

Date	Chq/Pb Number	Name/reason	Fundraising	Donations	Grant/donations
B/F					
01/12/2021	Paypal				22.22
06/12/2021	J Cleeton			200	
08/12/2021	Paypal				550
10/12/2021	Paypal				27.41
13/12/2021	VO	Xmas Raffle	5		
13/12/2021	Dbra	Xmas Raffle	5		
13/12/2021	Amazon		6.95		
15/12/2021	Paypal				58
16/12/2021	Paypal				600
16/12/2021	CW	Xmas Raffle	5		
21/12/2021	Paypal	Vodafone			134.25
22/12/2021	J Wright			200	
17/01/2022	Paypal				95
18/01/2022	Paypal				30
19/01/2022	Paypal				30
26/01/2022	Paypal	Vodafone			134.13
04/02/2022	Paypal				11.99
14/02/2022	Paypal				8.41
16/02/2022	Paypal				20
18/02/2022	Paypal				15.17
18/02/2022	Chq 000173	JS Activity Wk			100
21/02/2022	Paypal	Website			5.99
23/02/2022	Paypal				32.95
24/02/2022	Paypal	Vodafone			134.13
04/03/2022	Paypal				93.3
21/03/2022	Paypal				15.17
21/03/2022	Paypal				461
22/03/2022	Paypal	Website			5.99
29/03/2022	Paypal	Vodafone			137.33
01/04/2022	Paypal				16.53
04/04/2022	Paypal				80
04/04/2022	Paypal				80
21/04/2022	Paypal				5.99
21/04/2022	Paypal				15.17
21/04/2022	Paypal				36.95
21/04/2023	Paypal				77
22/04/2023	Paypal				52.98
03/05/2022	Paypal	Vodafone			144
05/05/2022	Paypal				300
09/05/2022	Amazon		5		

16/05/2022	Rgrant	Open Gardens		100	
16/05/2022	Thudlow	Open Gardens	10		
16/05/2022	SumUP	Open Gardens	68.81		
17/05/2022	Paypal				140
18/05/2022	Paypal				75
19/05/2022	Paypal				2.04
19/05/2022	Paypal				50
24/05/2022	Paypal				120
25/04/2022	Paypal	Vodafone			144.5
09/06/2022	Paypal				35.89
09/06/2022	Paypal				64.85
09/06/2022	Dep 500103	Open gardens	300		
09/06/2022	Dep 500102	Open gardens	60		
17/06/2022	Paypal				34.47
20/06/2022	Paypal				15.17
21/06/2022	Paypal	Website			5.99
21/06/2022	Paypal				10.99
21/06/2022	Chq 000174	Hosp Visit			70
23/06/2022	Paypal				44.99
29/06/2022	Paypal				150
29/06/2022	Dep 500104	A Kerry		2000	
01/07/2022	Paypal				37.95
04/07/2022	Paypal				23.97
05/07/2022	Paypal				65.09
05/07/2022	Paypal				71.58
05/07/2022	Paypal				121.16
06/07/2022	Paypal				55.62
07/07/2022	Chq 000175	FW - Prom			108
15/07/2022	Paypal				24.62
15/07/2022	Paypal				60
20/07/2022	Paypal				10.99
20/07/2022	Paypal				15.17
22/07/2022	Paypal				5.99
27/07/2022	Paypal				28
27/07/2022	Paypal				49.25
27/07/2022	Paypal				142.87
02/08/2022	Paypal				1000
10/08/2022	Paypal				25.18
11/08/2022	Paypal				52.95
18/08/2022	Paypal				15.17
18/08/2022	Paypal				143.55
19/08/2022	Paypal				5.99
19/08/2022	Paypal				10.99
24/08/2022	Paypal				41

06/09/2022	Paypal				49.99
06/09/2022	Paypal				189.99
06/09/2022	Chq 00176	Tetbury Cricket			200
07/09/2022	Dep 500105	Summer Skittles	240		
09/09/2022	Paypal				50
09/09/2022	FP	M Shute		300	
20/09/2022	FP	Shop tin	50		
22/09/2022	Paypal				5.99
22/09/2022	Paypal				10.99
22/09/2022	Paypal				15.17
22/09/2022	Paypal				40.38
05/10/2022	Paypal				1.44
05/10/2022	Paypal				45.8
05/10/2022	Paypal				144.43
05/10/2022	Paypal				270
17/10/2022	Paypal				31.63
19/10/2022	Paypal				5.99
19/10/2022	Paypal				10.99
19/10/2022	Paypal				15.17
19/10/2022	Chq 000177	CDC lottery			20
21/10/2022	Paypal				142.88
26/10/2022	Paypal				25
31/10/2022	Shop tin		15		
02/11/2022	Paypal				85
09/11/2022	Chq 00178	LB School Trip			385
16/11/2022	Paypal				30
18/11/2022	Paypal				10.99
21/11/2022	Paypal				5.99
21/11/2022	Paypal				15.17
24/11/2022	Paypal				118
28/11/2022	Sumup		20.15		
30/11/2022	Paypal				490.93
			Fundraising		Grants/Gifts
			& Donations		
b/f	11648.76		3590.91		9029.44

Balance
11648.76
11626.76
11826.76
11276.76
11249.35
11254.35
11259.35
11266.3
11208.3
10608.3
10613.3
10479.05
10679.05
10584.05
10554.05
10524.05
10389.92
10377.93
10369.52
10349.52
10334.35
10234.35
10228.36
10195.41
10061.28
9967.98
9952.81
9491.81
9485.82
9348.49
9331.96
9251.96
9171.96
9165.97
9150.8
9113.85
9036.65
8983.87
8839.87
8539.87
8544.87

8644.87
8654.87
8723.68
8583.68
8508.68
8506.64
8456.64
8336.64
8192.14
8153.55
8088.7
8388.7
8448.7
8414.23
8399.06
8393.07
8382.08
8312.08
8267.09
8117.09
10117.09
10079.14
10055.17
9990.08
9918.5
9797.34
9741.72
9633.72
9609.1
9549.1
9538.11
9522.94
9516.95
9488.95
9439.7
9296.83
8296.83
8271.65
8218.7
8203.53
8059.98
8053.99
8043
8002

7952.01
7762.02
7562.02
7802.02
7752.02
8052.02
8102.02
8096.03
8085.04
8069.87
8029.49
8028.05
7982.25
7837.82
7567.82
7536.19
7530.2
7519.21
7504.04
7484.04
7341.16
7316.16
7331.16
7246.16
6861.16
6831.16
6820.17
6814.18
6799.01
6681.01
6701.16
6210.23
Closing Balance
6210.23
£6,210.23