

Date	Transaction	Income	Expenditure	Balance
7/26/2021	GIVING.COM / JUSTG, JG0672238		£18.00	£35,686.79
8/2/2021	601106 02AUG 1259	£105.00		£35,791.79
8/25/2021	GIVING.COM / JUSTG, JG0672238		£18.00	£35,773.79
9/7/2021	JUSTGIVING , 2209977 OUR BRAVE , FP 07/09/21 0545 , 2571946254507093CN, 2209977 OUR BRAVE , KNIGHT 2, 209977..	£107.31		£35,881.10
9/20/2021	SNAPE CJ +SJ BPO , POOL COMPETITION , FP 19/09/21 1308 , RP4659982866919300	£710.00		£36,591.10
9/21/2021	SNAPE CJ +SJ BPO , POOL COMPETITION , FP 21/09/21 1807 , RP4659983096971800	£1,140.00		£37,731.10
9/27/2021	GIVING.COM / JUSTG, JG0672238		£18.00	£37,713.10
10/5/2021	GIVING COM LTD SAF, 2216873 OUR BRAVE , FP 05/10/21 0315 , 2489573351305028CN, 2216873 OUR BRAVE , KNIGHT 2, 21	£29.03		£37,742.13
10/25/2021	GIVING.COM / JUSTG, JG0672238			£37,724.13
11/25/2021	GIVING.COM / JUSTG, JG0672238		£18.00	£37,706.13
12/29/2021	GIVING.COM / JUSTG, JG0672238		£18.00	£38,003.13
12/29/2021	NEWCOMBE CA , CHARITY , VIA MOBILE - PYMT	£250.00	£18.00	£38,021.13
12/29/2021	SNAPE CJ +SJ BPO , KEV HAT , FP 29/12/21 1236 , RP4659984193677700	£65.00		£37,771.13
12/30/2021	DAVID CLARK , CHARITY POOL RC/MJ, FP 30/12/21 1505 , 00151365632BBFKWBB	£110.00		£38,113.13
12/31/2021	DAVID CLARK , CHARITY POOL , FP 31/12/21 1209 , 00151365632BBFKWSD	£1,065.00		£39,178.13
1/25/2022	GIVING.COM / JUSTG, JG0672238		£18.00	£39,160.13
2/25/2022	GIVING.COM / JUSTG, JG0672238		£18.00	£39,142.13
3/25/2022	GIVING.COM / JUSTG, JG0672238		-£18.00	£39,124.13
4/25/2022	GIVING.COM / JUSTG, JG0672238		-£18.00	£39,106.13
5/23/2022	JUSTGIVING , 2593795 OUR BRAVE , FP 23/05/22 1445 , 4770702554413270CN, 2593795 OUR BRAVE , KNIGHT 2, 593795..	£121.02		£39,227.15
5/25/2022	GIVING.COM / JUSTG, JG0672238		-£18.00	£39,209.15
5/31/2022	JUSTGIVING , 2604754 OUR BRAVE , FP 31/05/22 0618 , 9066736081601367CN, 2604754 OUR BRAVE , KNIGHT 2, 604754..	£97.70		£39,306.85
6/1/2022	DAVID CLARK , WEE MANS GOLF DAY , FP 01/06/22 1129 , 00151365632BBFQXNL	£100.00		£39,406.85
6/6/2022	JUSTGIVING , 2618076 OUR BRAVE , FP 06/06/22 1348 , 6278645484316083CN, 2618076 OUR BRAVE , KNIGHT 2, 618076..	£58.46		£39,465.31
6/14/2022	JUSTGIVING , 2626335 OUR BRAVE , FP 13/06/22 2049 , 4200759394023171CN, 2626335 OUR BRAVE , KNIGHT 2, 626335..	£296.60		£39,761.91
6/27/2022	GIVING.COM / JUSTG, JG0672238		-£18.00	£39,743.91
7/25/2022	GIVING.COM / JUSTG, JG0672238		-£18.00	£39,725.91
8/25/2022	GIVING.COM / JUSTG, JG0672238		-£18.00	£39,707.91
9/26/2022	GIVING.COM / JUSTG, JG0672238		-£18.00	£39,689.91
10/25/2022	GIVING.COM / JUSTG, JG0672238		-£18.00	£39,671.91
11/25/2022	JUSTGIVING SUBS , JG0672238 , INITIAL PAYMENT		-£18.00	£39,653.91
12/28/2022	JUSTGIVING SUBS , JG0672238		-£18.00	£39,635.91
1/4/2023	LINEAR CONTRACTS L, DONATION , VIA ONLINE - PYMT	£1,000.00		£40,635.91
1/25/2023	JUSTGIVING SUBS , JG0672238		-£18.00	£40,617.91
2/7/2023	HOUSE , DAVID , VIA ONLINE - PYMT , FP 07/02/23 10 , 21092146641627000N		-£30,000.00	£10,617.91
2/27/2023	JUSTGIVING SUBS , JG0672238		-£18.00	£10,599.91
3/27/2023	JUSTGIVING SUBS , JG0672238		-£18.00	£10,581.91
4/24/2023	SIMMERSON L , MIA- DIXIE PROM , VIA MOBILE - PYMT	£50.00		£10,631.91
4/25/2023	JUSTGIVING SUBS , JG0672238		-£18.00	£10,613.91
5/5/2023	SPENCER J + C , HOLLY SPENCER X , FP 05/05/23 1440 , RP4659982123730700	£80.00		£10,693.91

5/12/2023	A WEST , FP 12/05/23 1448 , 100000001127389919	£15,000.00		£25,693.91
5/16/2023	A WEST , FP 16/05/23 1030 , 600000001132397758	£15,000.00		£40,693.91
5/17/2023	GOSH RESEARCH , OUR BRAVE KNIGHT , VIA ONLINE - PYMT , FP 16/05/23 10 , 45192402018411000N		-£40,000.00	£693.91
5/25/2023	JUSTGIVING SUBS , JG0672238		-£18.00	£675.91
6/8/2023	SARAH SHROPSHIRE-B, PROM , FP 08/06/23 0947 , YBBPI0947312742635	£100.00		£775.91
6/8/2023	ROOTE M C , ISSY , FP 08/06/23 1029 , 693149109201806001	£50.00		£825.91
6/8/2023	MARSH JA&NA , ISABELLA MARSH , FP 08/06/23 1008 , 777351218001806001	£25.00		£850.91
6/8/2023	A RICHICHI , MAYA PROM , FP 08/06/23 1245 , 200000001142185619	£50.00		£900.91
6/8/2023	ROSS N C , EMILY R PROM , FP 08/06/23 1108 , 229434838011806001	£25.00		£925.91
		£35,635.12	-£70,126.00	