

Balance brought forward					14379.3
Date	Type	Details	Paid in	Paid out	
03/12/2020	Paypal	Donation		35	
03/12/2020	Paypal	Donation		141.17	
07/12/2020	FPI	SJ raffle tickets	15		
07/12/2020	FPI	tl Raffle tickets	20		
08/12/2020	FPI	Jwright donation	200		
11/12/2020	Paypal	Website		3.13	
14/12/2020	Paypal	Donation		300	
16/12/2020	Paypal	CT Vouchers		80	
16/12/2020	FPI	CE	20		
22/12/2020	Paypal	Donation / DW		500	
24/12/2020	FPI	JG Raffle	25		
31/12/2020	Paypal	Donation		141.12	
					13458.9
04/01/2021	DEP	500085 Christmas Raffle	754		
04/01/2021	DEP	500086 S Holmes donation	25		
12/01/2021	Paypal	Website		66.42	
13/01/2021	Paypal	Website		3.08	
13/01/2021	Paypal	Donation		12.98	
18/01/2021	Paypal	Donation		15	
20/01/2021	Paypal	Microsoft Subscription		5.99	
20/01/2021	Paypal	Printer		143	
21/01/2021	Dep	500087 B & R Jones donation	80		
26/01/2021	Paypal	Donation		45	
26/01/2021	Paypal	Donation/ NCT		210	
					13816.4
01/02/2021	DEP	500088 E St John Smith - donation	185		
02/02/2021	Paypal	Phones		150	
11/02/2021	Paypal	Website		3.05	
19/02/2021	Paypal	Microsoft Subscription		5.99	
					13842.4
03/03/2021	Paypal	AW c/o Millie		400	
04/03/2021	Paypal	Phones		135.62	
11/03/2021	Paypal	Website		3.02	
11/03/2021	Paypal	JJ Flowers		40	
12/03/2021	DEP	500089 H Hodges donation	50		
16/03/2021	Paypal	Donation		40	
22/03/2021	Paypal	Microsoft Subscription		5.99	
					13267.7
01/04/2021	Paypal	Donation		35	
06/04/2021	Paypal	Phones		140.62	
07/04/2021	dep	500090 Donation through Paypal	285		
09/04/2021	Paypal	CT Books		37	
13/04/2021	Paypal	Website		3.04	
14/04/2021	Paypal	Website		12	
19/04/2021	Cleeton	Donation	250		

21/04/2021	Paypal	Microsoft Subscription		5.99	
21/04/2021	FPI	SJ - Memory of Jim	20		
22/04/2021	DEP	500092Donations for Jim	140		
22/04/2021	DEP	500091 Donation for Jim	10		
26/04/2021	DEP	Green - memory of Jim	50		
					13789.1
04/05/2021	CHQ	171- SWR PE Dept Grant		1000	
10/05/2021	Paypal	Phones		143.03	
11/05/2021	DEP	500095 Sludlow for Jim	50		
11/05/2021	DEP	500094Parsons for Jim	50		
11/05/2021	DEP	500093 Davis & Hetterley for Jim	45		
14/05/2021	FPI	Ringway - donation	71		
24/05/2021	BGC	Amazon -donation	8.08		
					12870.1
03/06/2021	Paypal	Hamper		142.48	
07/06/2021	Paypal	Donation		54.99	
07/06/2021	DEP	500096Legder + 1 for Jim	71.25		
14/06/2021	FPI	Just Giving	228.53		
15/06/2021	FPI	Bpowell Shop tin	75		
21/06/2021	FPI	Just Giving	94.57		
25/06/2021	Paypal	Donation / LC		60	
28/06/2021	Paypal	Donation / NS		80	
28/06/2021	Paypal	Just Giving	173.79		
					13175.8
01/07/2021	Paypal	Hampers		143.03	
07/07/2021	Paypal	Donation		89.99	
09/07/2021	Paypal	Donation		99.95	
16/07/2021	Paypal	Donation		84.99	
22/07/2021	DEP	500097 Donation for Jim	30		
22/07/2021	DEP	500098 R & B Jones	70		
26/07/2021	Paypal	Vistaprint		30.95	
27/07/2021	Paypal	Uniform (Batemans)		69.99	
30/07/2021	Paypal	Hamper		117.9	
					12639
02/08/2021	Paypal	Phones		143.58	
					12495.4
01/09/2021	Paypal	Donation		172.48	
15/09/2021	Paypal	Flowers		42	
15/09/2021	Paypal	Hampers		103.76	
15/09/2021	Paypal	Hampers		104.99	
17/09/2021	Paypal	Microsoft Subscriptions		38.99	
17/09/2021	DEP	A Shute Donation 500099	133.75		
20/09/2021	Paypal	Website		15.17	
21/09/2021	Paypal	Website		5.99	
23/09/2021	Paypal	TMTCT Shirts Order		142.29	

29/09/2021	Paypal	Hampers		185.95	
					11817.6
04/10/2021	Paypal	Donation		108.91	
07/10/2021	Paypal	Website Subscriptions		57.91	
18/10/2021	Paypal	Donation		210	
20/10/2021	Paypal	Raffle		5.99	
20/10/2021	Paypal	Raffle		15.17	
20/10/2021	CHQ	172 CDC lottery permit		20	
26/10/2021	Paypal	Raffle Prizes		42.76	
26/10/2021	DEP	500100 Music Quiz	256		
27/10/2021	Paypal	Raffle Prizes		144.99	
27/10/2021	DEP	Paypal - donation 500101	80		
					11547.8
04/11/2021	Paypal	Raffle Tickets		72.14	
18/11/2021	FPI	Avening Comm Café	400		
23/11/2021	Paypal	Phones		99.8	
24/11/2021	Paypal	Donation		104.13	
30/11/2021	Paypal	SWR Donation		43	
30/11/2021	FPI	Ludlow Raffle	10		
30/11/2021	FPI	Barton Raffle	5		
30/11/2021	FPI	Barley Raffle	5		
					11648.8
			Total in	Total Out	
			3985.97	6716.51	
		Balance B/F £14379.3			
			Balance at	30/11/2021	11647.8