

Date	Chq/Pb	Name/reason	Fundraising	Donations	Grants	Fundraising	Grants/gifts	Other	Balance
B/F									4739.18
Dec-23									
5.12.23	FPI	Raffle	35						
7.12.23	FPI	Raffle	15						
8.12.23	FPI	Raffle	5						
18.12.23	PP	Return of Donation					450		
18.12.23	FPI	Raffle	5						
27.12.23	DD	Vodafone						60	
27.12.23	PP	Paypal - gift					39.06		
28.12.23	DD	Vodafone						61.08	
28.12.23	PP	Muscle Food Hampers					65.95		
			60				555.01	121.08	
									4123.09
Jan									
3.1.24	PP	Paypal - gift					25.19		
4.1.24	PP	Actitech Ltd					15.19		
4.1.24	PP	Paypal					18.02		
5.1.24	Deposit	50112	1105.6						
9.1.24	PP	Paypal - gift	6.15						
11.1.24	PP	New Website					100.8		
15.1.24	PP	Paypal - gift					32.5		
18.1.24	PP	Website					19.2		
18.1.24	PP	Canva PTY Ltd					10.99		
19.1.24	PP	Bloom & Wild					26.1		
19.1.24	PP	Microsoft					5.99		
19.1.24	PP	Adobe Software					19.97		
24.1.24		Vodafone						60	
24.1.24		Vodafone						61.08	
			1111.75				273.95	121.08	

									<b>4839.81</b>
2.2.24	PP	URBN UK					10.28		
2.2.24	PP	Actitech Ltd					30.99		
14.2.24	PP	Muscle Food Hampers					54		
20.2.24	PP	Canva					10.99		
20.2.24	PP	Adobe					19.97		
21.2.24	PP	Microsoft					5.99		
22.2.24	PP	Paypal - gift					13		
23.2.24	FPI	Ringway	323						
26.2.24	DD	Vodafone						29	
26.2.24	DD	Vodafone						31	
26.2.24	DD	Vodafone						61.08	
27.2.24		Grant					180		
			323		0		325.22	121.08	
									<b>4716.51</b>
1.3.24	PP	Grant					71		
18.3.24	FPI	Just Giving	97.5						
21.3.24	PP	Microsoft					5.99		
21.3.24	PP	Canva					10.99		
21.3.24	PP	Adobe					19.97		
21.3.24	PP	Paypal - gift					32		
25.3.24	FPI	Just Giving	89.85						
25.3.24	DD	Vodafone						29	
25.3.24	DD	Vodafone						31	
26.3.24	DD	Vodafone						87.32	
			187.35				139.95	147.32	
									<b>4616.59</b>
2.4.24	FP	Just Giving	174.78						
3.4.24	PP	Paypal - gift					32		
15.4.24	FP	Just Giving	107.11						

19.4.24	PP	Microsoft					5.99		
19.4.24	PP	Canva					10.99		
19.4.24	PP	Adobe					19.97		
22.4.24	FPI	Just Giving	789.85						
24.4.24	DD	Vodafone						29	
24.4.24	DD	Vodafone						31	
24.4.24	DD	Vodafone						65.84	
29.4.24	FPI	Just Giving	19.22						
30.4.24	pp	Paypal - Gift					77.94		
			1090.96				146.89	125.84	
									5434.82
1.5.24	pp	Marks & Spencer Hamper					35		
1.5.24	PP	Paypal - gift					38.53		
1.5.24	PP	Baskets Galore - Hamper					95.09		
7.5.24	pp	Paypal - Gift					32.23		
15.5.24	pp	Paypal - Gift					16.58		
15.5.24	pp	Paypal - Gift					28.34		
20.5.24	pp	Adobe					19.97		
21.5.24	pp	Microsoft					5.99		
21.5.24	pp	Canva					10.99		
24.5.24	DD	Vodafone						29	
24.5.24	DD	Vodafone						31	
24.5.24	DD	Vodafone						66.35	
30.5.24	PP	Paypal - Gift					39.84		
							322.56	126.35	
									4985.91
5.6.24	pp	Marks and Spencers					35		
5.6.24	PP	Paypal - Gift					35.62		
5.6.24	PP	The Present Tree					40		
5.6.24	PP	David Austin Roses					38.95		
7.6.24	PP	Paypal					40		
7.6.24	PP	Microsoft					5.99		

19.6.24	PP	Canva					10.99		
19.6.24	PP	Adobe System					19.97		
19.6.24	PP	Paypal - Gift					11.4		
21.6.24	PP	Vodafone						29	
24.6.24	DD	Vodafone						31	
24.6.24	PP	Marks and Spencers Hampers					60		
26.6.24	DD	Vodafone						113.71	
							297.92	173.71	
									4514.28
5.7.24	FPI	Just Giving		50					
10.7.24	PP	Website					28.78		
16.7.24	PP	Marks and Spencers Hampers					55		
19.7.24	PP	Canva					5.99		
19.7.24	PP	Microsoft					10.99		
19.7.24	PP	Adobe					19.97		
24.7.24	DD	Vodafone						29	
24.7.24	DD	Vodafone						31	
24.7.25	DD	Vodafone						61.71	
				50			120.73	121.71	
									4321.84
15.8.24	PP	Marks and Spencers Hampers					55		
20.8.24	PP	Adobe					19.97		
21.8.24	PP	Microsoft					5.99		
21.8.24	PP	Canva					10.99		
21.8.24	FPI	Heaven of the south		250					
27.8.24	DD	Vodafone						29	
27.8.24	DD	Vodafone						31	
27.8.24	DD	Vodafone						61.71	
29.8.24	PP	Paypal - Gift					37.35		
30.8.24	pp	Marks and Spencers Hampers					65		
				250			194.3	121.71	

									<b>4255.83</b>
11.9.24	pp	David Austin Roses					69.95		
11.9.24	PP	Paypal - Gift					18.66		
18.9.24	PP	Adobe					19.97		
18.9.24	PP	Fridge					280		
19.9.24	PP	Microsoft					5.99		
19.9.24	PP	Canva					10.99		
24.9.24	DD	Vodafone						29	
24.9.24	DD	Vodafone						31	
28.9.24	PP	Vodafone						61.71	
28.9.24	DD	Paypal -gift					33.61		
							439.17	121.71	
									<b>3694.95</b>
9.10.24	PP	Bloom & Wild - flowers					27.2		
9.10.24	PP	Paypal - gift					34		
16.10.24	PP	Canva					10.99		
21.10.24	PP	Adobe					19.97		
21.10.24	PP	Microsoft					5.99		
22.10.24	PP	Paypal - gift					13.69		
23.10.24	PP	Paypal - gift					36.6		
23.10.24	PP	Vodafone						29	
24.10.24	DD	Vodafone						31	
24.10.24	DD	Vodafone						61.71	
28.10.24	DD	Paypal - Gift					20		
28.10.24	PP	Paypal - Gift					120		
31.10.24	PP	Paypal - Gift					11.97		
31.10.24	PP	Paypal - Gift					60.54		
							360.95	121.71	
									<b>3212.29</b>
5.11.24	PP	Paypal - Gift					29.23		

11.11.24	PP	Minchinhampton Club	110						
13.11.24	PP	Paypal					4.99		
13.11.24	PP	Chummys - Baked Gifts					24.4		
14.11.24	PP	Paypal - Gift					10.7		
20.11.24	PP	Microsoft					5.99		
20.11.24	PP	Canva					10.99		
20.11.24	PP	Paypal					33.5		
21.11.24	PP	Adobe					19.97		
22.11.24	PP	Muscle Food - Hampers					170		
25.11.24	DD	Vodafone						29	
25.11.24	DD	Vodafone						31	
26.11.24	DD	Vodafone						68.53	
28.11.24	PP	Muscle Foof Hampers					400		
29.11.24	FPI	Raffle- Ruscoe	5						
29.11.24	FPI	Raffle - Tall	10						
29.11.24	FPI	Raffle Rexworthy	5						
			130				709.77	128.53	
									2503.99

**Totals**

<b>Balance B/F</b>	<b>£4,739.18</b>
<b>Incomings</b>	<b>£3,203.06</b>
<b>Outgoings</b>	<b>£5,438.25</b>
<b>Balance</b>	<b>£2,503.99</b>