

Date	Chq/Pb	Name/reason	Fundraising	Donations	Grants	Fundraising	Grants/gifts	Balance
B/F								5988.8
Dec								
05/12/2022	FPI	J Wright		200				6188.8
05/12/2022	FPI	J Cleeton		200				6388.8
06/12/2022	FPI	V Oakley - Xmas Raf	5					6393.8
07/12/2022	FPI	C Wilson - Xmas Raf	5					6398.8
07/12/2022	FPI	C Barton - Xmas Raf	5					6403.8
07/12/2022	FPI	J Powell - Xmas Raf	5					6408.8
08/12/2022	Paypal	Grant/Gift					37.93	6370.87
08/12/2022	Paypal	Grant/Gift					41.97	6328.9
08/12/2022	FPI	S Jones - Xmas raf	20					
09/12/2022	FPI	A Barley - Xmas Raf	5					6353.9
12/12/2022	Paypal	Grant/Gift					26.28	6327.62
12/12/2022	Paypal	Grant/Gift					59.74	6267.88
12/12/2022	Paypal	Grant/Gift					68.99	6198.89
12/12/2022	FPI	D Barker - Xmas Raf	5					6203.89
13/12/2022	Paypal	Grant/Gift					55	6148.89
13/12/2022	FPI	R Skipp - Xmas Raf	5					6153.89
14/12/2022	Paypal	Grant/Gift					49.96	6103.93
15/12/2022	Paypal	Grant/Gift	490.93					6594.86
16/12/2022	FPI	T Ludlow - Raffle	15					6609.86
19/12/2022	Paypal	Grant/Gift					50	6559.86
19/12/2022	Paypal	Grant/Gift					570	5989.86
20/12/2022	Paypal	Grant/Gift					10.99	5978.87
20/12/2022	Paypal	Grant/Gift					15.17	5963.7
21/12/2022	DEP	Raffle & Avening Sch	549					6512.7
21/12/2022	Paypal	Grant/Gift					5.99	6506.71
21/12/2022	Paypal	Grant/Gift					67.96	6438.75
22/12/2022	FPI		9.87					6448.62
28/12/2022	Paypal	Grant/Gift					61	6387.62

30/12/2022	Paypal	Grant/Gift					50	6337.62
			1119.8	400			1170.98	
Jan								
03/01/2022	DD	Zurich					9.6	6328.02
03/01/2022	Paypal	Grant/Gift					170	6158.02
05/01/2022	Paypal	Grant/Gift					55	6103.02
06/01/2022	Paypal	Grant/Gift					17.92	6085.1
11/01/2022	Paypal	Grant/Gift					84	6001.1
17/01/2022	Paypal	Grant/Gift					16	5985.1
18/01/2022	Paypal	Grant/Gift					10.99	5974.11
18/01/2022	Paypal	Grant/Gift					15.17	5958.94
19/01/2022	Paypal	Grant/Gift					5.99	5952.95
31/01/2022	Amazon		6.51					5959.46
Feb			6.51				384.67	
01/02/2023	Zurich						9.6	5949.86
01/02/2023	Paypal	Grant/Gift					150	5799.86
08/02/2023	Aven & Cher Cricket			2000				7799.86
09/02/2023	Paypal	Grant/Gift					71.9	7727.96
17/02/2023	Ringway Infra			64				7791.96
20/02/2023	Paypal	Grant/Gift					10.99	7780.97
20/02/2023	Paypal	Grant/Gift					15.17	7765.8
21/02/2023	Paypal	Grant/Gift					5.99	7759.81
March				2064			263.65	
01/03/2023	Zurich						9.6	7750.21
02/03/2023	Paypal	Grant/Gift					30	7720.21
02/03/2023	Paypal	Grant/Gift					126	7594.21
03/03/2023	Paypal	Grant/Gift					30	7564.21

06/03/2023	Paypal	Grant/Gift					17.95	7546.26
08/03/2023	Paypal	Grant/Gift					16.71	7529.55
09/03/2023	Paypal	Grant/Gift					28.1	7501.45
13/03/2023	Paypal	Grant/Gift					43.4	7458.05
15/03/2023	Paypal	Grant/Gift					58.44	7399.61
20/03/2023	Paypal	Grant/Gift					10.99	7388.62
20/03/2023	Paypal	Grant/Gift					15.17	7373.45
22/03/2023	Paypal	Grant/Gift					5.99	7367.46
23/03/2023	Paypal	Grant/Gift					25.2	7342.26
28/03/2023	Paypal	Grant/Gift					135	7207.26
31/03/2023	Paypal	Grant/Gift					41	7166.26
							593.55	
April								
03/04/2023	Zurich	Insurance					9.6	7156.66
05/04/2023	Paypal	Remembrance gifts					55	7101.66
05/04/2023	Paypal	Grant/Gift					74.8	7026.86
19.04.2023	Paypal	Grant/Gift					5.99	7020.87
19/04/2023	Paypal	Grant/Gift					10.99	7009.88
19/04/2023	Paypal	Grant/Gift					15.17	6994.71
19/04/2023	Paypal	Grant/Gift					42.52	6952.19
24/04/2023	Amazon	Fundraising	5					6957.19
			5				214.07	
May								
02/05/2023	DD	Zurich					9.6	6947.59
02/05/2023	Paypal	Grant/Gift					31.45	6916.14
03/05/2023	Paypal	Grant/Gift					28	6888.14
03/05/2023	Paypal	School trip					360	6528.14
11/05/2023	Paypal	Grant/Gift					51.45	6476.69
12/05/2023	Paypal	Grant/Gift					130	6346.69

18/05/2023	Paypal	Grant/Gift					15.17	6331.52
19/05/2023	BGC	Amazon	14.92					6346.44
19/05/2023	Paypal	Grant/Gift					5.99	6340.45
19/05/2023	Paypal	Grant/Gift					10.99	6329.46
			14.92					6329.46
							642.65	
June								
01/06/2023	DD	Zurich					9.6	6319.86
07/06/2023		Grant/Gift					150	6169.86
08/06/2023		Grant/Gift					23.92	6145.94
13/06/2023	FPI	Amazon	6.49					6152.43
21/06/2023		Grant/Gift					5.99	6146.44
21/06/2023		Grant/Gift					10.99	6134.45
21/06/2023		Grant/Gift					15.17	6120.28
30/06/2023		Grant/Gift					136	5984.28
			6.49				351.67	
July								
03/07/2023		Zurich					9.6	5974.68
07/07/2023		Grant/Gift					44.75	5929.93
11/07/2023		Grant/Gift					25.18	5904.75
11/07/2023		Grant/Gift					27.45	5877.3
13/07/2023	Chq 000179	SWR- School meals					71.8	5808.5
19/07/2023		Grant/Gift					5.99	5799.51
19/07/2023		Grant/Gift					10.99	5788.52
19/07/2023		Grant/Gift					15.17	5773.35
							210.93	
Aug								

01/08/2023	DD	Zurich					9.6	5763.75
16/08/2023		Grant/Gift					135	5628.75
16/08/2023	FP1	Avening Cinema		300				5928.75
18/06/2023		Grant/Gift					19.97	5908.78
21/08/2023		Grant/Gift					5.99	5902.79
21/08/2023		Grant/Gift					10.99	5891.8
23/08/2023	DEP 500107	Paypal	52.5					5944.3
29/08/2023		Grant/Gift					145	5799.3
			52.5	300			326.55	
Sept								
01/09/2023		Zurich					9.6	5789.7
06/09/2023		Grant/Gift					55	5734.7
08/09/2023		Grant/Gift					73	5661.7
19/09/2023		Grant/Gift					42.77	5618.93
20/09/2023		Grant/Gift					5.99	5612.94
20/09/2023		Grant/Gift					10.99	5601.95
20/09/2023		Grant/Gift					19.97	5581.98
20/09/2023		Grant/Gift					116.99	5464.99
25/09/2023		Vodaphone					29	5435.99
25/09/2023		Vodaphone					31	5404.99
25/09/2023		Grant/Gift					78.35	5326.64
26/09/2023		Vodaphone					59.1	5267.54
							531.76	
Oct								
02/10/2023		Zurich					9.6	5257.94
04/10/2023		Grant/Gift					41.5	5216.44

05/10/2023		Grant/Gift					7	5209.474
06/10/2023		Grant/Gift					33.33	5176.11
11/10/2023		Grant/Gift					37.87	5138.24
11/10/2023		Grant/Gift					79.74	5058.5
13/10/2023	Dep 500111		380					5438.5
16/10/2023		Paypal	79.74					5518.24
19/10/2023		Grant/Gift					5.99	5512.25
19/10/2023		Grant/Gift					10.99	5501.26
19/10/2023		Grant/Gift					19.97	5481.29
23/10/2023		Grant/Gift					27.91	5453.38
23/10/2023		Grant/Gift					41	5412.38
24/10/2023		Vodafone					29	5383.38
24/10/2023		Vodafone					31	5352.38
25/10/2023		Grant/Gift					33.8	5318.58
25/10/2023		Vodafone					61.08	5257.5
25/10/2023	CHq 000180	Cotswold D Council					20	5237.5
Nov			459.74				489.78	
10/11/2023		Grant/Gift					130	5107.5
14/11/2023		Grant/Gift					55	5052.5
24/11/2023		Vodafone					29	5023.5
24/11/2023		Vodafone					31	4992.5
24/11/2023		Vodafone					62.32	4930.18
27/01/1900		Grant/Gift					50	4880.18
29/11/2023		C Barton - Raffle	5					4885.18
29/11/2023		V Oakley - Raffle	5					4890.18
29/11/2023		D Findlay - raffle	5					4895.18
29/11/2023		J Wright	200					5095.18
			215				357.32	

								£5,095.18
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