	2
10/25/2018	Faster Payment	STAMPE M KP	5
10/25/2018	Faster Payment	NORTON S	1
10/26/2018	Faster Paymer	M PORAJWILC Porajwilczynsk	10
10/30/2018	Book Transfer	LUPTON MR LUPTON	12
11/01/2018	Faster Paymer	RUTH DUCKW Duckworth Ru	1
11/01/2018	Book Transfer	TOM BONCZA-MR BONCZA-T	5
11/01/2018	Book Transfer	WATKINS MR WATKINS	5
11/01/2018	Faster Paymer	MR W GLANFI Glanfield Will	5
11/01/2018	Faster Paymer	HICKMAN HICKMAN B OI	5
11/02/2018	Faster Paymer	REDHEAD LAUREN REDH	10
11/02/2018	Faster Payment	HERD G D	15
11/05/2018	Faster Paymer	I P CHENEOUFCHENEOUR I	5
11/05/2018	Faster Paymer	MACKAY MACKAY D.	10
11/07/2018	Faster Paymer	MONTEFIORE MONTEFIORE	10
11/13/2018	Faster Paymer	TAYLOR KL TAYLOR KL	2
11/26/2018	Faster Payment	NORTON S	1
11/26/2018	Faster Payment	STAMPE M KP	5
11/30/2018	Book Transfer	LUPTON MR LUPTON	12
12/03/2018	Book Transfer	WATKINS MR WATKINS	5
12/03/2018	Faster Payment	HERD G D	15
12/03/2018	Faster Paymer	REDHEAD LAUREN REDH	10
12/03/2018	Faster Paymer	HICKMAN HICKMAN B OI	5
12/03/2018	Faster Paymer	MR W GLANFI Glanfield Will	5
12/03/2018	Faster Paymer	RUTH DUCKW Duckworth Ru	1
12/03/2018	Book Transfer	TOM BONCZA-MR BONCZA-T	5



12/05/2018	Faster Paymer	MACKAY	MACKAY D.	10
12/05/2018	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
12/07/2018	Faster Paymer	MONTEFIORE	MONTEFIORE	10
12/13/2018	Faster Paymer	TAYLOR KL	TAYLOR KL	2
12/27/2018	Faster Payment		STAMPE M KP	5
12/27/2018	Faster Payment		NORTON S	1
12/31/2018	Book Transfer	LUPTON	MR LUPTON	12
01/02/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
01/02/2019	Book Transfer	WATKINS	MR WATKINS	5
01/02/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
01/02/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
01/02/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
01/02/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
01/02/2019	Faster Payment		HERD G D	15
01/03/2019	Book Transfer	transfer	FREE RANGE	
01/07/2019	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
01/07/2019	Faster Paymer	MACKAY	MACKAY D.	10
01/07/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
01/14/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
01/25/2019	Faster Payment		NORTON S	1
01/25/2019	Faster Payment		STAMPE M KP	5
01/30/2019	Book Transfer	LUPTON	MR LUPTON	12
02/01/2019	Book Transfer	WATKINS	MR WATKINS	5
02/01/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
02/01/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
02/01/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
02/01/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
02/04/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
02/04/2019	Faster Payment		HERD G D	15
02/05/2019	Faster Paymer	I P CHENEOUF	CHENEOUR I	5
02/05/2019	Faster Paymer	MACKAY	MACKAY D.	10
02/07/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
02/13/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
02/25/2019	Faster Payment		NORTON S	1
02/25/2019	Faster Payment		STAMPE M KP	5
02/28/2019	Book Transfer	LUPTON	MR LUPTON	12
03/01/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
03/01/2019	Book Transfer	WATKINS	MR WATKINS	5
03/01/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
03/01/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
03/01/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
03/04/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
03/04/2019	Faster Payment		HERD G D	15
03/05/2019	Faster Paymer	I P CHENEOUF	CHENEOUR I	5

03/05/2019	Faster Paymer	MACKAY	MACKAY D.	10
03/07/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
03/13/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
03/25/2019	Faster Payment		NORTON S	1
03/25/2019	Faster Payment		STAMPE M KP	5
04/01/2019	Book Transfer	WATKINS	MR WATKINS	5
04/01/2019	Book Transfer	LUPTON	MR LUPTON	12
04/01/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
04/01/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
04/01/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
04/01/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
04/02/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
04/02/2019	Faster Payment		HERD G D	15
04/05/2019	Faster Paymer	MACKAY	MACKAY D.	10
04/05/2019	Faster Paymer	I P CHENEOUF	CHENEOUR I	10
04/05/2019	Bank Credit Interest			0.75
04/08/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
04/15/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
04/25/2019	Faster Payment		NORTON S	1
04/25/2019	Faster Payment		STAMPE M KP	5
04/30/2019	Book Transfer	LUPTON	MR LUPTON	12
05/01/2019	Book Transfer	WATKINS	MR WATKINS	5
05/01/2019	Book Transfer	TOM BONCZA	MR BONCZA-T	5
05/01/2019	Faster Paymer	MR W GLANFI	Glanfield Will	5
05/01/2019	Faster Paymer	RUTH DUCKW	Duckworth Ru	1
05/01/2019	Faster Paymer	HICKMAN	HICKMAN B OI	5
05/02/2019	Faster Payment		HERD G D	15
05/02/2019	Faster Paymer	REDHEAD	LAUREN REDH	10
05/07/2019	Faster Paymer	MONTEFIORE	MONTEFIORE	10
05/07/2019	Faster Paymer	MACKAY	MACKAY D.	10
05/07/2019	Faster Paymer	I P CHENEOUF	CHENEOUR I	10
05/13/2019	Faster Paymer	TAYLOR KL	TAYLOR KL	2
05/28/2019	Faster Payment		NORTON S	1
05/28/2019	Faster Payment		STAMPE M KP	5
05/30/2019	Book Transfer	LUPTON	MR LUPTON	12

Debit	Additional Inf	Running Balance
	8.928E+12	70
	8.92868E+12	82
	8.93003E+12	87
	7.02464E+12	88
	7.01162E+12	93
	3.06458E+13	98
	9.01267E+12	108
	4.01732E+13	123
	2.00275E+13	128
		128.01
	3.09334E+13	138.01
	2.01792E+13	148.01
	2.01793E+13	150.01
	4.00822E+13	151.01
	4.01612E+13	156.01
	7.01162E+12	166.01
	8.92868E+12	178.01
	8.928E+12	183.01
	8.93003E+12	188.01
	7.02464E+12	189.01
	7.01162E+12	194.01
	3.06458E+13	199.01
	9.01267E+12	209.01
	4.01732E+13	224.01
	2.00275E+13	229.01
	2.01792E+13	239.01
	3.09334E+13	249.01
	2.01793E+13	251.01
	4.00822E+13	252.01
	4.01612E+13	257.01
	7.01162E+12	267.01
	8.92868E+12	279.01
	8.928E+12	284.01
	8.93003E+12	289.01
	7.02464E+12	290.01
	7.01162E+12	295.01
	3.06458E+13	300.01
	9.01267E+12	310.01
	4.01732E+13	325.01
	2.00275E+13	330.01

3.09334E+13	340.01
2.01792E+13	350.01
2.01793E+13	352.01
4.00822E+13	353.01
4.01612E+13	358.01
7.01162E+12	368.01
8.928E+12	373.01
8.92868E+12	385.01
4.01732E+13	400.01
9.01267E+12	410.01
3.06458E+13	415.01
7.01162E+12	420.01
7.02464E+12	421.01
8.93003E+12	426.01
2.00275E+13	431.01
3.09334E+13	441.01
2.01792E+13	451.01
2.01793E+13	453.01
4.01612E+13	458.01
4.00822E+13	459.01
7.01162E+12	469.01
8.92868E+12	481.01
8.928E+12	486.01
8.93003E+12	491.01
7.02464E+12	492.01
7.01162E+12	497.01
3.06458E+13	502.01
9.01267E+12	512.01
4.01732E+13	527.01
2.00275E+13	532.01
3.09334E+13	542.01
2.01792E+13	552.01
2.01793E+13	554.01
4.00822E+13	555.01
4.01612E+13	560.01
7.01162E+12	570.01
8.92868E+12	582.01
8.928E+12	587.01
8.93003E+12	592.01
7.02464E+12	593.01
7.01162E+12	598.01
3.06458E+13	603.01
9.01267E+12	613.01
4.01732E+13	628.01

2.00275E+13	633.01
3.09334E+13	643.01
2.01792E+13	653.01
2.01793E+13	655.01
4.00822E+13	656.01
4.01612E+13	661.01
8.928E+12	666.01
8.92868E+12	678.01
8.93003E+12	683.01
7.02464E+12	684.01
7.01162E+12	689.01
3.06458E+13	694.01
9.01267E+12	704.01
4.01732E+13	719.01
2.00275E+13	724.01
3.09334E+13	734.01
	734.07
2.01792E+13	744.07
2.01793E+13	746.07
4.01612E+13	751.07
4.00822E+13	752.07
7.01162E+12	762.07
8.92868E+12	774.07
7.02464E+12	775.07
8.93003E+12	780.07
8.928E+12	785.07
7.01162E+12	790.07
3.06458E+13	795.07
9.01267E+12	805.07
4.01732E+13	820.07
2.00275E+13	825.07
3.09334E+13	835.07
2.01792E+13	845.07
2.01793E+13	847.07
4.00822E+13	848.07
4.01612E+13	853.07
8.92868E+12	865.07
8.928E+12	870.07
4.01732E+13	885.07
9.01267E+12	895.07
3.06458E+13	900.07
7.01162E+12	905.07
7.02464E+12	906.07
8.93003E+12	911.07

	3.09334E+13	921.07
	2.00275E+13	926.07
	2.01792E+13	936.07
	2.01793E+13	938.07
	4.01612E+13	943.07
	4.00822E+13	944.07
	8.92868E+12	956.07
	8.93003E+12	961.07
	8.928E+12	966.07
	7.02464E+12	967.07
	7.01162E+12	972.07
	3.06458E+13	977.07
	9.01267E+12	987.07
	4.01732E+13	1002.07
1000	8.92997E+12	2.07
	2.00275E+13	7.07
	3.09334E+13	17.07
	2.01792E+13	27.07
	2.01793E+13	29.07
	4.00822E+13	30.07
	4.01612E+13	35.07
	8.92868E+12	47.07
	8.928E+12	52.07
	8.93003E+12	57.07
	7.02464E+12	58.07
	7.01162E+12	63.07
	3.06458E+13	68.07
	9.01267E+12	78.07
	4.01732E+13	93.07
	2.00275E+13	98.07
	3.09334E+13	108.07
	2.01792E+13	118.07
	2.01793E+13	120.07
	4.00822E+13	121.07
	4.01612E+13	126.07
	8.92868E+12	138.07
	8.93003E+12	143.07
	8.928E+12	148.07
	7.02464E+12	149.07
	3.06458E+13	154.07
	7.01162E+12	159.07
	9.01267E+12	169.07
	4.01732E+13	184.07
	2.00275E+13	189.07

3.09334E+13	199.07
2.01792E+13	209.07
2.01793E+13	211.07
4.00822E+13	212.07
4.01612E+13	217.07
8.928E+12	222.07
8.92868E+12	234.07
8.93003E+12	239.07
7.02464E+12	240.07
7.01162E+12	245.07
3.06458E+13	250.07
9.01267E+12	260.07
4.01732E+13	275.07
3.09334E+13	285.07
2.00275E+13	295.07
	295.82
2.01792E+13	305.82
2.01793E+13	307.82
4.00822E+13	308.82
4.01612E+13	313.82
8.92868E+12	325.82
8.928E+12	330.82
8.93003E+12	335.82
7.01162E+12	340.82
7.02464E+12	341.82
3.06458E+13	346.82
4.01732E+13	361.82
9.01267E+12	371.82
2.01792E+13	381.82
3.09334E+13	391.82
2.00275E+13	401.82
2.01793E+13	403.82
4.00822E+13	404.82
4.01612E+13	409.82
8.92868E+12	421.82