

FARNLEY FALCONS ARLFC

England & Wales · Charity number 1178199

Details

Status Registered

Legal form CIO

Registered 2018-05-01

Register [View on the Charity Commission register](#)

Contact

Address The Nest
Butt Lane
Leeds
LS12 5BD

Phone 07455152323

Email FARNLEYFALCONSOFFICIAL@GMAIL.COM

Website www.farnleyfalcons.com

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES AND COACHING FOR RUGBY LEAGUE.

Activities: Amateur sports club providing sporting activities for children and adults in the Leeds area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£93,922	£66,606	-	-
2023-12-31	£168,280	£181,863	-	-
2022-12-31	£192,228	£275,483	-	-
2021-12-31	£138,448	£37,326	-	-
2020-12-31	£17,938	£21,336	-	-

Trustees

Name	Role	Appointed
ADAM HARRISON	Chair	2017-11-01
Chris Fletcher		2023-02-02
GRAEME PATTENDEN		2017-11-01
Gareth Gilbert		2023-02-02
JONATHAN ADAMS		2017-11-01
STEVEN VETTOREL		2017-11-01
THOMAS STANILAND		2017-11-01

FARNLEY FALCONS ARLFC

England & Wales - Charity number 1178199

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	1	2024	To	31	12	2024

Section A Reference and administration details

Charity name	FARNLEY FALCONS ARLFC	
Other names charity is known by	N/A	
Registered charity number (if any)	1178199	
Charity's principal address	The Nest	
	Butt Lane	
	Postcode	LS12 5BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Harrison			
2	Jonny Adams			
3	Steven Vettorel			
4	Thomas Staniland			
5	Graeme Pattenden			
6	Gareth Gilbert			
7	Christopher Fletcher			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed at AGMs.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Amateur sports club providing sporting activities for children and adults in the Leeds area.

To promote community participation in healthy recreation by providing facilities and coaching for rugby league.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Amateur sports club providing sporting activities for children and adults in the Leeds area.

To promote community participation in healthy recreation by providing facilities and coaching for rugby league.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D Achievements and performance

Summary of the main achievements of the charity during the year

1. Continued development/growth of grass roots sports club.
2. Addition of Tots and U6s team.
3. Additional girls team added.
4. Women's Open Age team added.
5. Completed construction of the Clubhouse.
6. Improvement of facilities.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves are to be used and invested into projects for the benefit of the club/charity the following year.

All reserves are currently being used to improve facilities with the inclusion of the purchase of floodlights.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F Other optional information

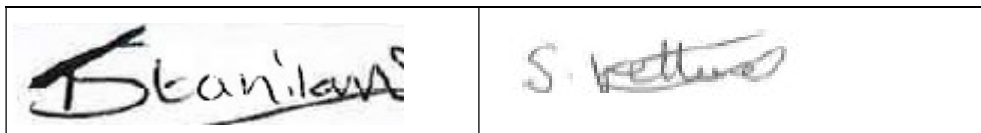
N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Thomas Staniland	Steven Vettorel
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Position (eg Secretary, Chair, etc)

Trustees	
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Date

04/12/2025

	Credit	Debit
Fundraising	£7,388.00	£3,337.84
General	£6,232.72	£41,931.00
Subs	£9,461.89	£0.00
Bar-Kitchen	£206.02	£21,187.56
Zettle	£37,112.86	£0.00
	£60,401.49	£66,456.40
Sponsors	£8,827.00	£150.00
Grants	£24,694.00	£0.00
	£33,521.00	£150.00
	£93,922.49	£66,606.40

Account	Date	Team	Description
5050	10/01/25	Ladies Masters	Ladies master Kit - Lianda Wade
3643	27/01/25	U13s	Pizza
5050	04/02/25	U12s	BB from Horner S&S
5050	10/02/25		Chris Lamb Training Hire
5050	10/02/25	U13sG	Butlins Money - Gemma Sides
5050	24/02/25	U13sG	Butlins Money - Gemma Sides
5050	01/03/25		Frankie Barnes from Roxanne Barnes
5050	01/03/25		Oakley Laser Tag from Chelsea Clayton
5050	01/03/25		Chase Stewart from Stew T
5050	01/03/25	U13sG	Butlins Money - Lianda Wade
5050	02/03/25		Karter Day Out from Joshua Summers
3643	03/03/25		LaserQuest
3643	06/03/25	U11G	U11s Girl Hoodies
5050	10/03/25	U14s	Fundraising Shelley McGrath
5050	10/03/25	U14s	Fundraising Yeadon RS
3643	12/03/25		Icombat Leeds
5050	14/03/25	U14s?	Becca Fundraising from Yeadon RS
5050	18/03/25	U12s	BB from Horner S&S
5050	23/03/25	U14s	L Bennett
5050	04/04/25	U14s	L Bennett
5050	04/04/25	U14s	L Bennett
5050	06/04/25	U14s	L Bennett
5050	06/04/25	U14s	L Bennett
5050	06/04/25	U12s	BB from Horner S&S
5050	12/04/25	U10s	Butlins Gear A Pells
5050	13/04/25	U14s	G Etheridge
5050	13/04/25	U14s	L Bennett
5050	13/04/25	U8s	Butlins from N Quigley
5050	13/04/25	U8s	Butlins Vest N Quigley
5050	14/04/25	Club?	Easter Egg Sponsor Shelley McGrath
3643	15/04/25	U15G	Bramley Working
3643	26/04/25	U14s	Jonathan Winestein
5050	29/04/25	U14s	G Etheridge
3643	30/04/25	U13s	Point Blank
5050	30/04/25		Chris Lamb Butlins Pennants
5050	03/05/25	U12s	BB from Horner S&S
5050	04/05/25	U14s	L Bennett
5050	09/05/25	U12s	Mark Calderwood
5050	11/05/25	U14s	L Bennett
5050	13/05/25	Club	Brick - Jonathan Winestein
5050	13/05/25	Club	Brick - R Cowling
5050	13/05/25	Club	Brick - R Harris
5050	13/05/25	Club	Brick - H Neave
5050	13/05/25	Club	Brick - Lazenby BD
5050	13/05/25	Club	Brick - A Kirk
5050	13/05/25	Club	Brick - A Scott
3643	14/05/25	Club	Brick - K Bastian

5050	14/05/25 Club	Brick - Horner NJ
5050	14/05/25 Club	Brick - E Dennison
5050	15/05/25 Club	Brick - Sorrel Kidd
3643	15/05/25	Bramley Working
5050	18/05/25 U14s	L Bennett
5050	18/05/25 U14s	L Bennett
5050	18/05/25 Club	Brick - N Scott
5050	28/05/25 U14s	L Bennett
5050	07/06/25 U12s	BB from Horner S&S
5050	15/06/25 U12s	BB from Horner S&S
5050	20/06/25 Club	JC100 From J Clarke
5050	23/06/25 Ladies Masters	Pink Tops - Hollie Brown
3643	26/06/25 U7s	Shaw Cross
5050	26/06/25 Club	Buy a Brick - B Clarke
5050	28/06/25 U14s	L Bennett
5050	06/07/25 U12s	BB from Horner S&S
5050	07/07/25 Charity	Breast Fest - Leigh Miner Ladies
5050	07/07/25 Charity	Breast Fest - Blackpool Belles
5050	11/07/25 Charity	Breast Fest - Folly Ladies
5050	11/07/25 Charity	Breast Fest - Leyland Women
5050	15/07/25 Charity	Breast Fest - Thatto Heath Crusaders
5050	15/07/25 Charity	Breast Fest Stall - A Smith
5050	16/07/25 Charity	Breast Fest - Goldborne/Parkside Womens
5050	17/07/25 U14s	Stanningley Tournament
5050	18/07/25 U15G	Lloyds Bank Founda, LBFound
5050	21/07/25 Club	JC100 From J Clarke
5050	26/07/25 U7s	Swillington
5050	06/08/25 U14s	L Bennett
5050	10/08/25 U12s	BB from Horner S&S
5050	28/08/25 U14s	L Bennett

[illegible]

£30.00
£30.00
£30.00

£50.00

£34.00
£160.00
£30.00
£34.00
£154.00
£80.00
£5.00
£50.00

£20.00

£30.00
£182.00
£72.00
£130.00
£130.00
£130.00
£130.00
£130.00
£25.00
£130.00

£20.00

£500.00
£5.00

£15.00

£206.00
£190.00
£50.00

£7,388.00 £3,337.84

Account	Date	Team	Description
3643	01/01/25	U14s	Victoria Winestein
5050	08/01/25	Club	Aftermatch from Shelley McGrath
5050	17/01/25	U14s	Jonny Winestein
3643	20/01/25	U12s	Sisi Pizza from Food Fusion
3643	22/01/25	U12s	CMS Sponsorship 12s
5050	24/01/25	U10s	Hollie Brown
5050	24/01/25	U8s	Hollie Brown
3643	24/01/25	U8s	Harrison Thompson
5050	25/01/25	U16s Cup Final	La Bella
3643	28/01/25	U15s G	Jennys Kitchen
3643	30/01/25	U10s	Fikos Sponsor L Kaftar
3643	31/01/25	U8s	N Quigley
3643	01/02/25	U12s	Adam Horner
3643	04/02/25	U8s	Strutt Decorating
3643	04/02/25	U10s	Lee Townson
3643	09/02/25	U10s	A Pells
5050	07/02/25	Ladies	Craig Nolan
5050	14/02/25		Julie Asquith
5050	14/02/25		Yorkshire Cooling Solutions
3643	17/02/25	U10s	Little Movers
3643	18/02/25	U11s G	PH17
3643	18/02/25	U11s G	Farsley Transport
3643	20/02/25	U11s G	Elecsafe Services
3643	22/02/25	U11s G	Hannah's Cleaning Angels
3643	22/02/25	U11s G	Hannah's Cleaning Angels
5050	14/03/25	U13sG	Lethers Travel
5050	14/03/25	U13sG	Craven from YK Building Services
5050	16/03/25	U13sG	Advant Consulting
5050	17/03/25		Bobble Digital
5050	17/03/25		BD Bathroom Designs
5050	24/03/25		L Hunter
5050	25/03/25		ATG Sponsor from H Pulter
5050	26/03/25	Player	Taylor Wimpey York
3643	26/03/25	U16s	Browns Flooring
5050	28/03/25	U13sG	LA Building and Joinery
5050	05/04/25		Laffy Fowler Double Glazing repairs
3643	08/04/25	U13s	Lodestone
3643	23/04/25		B Lazenby Avanti Accounting
3643	07/07/25	U11s G	Kevin P Smith Refund
5050	23/07/25	Club (Summer Camp)	Streetwyze Sport
5050	27/07/25	Charity	Breast Fest Trophy Sponsor
3643	30/07/25		Armley Helping Hands

Credit	Debit
£100.00	
£50.00	
£100.00	
£500.00	
£200.00	
£50.00	
£50.00	
£500.00	
£682.00	
£150.00	
£250.00	
£150.00	
£100.00	
£50.00	
£100.00	
£150.00	
£75.00	
£150.00	
£150.00	
£150.00	
£500.00	
£100.00	
£200.00	
£1.00	
£399.00	
£50.00	
£50.00	
£50.00	
£50.00	
£50.00	
£50.00	
£50.00	
£50.00	
£75.00	
£50.00	
£160.00	
£500.00	
£160.00	
	£150.00
£2,000.00	
£75.00	
£500.00	
£8,827.00	£150.00

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5050

5050

5050

Subs

Bbrow from Jbrow			£10.00	03/02/25
Finley Hanakin (U14)				
F Edmunds (Rachel Calvert)	£10.00	01/01/25	£10.00	01/02/25
A Edmunds (Rachel Calvert)	£10.00	01/01/25	£10.00	01/02/25
Edmunds 23 (Rachel Calvert)	£10.00	01/01/25	£10.00	01/02/25
Daisy Maddie Wade (Lianda Wade)	£20.00	02/01/25	£20.00	03/02/25
Harry Hardaker (J Bell)	£10.00	07/01/25	£10.00	04/02/25
Fin Longbottom (R Longbottom)				
Wadey Red Shorts (Lianda Wade)				
Masters - G Sides				
Masters - Calders				
Lucy Rowntree U13G (Lisa Jane Denton)	£10.00	21/01/25	£10.00	21/02/25
B Rushworth	£10.00	27/01/25	£10.00	25/02/25
Amelia Smith (A. Smith)	£10.00	28/01/25	£10.00	25/02/25
Harry Wigginton	£10.00	27/01/25	£10.00	27/02/25
Louie B (Briggs E&D)			£10.00	28/02/25
Lukey Ray (Rebecca and Dwayne Myers)				
Honey Bradley (S Wainwright)				
Nal U11G (Amie Elizabeth Carter)				
Nathan Clarke from Darren Clarke	£10.00	10/01/25	£10.00	10/02/25
Briony Rapier - Farnley 7s				
Scott Teale from JLT Vintage				
Sean Longbottom				
	£110.00		£130.00	
	£1,245.00			

Signing On

Hollie Wakelin	£40.00	12/03/25
Rozie Paul-Harrison	£40.00	12/03/25
Lacey Carden from Kirsty McGettigan	£40.00	12/03/25
Wyatt Green from Green KL	£40.00	13/03/25
Aivah F Sign on from Reece Fletcher	£20.00	14/03/25
K Hindle from D Hindle	£40.00	09/04/25
Brayden Jenkinson from Jenkinson SJ	£40.00	16/04/25
16s L Warrior from Carpenter NK	£40.00	26/04/25
Oliver Thorpe from Helen Thorpe	£40.00	22/05/25
Fin Longbottom from R longbottom	£40.00	31/05/25
	£380.00	

Randoms

Harry C from Callaghan E&C	£15.00	18/03/25
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Chaise U5s from J Stewart	£16.00	19/03/25
Wyatt Green from Green KL	£10.00	02/05/25
Theo 16s from D Wassell	£25.00	28/05/25
	£66.00	

£10.00	03/03/25	£10.00	02/04/25	£10.00	02/05/25	£10.00
		£20.00	24/04/25			
£10.00	01/03/25	£10.00	01/04/25	£10.00	01/05/25	£10.00
£10.00	01/03/25	£10.00	01/04/25	£10.00	01/05/25	£10.00
£20.00	03/03/25	£20.00	01/04/25	£20.00	01/05/25	£20.00
£10.00	04/03/25	£10.00	04/04/25			£10.00
						£10.00
		£35.00	24/04/25			£20.00
						£5.00
£20.00	25/03/25					£5.00
£10.00	21/03/25	£10.00	22/04/25	£10.00	21/05/25	£10.00
£10.00	25/03/25	£10.00	25/04/25	£10.00	27/05/25	£10.00
£20.00	09/03/2025 12/03/25	£10.00	22/04/25	£10.00	21/05/25	£10.00
£10.00	27/03/25	£10.00	27/04/25	£10.00	27/05/25	£10.00
£10.00	31/03/25	£10.00	30/04/25	£10.00	30/05/25	£10.00
		£10.00	02/04/25	£10.00	03/05/25	
£10.00	10/03/25	£10.00	10/04/25			
						£20.00
£10.00	29/03/25			£10.00	08/05/25	
£10.00	29/03/25			£10.00	08/05/25	
£170.00		£185.00		£130.00		£170.00

02/06/25	£10.00	02/07/25	£10.00			
01/06/25	£10.00	7/1/2025	£10.00	8/1/2025	£10.00	9/1/2025
01/06/25	£10.00	7/1/2025	£10.00	8/1/2025	£10.00	9/1/2025
02/06/25	£20.00	01/07/25	£20.00	01/08/25	£20.00	9/1/2025
04/06/25	£10.00	04/07/25				
04/06/25	£10.00	04/07/25	£10.00	8/4/2025		
05/06/25						
08/06/25						
08/06/25						
23/06/25	£10.00	21/07/25	£10.00	8/21/2025		
25/06/25	£10.00	25/07/25	£10.00	8/26/2025		
26/06/25	£10.00	14/07/25			£10.00	9/1/2025
27/06/25	£10.00	28/07/25	£10.00	8/27/2025		
30/06/25	£10.00	30/07/25			£10.00	9/1/2025
	£10.00	02/07/25			£10.00	9/2/2025
	£20.00	04/07/25				
	£40.00	31/07/25				
09/06/25						
	£190.00		£90.00		£70.00	

Account	Date	Description	Credit	Debit
3643	02/01/25	Pozitive Energy		£203.36
3643	07/01/25	Pozitive Energy		£848.69
3643	08/01/25	Pozitive Energy		£203.36
3643	09/01/25	Eunice Judge Cleaning		£60.00
3643	13/01/25	Go Cardless		£13.20
3643	15/01/25	Pozitive Energy		£203.36
3643	15/01/25	Amazon		£15.29
3643	15/01/25	Amazon		£15.28
3643	15/01/25	Amazon		£7.63
3643	16/01/25	Daisy Comms		£31.25
3643	17/01/25	Pozitive Energy		£848.69
3643	17/01/25	Pozitive Energy		£912.97
3643	17/01/25	Crown G&P Ltd	£2,768.76	
5050	19/01/25	Kevin Simpson (Showers)		£850.00
3643	20/01/25	Bagnall & Morris		£102.29
5050	20/01/25	JC100 Club	£5.00	
3643	21/01/25	Amazon		£116.95
5050	22/01/25	Interest	£8.03	
3643	22/01/25	Pozitive Energy		£203.36
3643	27/01/25	YJARL Fines		£270.00
3643	27/01/25	Invoice Home.com		£5.00
5050	27/01/25	Cheque Deposit	£300.00	
3643	29/01/25	Pozitive Energy		£203.36
3643	29/01/25	Amazon		£15.31
3643	29/01/25	Amazon		£15.30
3643	29/01/25	Canva		£10.99
3643	29/01/25	Amazon		£7.64
3643	01/02/25	BW Skip Hire		£255.00
3643	01/02/25	B&M		£9.75
3643	01/02/25	Amazon		£8.99
3643	02/02/25	Turners Newsagent		£1.70
3643	03/02/25	Pozitive Energy		£203.36
3643	03/02/25	Eunice Judge Cleaning		£37.50
3643	03/02/25	Amazon		£67.11
3643	08/02/25	Eunice Judge Cleaning		£47.00
3643	10/02/25	Pozitive Energy		£203.36
3643	11/02/25	Taylors Timber		£193.95
3643	12/02/25	Amazon		£15.31
3643	12/02/25	Amazon		£15.30
3643	12/02/25	Amazon		£7.64
3643	12/02/25	Amazon		£6.99
3643	13/02/25	Go Cardless		£13.20
3643	13/02/25	Laura Kaftar Refund		£100.00
5050	14/02/25	British Amateur		£10.00
3643	14/02/25	Pozitive Energy		£912.99
3643	14/02/25	Amazon		£13.49
3643	17/02/25	Pozitive Energy		£203.36

3643	17/02/25 Daisy Comms		£31.25
3643	18/02/25 Gareth Gilbert (Wickes)		£75.00
3643	18/02/25 LCC		£60.00
3643	19/02/25 Kevin Simpson (Flooring)		£650.00
3643	20/02/25 Bagnall & Morris		£51.14
5050	20/02/25 JC100 Club	£5.00	
3643	21/02/25 Amazon		£21.60
3643	21/02/25 Amazon		£21.60
5050	22/02/25 Interest	£8.85	
3643	22/02/25 Gareth Gilbert (Wickes)		£67.50
3643	24/02/25 Active Print		£71.00
5050	25/02/25 Rugby Football		£200.00
3643	25/02/25 Pozitive Energy		£203.36
5050	27/02/25 Gareth Wilson		£50.00
3643	27/02/25 Soneka		£367.33
3643	27/02/25 Amazon		£104.57
3643	27/02/25 Invoice Home.com		£5.00
3643	28/02/25 Amazon		£21.90
3643	01/03/25 Amazon		£69.00
3643	01/03/25 Leeds Engraving Centre		£64.00
3643	01/03/25 Canva		£10.99
3643	03/03/25 Eunice Judge Cleaning		£135.00
3643	03/03/25 Scott Butler (Printing)		£65.00
3643	05/03/25 Rugby Football YMLAFF26		£40.00
3643	07/03/25 Eunice Judge Cleaning		£165.00
3643	07/03/25 Amazon		£32.40
3643	07/03/25 Amazon		£32.32
3643	08/03/25 Amazon		£18.89
3643	09/03/25 YJARL Fines		£100.00
3643	10/03/25 PC/Insure 4 Sport		£112.12
3643	10/03/25 Amazon		£119.05
3643	10/03/25 Amazon		£49.95
3643	11/03/25 Crystal Clear		£68.00
3643	11/03/25 UK Search On		£231.00
3643	12/03/25 Amazon		£21.55
3643	12/03/25 Amazon		£20.34
3643	12/03/25 Amazon		£20.34
3643	12/03/25 Amazon		£10.19
3643	12/03/25 Amazon		£5.63
3643	13/03/25 Pozitive Energy		£824.64
3643	13/03/25 Go Cardless		£13.20
3643	13/03/25 JL Brooks		£111.15
3643	13/03/25 Amazon		£46.95
3643	14/03/25 Eunice Judge Cleaning		£135.00
3643	14/03/25 Amazon		£37.81
3643	14/03/25 Amazon		£21.60
3643	17/03/25 Daisy Comms		£31.25
3643	17/03/25 Amazon		£7.99

5050	17/03/25 S Summers	£18.00	
5050	18/03/25 Doncaster Festival from Downgill R&P	£16.00	
3643	18/03/25 Amazon		£35.50
3643	20/03/25 Bagnall & Morris		£206.30
3643	20/03/25 Doncaster Rovers		£126.00
5050	20/03/25 JC100 Club	£5.00	
5050	20/03/25 Rugby Gala from Hannahs Cleaning Angels	£15.00	
3643	21/03/25 Eunice Judge Cleaning		£120.00
3643	21/03/25 Amazon		£26.55
3643	21/03/25 Northern Estate Agencies	£550.00	
3643	22/03/25 Amazon		£38.18
3643	22/03/25 Doncaster Rovers		£31.00
5050	22/03/25 Interest	£7.37	
3643	25/03/25 Active Print		£42.00
3643	25/03/25 YJARL Fines		£25.00
3643	25/03/25 Newitts		£55.85
3643	25/03/25 Amazon		£21.60
3643	25/03/25 Amazon		£21.60
3643	25/03/25 Amazon		£20.34
3643	25/03/25 Amazon		£20.34
3643	25/03/25 Amazon		£10.80
3643	25/03/25 Amazon		£10.19
3643	27/03/25 Crystal Clear		£24.00
3643	27/03/25 your.saving.com		£355.20
3643	27/03/25 Invoice Home.com		£5.00
3643	27/03/25 Seb Payments		£269.13
3643	28/03/25 Siemens		£144.38
3643	28/03/25 PC/Insure 4 Sport		£112.03
3643	28/03/25 JL Brooks		£141.58
3643	28/03/25 Amazon		£91.38
3643	28/03/25 Canva		£10.99
3643	29/03/25 Eunice Judge Cleaning		£105.00
3643	29/03/25 RL Commercial		£129.99
3643	29/03/25 Amazon		£79.26
5050	29/03/25 Thomas Jack Stan - Coaches Food		£40.00
3643	31/03/25 Amazon		£103.66
5050	01/04/25 Leeds City Council	£100.00	
5050	01/04/25 Darryl Briggs		£1,895.00
3643	02/04/25 Amazon		£60.69
3643	04/04/25 Stag Sports		£2,560.00
3643	05/04/25 Gareth Gilbert (Wickes)		£252.00
3643	05/04/25 Eunice Judge Cleaning		£112.00
3643	07/04/25 Amazon		£52.10
3643	08/04/25 your.saving.com		£384.00
3643	09/04/25 Perfection Carpets		£650.00
3643	09/04/25 Amazon		£21.60
3643	09/04/25 Amazon		£21.60
3643	09/04/25 Amazon		£12.13

3643	09/04/25 Amazon		£12.12
3643	09/04/25 Amazon		£10.80
3643	09/04/25 Amazon		£6.09
3643	09/04/25 Jonathan Adams (Tables and Chairs)		£280.00
3643	10/04/25 Enterprise Rent A Car		£63.00
5050	10/04/25 Lloyds Bank Foundation	£500.00	
3643	11/04/25 Pozitive Energy		£912.99
3643	11/04/25 Eunice Judge Cleaning		£90.00
3643	13/04/25 Amazon		£16.99
3643	14/04/25 Daisy Comms		£33.16
3643	14/04/25 Go Cardless		£13.20
3643	14/04/25 Jonathan Winestein (Van Hire)		£35.00
3643	14/04/25 Amazon		£54.55
3643	14/04/25 Amazon		£31.88
3643	14/04/25 Amazon		£6.49
3643	17/04/25 Amazon		£64.32
3643	17/04/25 Poundland		£60.00
3643	17/04/25 Amazon		£11.97
3643	17/04/25 Amazon		£9.99
3643	19/04/25 Eunice Judge Cleaning		£120.00
3643	19/04/25 Turners Newsagent		£8.85
3643	22/04/25 Amazon		£129.94
5050	22/04/25 Interest	£24.26	
5050	22/04/25 JC100 Club	£5.00	
3643	23/04/25 Rhino Direct		£139.99
3643	24/04/25 Amazon		£12.13
3643	24/04/25 Amazon		£12.12
3643	24/04/25 Amazon		£6.09
3643	25/04/25 Eunice Judge Cleaning		£72.00
3643	27/04/25 Invoice Home.com		£5.00
3643	28/04/25 PC/Insure 4 Sport		£112.03
3643	28/04/25 Amazon		£94.88
3643	29/04/25 Canva		£10.99
3643	30/04/25 Active Print		£125.00
5050	30/04/25 Lesley Alexander - Food		£26.00
3643	02/05/25 Eunice Judge Cleaning		£82.50
3643	02/05/25 Amazon		£163.11
5050	02/05/25 Jacksons Commercial		£2,821.21
3643	05/05/25 Mark MacDonald		£100.00
3643	05/05/25 Amazon		£51.00
5050	06/05/25 Leeds City Council	£250.00	
3643	08/05/25 Amazon		£42.96
3643	09/05/25 Amazon		£21.73
3643	09/05/25 Amazon		£4.99
3643	10/05/25 Amazon		£35.62
3643	10/05/25 Amazon		£28.98
3643	10/05/25 B&M		£4.98
3643	12/05/25 Izmsab Hardware		£535.20

3643	13/05/25 Go Cardless		£13.20
3643	13/05/25 Amazon		£27.39
5050	14/05/25 Bauer Radios		£1,000.00
3643	14/05/25 Amazon		£19.00
3643	16/05/25 Daisy Comms		£33.16
3643	16/05/25 Eunice Judge Cleaning		£132.50
3643	16/05/25 Home Bargains		£35.25
3643	18/05/25 Amazon		£60.39
5050	19/05/25 Danielle Molyneu - First Aid		£90.00
3643	20/05/25 Amazon		£78.54
3643	20/05/25 Amazon		£69.35
5050	20/05/25 JC100 Club	£5.00	
3643	21/05/25 Amazon		£165.46
3643	22/05/25 Stag Sports		£571.00
5050	22/05/25 Interest	£26.83	
3643	23/05/25 Bagnall & Morris		£480.93
3643	23/05/25 Mark MacDonald		£910.00
3643	23/05/25 Eunice Judge Cleaning		£75.00
3643	23/05/25 Chippendale		£1,200.00
3643	25/05/25 Armley Fones		£45.00
3643	27/05/25 Invoice Home.com		£5.00
3643	28/05/25 PC/Insure 4 Sport		£112.03
3643	28/05/25 LCC Credit	£750.00	
3643	29/05/25 Canva		£10.99
3643	02/06/25 PPL PRS LTD		£45.76
3643	02/06/25 TV Licence		£29.10
3643	02/06/25 Amazon		£84.66
3643	03/06/25 Amazon		£11.98
3643	04/06/25 Thank Box - Catherine		£20.39
3643	06/06/25 Eunice Judge Cleaning		£67.50
3643	06/06/25 your.saving.com		£336.00
3643	07/06/25 Amazon		£154.68
3643	08/06/25 Emma Crutchley - Kit		£40.00
3643	11/06/25 Amazon		£17.25
3643	11/06/25 Amazon		£17.22
3643	11/06/25 Amazon		£17.21
3643	11/06/25 Amazon		£17.21
3643	12/06/25 Amazon		£40.31
3643	13/06/25 Go Cardless		£13.20
3643	16/06/25 Daisy Comms		£33.16
3643	17/06/25 Pozitive Energy		£883.54
3643	18/06/25 Amazon		£23.29
3643	19/06/25 your.saving.com		£288.00
3643	19/06/25 Amazon		£218.01
3643	20/06/25 Pozitive Energy		£912.99
3643	20/06/25 Eunice Judge Cleaning		£90.00
3643	20/06/25 Amazon		£9.49
5050	22/06/25 Interest	£26.53	

3643	24/06/25 Bagnall & Morris	£250.78
3643	25/06/25 Gareth Gilbert (Shutter)	£600.00
3643	25/06/25 Amazon	£50.00
3643	26/06/25 Luke Gaunt	£1,000.00
3643	27/06/25 Invoice Home.com	£5.00
3643	28/06/25 Amazon	£128.65
3643	28/06/25 B&M	£8.00
3643	29/06/25 Canva	£10.99
3643	30/06/25 Siemens	£144.38
3643	30/06/25 PC/Insure 4 Sport	£112.03
3643	30/06/25 Amazon	£118.79
3643	01/07/25 TV Licence	£29.08
3643	01/07/25 YJARL Fines	£60.00
3643	01/07/25 Amazon	£49.29
3643	02/07/25 PPL PRS LTD	£45.75
3643	03/07/25 Amazon	£10.98
3643	10/07/25 Amazon	£59.99
3643	11/07/25 Eunice Judge Cleaning	£60.00
3643	12/07/25 Amazon	£7.22
3643	14/07/25 Daisy Comms	£33.16
3643	14/07/25 Go Cardless	£13.20
3643	16/07/25 Amazon	£62.05
3643	16/07/25 Amazon	£35.98
3643	16/07/25 Amazon	£24.64
3643	16/07/25 Amazon	£24.62
3643	16/07/25 Amazon	£24.62
3643	16/07/25 Amazon	£24.62
3643	16/07/25 Amazon	£17.39
3643	16/07/25 Amazon	£17.39
3643	16/07/25 Amazon	£17.39
3643	16/07/25 Amazon	£17.39
3643	16/07/25 Amazon	£17.38
3643	17/07/25 Amazon	£26.03
3643	18/07/25 Amazon	£30.99
3643	19/07/25 G Pattenden (Club First Aid)	£498.00
3643	19/07/25 Eunice Judge Cleaning	£90.00
3643	21/07/25 Bagnall & Morris	£222.91
5050	22/07/25 Interest	£26.26
3643	24/07/25 Amazon	£49.33
3643	25/07/25 your.saving.com	£384.00
3643	26/07/25 Ikea	£26.75
3643	26/07/25 The Range	£10.68
3643	26/07/25 B&M	£5.00
3643	27/07/25 Amazon	£17.60
3643	27/07/25 Invoice Home.com	£5.00
3643	28/07/25 PC/Insure 4 Sport	£112.03
3643	28/07/25 SP Rhino Direct (Balls)	£306.00
3643	28/07/25 Amazon	£35.21

3643	28/07/25 Amazon		£27.34
3643	28/07/25 Amazon		£27.33
5050	28/07/25 Pink Tops - H Brown	£780.00	
3643	29/07/25 Canva		£10.99
3643	30/07/25 Pozitive Energy		£883.54
3643	30/07/25 Amazon		£47.04
3643	30/07/25 Amazon		£35.21
3643	30/07/25 Amazon		£13.68
3643	30/07/25 Amazon		£10.89
3643	31/07/25 HR Fire and Safety		£360.00
3643	01/08/25 PPL PRS LTD		£45.76
3643	01/08/25 TV Licence		£29.08
5050	20/08/25 JC100 Club	£5.00	
5050	22/08/25 Interest	£26.83	
		£6,232.72	£41,931.00

Account	Date	Description	Credit	Debit
3643	04/01/25	Booker		£121.76
3643	04/01/25	Iceland		£46.55
3643	19/01/25	Booker		£72.38
3643	19/01/25	Morrisons		£5.20
3643	01/02/25	Ortons Bakery		£62.15
3643	01/02/25	Iceland		£51.00
3643	22/02/25	Booker		£165.17
3643	22/02/25	Iceland		£77.65
3643	22/02/25	Booker		£31.40
3643	23/02/25	Iceland		£20.15
3643	01/03/25	Ortons Bakery		£95.70
3643	01/03/25	Asda		£33.81
3643	02/03/25	Booker		£141.39
3643	02/03/25	Iceland		£46.00
3643	02/03/25	Asda		£18.86
3643	07/03/25	Asda		£281.15
3643	08/03/25	Booker		£342.65
3643	08/03/25	Booker		£241.78
3643	09/03/25	Iceland		£229.25
3643	15/03/25	Booker		£294.03
3643	15/03/25	Iceland		£114.00
3643	15/03/25	Costco		£48.87
3643	22/03/25	Booker		£346.97
3643	22/03/25	Ortons Bakery		£123.20
3643	22/03/25	Iceland		£113.50
3643	29/03/25	Booker		£426.85
3643	29/03/25	Iceland		£208.90
3643	29/03/25	Credit from Iceland	£16.00	
3643	04/04/25	Asda		£59.63
3643	05/04/25	Booker		£720.48
3643	05/04/25	Iceland		£179.25
3643	05/04/25	Booker		£69.18
3643	06/04/25	Sainsburys		£10.32
3643	06/04/25	Co-op		£5.20
3643	12/04/25	Booker		£480.67
3643	12/04/25	Ortons Bakery		£146.30
3643	12/04/25	Iceland		£23.55
3643	13/04/25	Co-op		£4.20
3643	15/04/25	Love Pub Snacks		£139.13
3643	16/04/25	Iceland		£254.85
3643	16/04/25	Asda		£208.45
3643	16/04/25	Credit from Asda	£9.52	
3643	18/04/25	Faith Ingrid (Eggs)		£42.84
3643	18/04/25	Booker		£574.76
3643	18/04/25	Nisa		£1.99
3643	19/04/25	Morrisons		£126.30
3643	25/04/25	Booker		£36.57

3643	26/04/25 Asda		£387.41
3643	26/04/25 Iceland		£157.85
3643	02/05/25 Love Pub Snacks		£211.08
3643	03/05/25 Asda		£297.13
3643	03/05/25 Iceland		£235.70
5050	05/05/25 Amy Walton - Clubhouse Food		£547.31
3643	10/05/25 Booker		£552.58
3643	10/05/25 Asda		£362.41
3643	10/05/25 Iceland		£238.95
3643	10/05/25 Ortons Bakery		£119.81
3643	10/05/25 Booker		£80.38
3643	10/05/25 Credit from Iceland	£2.50	
3643	15/05/25 Booker		£135.17
3643	16/05/25 Farmfoods		£75.00
3643	17/05/25 Iceland		£265.55
3643	17/05/25 Credit from Iceland	£12.00	
3643	24/05/25 Booker		£404.49
3643	24/05/25 Ortons Bakery		£88.55
5050	27/05/25 Amy Walton - Clubhouse Food		£299.00
3643	31/05/25 Booker		£643.32
3643	31/05/25 Love Pub Snacks		£516.01
3643	31/05/25 Booker		£7.63
3643	10/06/25 Lynda Walton		£46.00
3643	11/06/25 Iceland		£115.60
3643	11/06/25 Heron Foods		£48.60
3643	11/06/25 Heron Foods		£33.00
3643	11/06/25 Tesco		£12.00
3643	12/06/25 Booker		£125.33
3643	12/06/25 Iceland		£51.90
3643	19/06/25 Iceland		£442.05
3643	19/06/25 Asda		£79.46
3643	19/06/25 Credit from Iceland	£19.50	
3643	20/06/25 Heron Foods		£488.00
3643	21/06/25 Booker		£465.27
3643	21/06/25 Ortons Bakery		£161.70
3643	21/06/25 Iceland		£59.00
3643	28/06/25 Booker		£670.80
3643	28/06/25 Iceland		£99.80
3643	28/06/25 Booker		£12.60
3643	30/06/25 Iceland		£178.15
3643	01/07/25 Love Pub Snacks		£633.25
3643	02/07/25 Iceland		£347.20
3643	05/07/25 Booker		£918.73
3643	05/07/25 Ortons Bakery		£149.71
3643	05/07/25 Iceland		£60.95
3643	06/07/25 Iceland		£51.80
3643	11/07/25 Heron Foods		£264.00
5050	15/07/25 Amy Walton - Clubhouse Food		£682.00

3643	26/07/25 Booker		£1,412.76
3643	26/07/25 Iceland		£422.85
3643	26/07/25 Iceland		£40.60
3643	26/07/25 Morrisons		£22.31
3643	26/07/25 Credit from Iceland	£146.50	
3643	02/08/25 Booker		£110.48
3643	02/08/25 Iceland		£23.34
5050	28/08/25 Amy Walton - Clubhouse Food		£489.00
		£206.02	£21,187.56

Account	Date	Description	Credit	Debit
3643	02/01/25	Paypal	£14.59	
3643	02/01/25	Paypal	£105.46	
3643	08/01/25	Paypal	£86.64	
3643	22/01/25	Paypal	£1.65	
3643	24/01/25	Paypal	£27.13	
3643	31/01/25	Paypal	£7.69	
3643	04/02/25	Paypal	£3.89	
3643	05/02/25	Paypal	£268.15	
3643	12/02/25	Paypal	£123.68	
3643	13/02/25	Paypal	£3.31	
3643	14/02/25	Paypal	£46.67	
3643	17/02/25	Paypal	£11.67	
3643	19/02/25	Paypal	£116.78	
3643	20/02/25	Paypal	£3.01	
3643	25/02/25	Paypal	£30.13	
3643	26/02/25	Paypal	£1,337.33	
3643	27/02/25	Paypal	£8.75	
3643	28/02/25	Paypal	£39.75	
3643	04/03/25	Paypal	£68.17	
3643	05/03/25	Paypal	£752.18	
3643	07/03/25	Paypal	£66.29	
3643	11/03/25	Paypal	£50.86	
3643	12/03/25	Paypal	£1,259.58	
3643	13/03/25	Paypal	£288.83	
3643	14/03/25	Paypal	£551.47	
3643	18/03/25	Paypal	£677.70	
3643	20/03/25	Paypal	£1,029.88	
3643	21/03/25	Paypal	£623.25	
3643	25/03/25	Paypal	£94.22	
3643	26/03/25	Paypal	£884.83	
3643	27/03/25	Paypal	£8.75	
3643	31/03/25	Paypal	£120.38	
3643	01/04/25	Paypal	£159.11	
3643	02/04/25	Paypal	£1,431.01	
3643	03/04/25	Paypal	£101.11	
3643	04/04/25	Paypal	£230.83	
3643	07/04/25	Paypal	£27.12	
3643	08/04/25	Paypal	£186.25	
3643	09/04/25	Paypal	£1,433.83	
3643	11/04/25	Paypal	£222.11	
3643	14/04/25	Paypal	£0.97	
3643	15/04/25	Paypal	£229.89	
3643	16/04/25	Paypal	£1,234.84	
3643	22/04/25	Paypal	£192.20	
3643	25/04/25	Paypal	£200.56	
3643	29/04/25	Paypal	£219.00	
3643	30/04/25	Paypal	£1,477.71	

3643	02/05/25 Paypal	£293.51
3643	06/05/25 Paypal	£80.86
3643	07/05/25 Paypal	£312.82
3643	08/05/25 Paypal	£949.61
3643	09/05/25 Paypal	£208.82
3643	12/05/25 Paypal	£296.20
3643	13/05/25 Paypal	£254.87
3643	14/05/25 Paypal	£979.65
3643	16/05/25 Paypal	£264.99
3643	20/05/25 Paypal	£157.51
3643	21/05/25 Paypal	£936.09
3643	23/05/25 Paypal	£145.45
3643	27/05/25 Paypal	£0.97
3643	28/05/25 Paypal	£98.56
3643	29/05/25 Paypal	£175.49
3643	30/05/25 Paypal	£179.76
3643	03/06/25 Paypal	£157.03
3643	04/06/25 Paypal	£873.00
3643	06/06/25 Paypal	£165.92
3643	10/06/25 Paypal	£285.98
3643	11/06/25 Paypal	£1,529.00
3643	13/06/25 Paypal	£256.68
3643	17/06/25 Paypal	£303.49
3643	18/06/25 Paypal	£1,499.49
3643	20/06/25 Paypal	£222.14
3643	24/06/25 Paypal	£267.93
3643	25/06/25 Paypal	£1,405.87
3643	27/06/25 Paypal	£217.18
3643	30/06/25 Paypal	£27.52
3643	01/07/25 Paypal	£175.20
3643	02/07/25 Paypal	£2,159.47
3643	03/07/25 Paypal	£112.30
3643	04/07/25 Paypal	£192.48
3643	08/07/25 Paypal	£274.12
3643	09/07/25 Paypal	£1,813.63
3643	11/07/25 Paypal	£192.76
3643	14/07/25 Paypal	£55.33
3643	15/07/25 Paypal	£317.88
3643	16/07/25 Paypal	£250.71
3643	18/07/25 Paypal	£127.77
3643	22/07/25 Paypal	£119.89
3643	23/07/25 Paypal	£225.64
3643	25/07/25 Paypal	£282.94
3643	29/07/25 Paypal	£67.76
3643	30/07/25 Paypal	£1,839.88
3643	31/07/25 Paypal	£156.96
3643	01/08/25 Paypal	£142.54

£37,112.86	£0.00
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Account	Date	Description	Credit	Debit
3643	3/27/2025	The Rugby Ftbl LG	£22,693.00	
3643	6/10/2025	Cash For Kids	£2,001.00	
			£24,694.00	

Account	Date	Description	Credit	Debit
5050	08/01/25	FF Transfer		£400.00
3643	08/01/25	FF Transfer	£400.00	
5050	25/01/25	FF Transfer	£1,200.00	
3643	25/01/25	FF Transfer		£1,200.00
3643	27/03/25	FF Transfer		£22,000.00
5050	27/03/25	FF Transfer	£22,000.00	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2024		31	12	2024

Section A Reference and administration details

Charity name

FARNLEY FALCONS ARLFC

Other names charity is known by

N/A

Registered charity number (if any)

1178199

Charity's principal address

The Nest

Butt Lane

Postcode

LS12 5BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Harrison			
2	Jonny Adams			
3	Steven Vettorel			
4	Thomas Staniland			
5	Graeme Pattenden			
6	Gareth Gilbert			
7	Christopher Fletcher			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed at AGMs.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Amateur sports club providing sporting activities for children and adults in the Leeds area.

To promote community participation in healthy recreation by providing facilities and coaching for rugby league.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Amateur sports club providing sporting activities for children and adults in the Leeds area.

To promote community participation in healthy recreation by providing facilities and coaching for rugby league.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D Achievements and performance

Summary of the main achievements of the charity during the year

1. Continued development/growth of grass roots sports club.
2. Addition of Tots and U6s team.
3. Additional girls team added.
4. Women's Open Age team added.
5. Completed construction of the Clubhouse.
6. Improvement of facilities.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves are to be used and invested into projects for the benefit of the club/charity the following year.

All reserves are currently being used to improve facilities with the inclusion of the purchase of floodlights.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F Other optional information

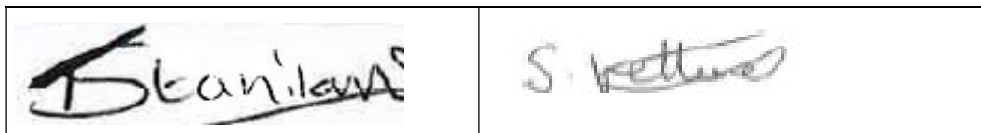
N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Thomas Staniland	Steven Vettorel
------------------	-----------------

Position (eg Secretary, Chair, etc)

Trustees	
----------	--

Date

04/12/2025

FARNLEY FALCONS ARLFC

England & Wales - Charity number 1178199

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2023		31	12	2023

Section A Reference and administration details

Charity name

FARNLEY FALCONS ARLFC

Other names charity is known by

N/A

Registered charity number (if any)

1178199

Charity's principal address

The Nest

Butt Lane

Postcode

LS12 5BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed at AGMs.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Amateur sports club providing sporting activities for children and adults in the Leeds area.

To promote community participation in healthy recreation by providing facilities and coaching for rugby league.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Amateur sports club providing sporting activities for children and adults in the Leeds area.

To promote community participation in healthy recreation by providing facilities and coaching for rugby league.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D Achievements and performance

Summary of the main achievements of the charity during the year

1. Continued development/growth of grass roots sports club.
2. Addition of under Tots and U6s team.
3. Additional girls team added.
4. Women's Open Age team added.
5. Continued construction of the Clubhouse.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves are to be used and invested into projects for the benefit of the club/charity the following year.

All reserves are currently being used to complete the Clubhouse which was completed by March 2024.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F Other optional information

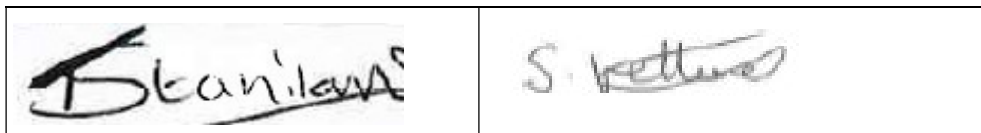
N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Thomas Staniland	Steven Vettorel
------------------	-----------------

Position (eg Secretary, Chair, etc)

Trustees	
----------	--

Date

08/05/2024

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2022		31	12	2022

Section A Reference and administration details

Charity name

FARNLEY FALCONS ARLFC

Other names charity is known by

N/A

Registered charity number (if any)

1178199

Charity's principal address

The Nest

Butt Lane

Postcode

LS12 5BD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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You **may choose** to include additional information, where relevant, about:

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- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

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To promote community participation in healthy recreation by providing facilities and coaching for rugby league.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Amateur sports club providing sporting activities for children and adults in the Leeds area.

To promote community participation in healthy recreation by providing facilities and coaching for rugby league.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

N/A

Section D Achievements and performance

Summary of the main achievements of the charity during the year

1. Continued development/growth of grass roots sports club.
2. Addition of under Tots and U6s team.
3. Additional girls team added.
4. Women's masters team added.
5. Began construction of the Clubhouse.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves are to be used and invested into projects for the benefit of the club/charity the following year.

All reserves are currently being used to complete the Clubhouse which should be completed by April 2023.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F Other optional information

N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Thomas Staniland	Steven Vettorel
------------------	-----------------

Position (eg Secretary, Chair, etc)

Trustees	
----------	--

Date

05/02/2023



FARNLEY FALCONS 2022 ACCOUNTS

OPENING BALANCE:	£105,496
CLOSING BALANCE:	£22,241
MOVEMENT:	-£83,254

CATEGORY	REFERENCE	RECEIPTS	PAYMENTS	NET
FACILITIES	BRITISH GAS	£0	£8	-£8
	LEEDS CITY COUNCIL	£549	£403	£146
	MAINTENANCE	£0	£325	-£325
	PAYPAL PAYMENT	£0	£6	-£6
	YORSHIRE WATER	£0	£411	-£411
INCOME	100 CLUB	£1,505	£450	£1,055
	CROWDFUNDER	£11,024	£0	£11,024
	FUNDRAISING	£1,049	£350	£699
	OTHER GRANT	£1,973	£0	£1,973
	PLAYER KIT PAYMENTS	£602	£0	£602
	PLAYER SUBS / SIGN ON	£8,969	£1,377	£7,592
	RFL GRANT	£6,173	£0	£6,173
	SPONSORSHIP	£5,830	£0	£5,830
KIT COSTS	KIT PURCHASE (Stag)	£0	£8,993	-£8,993
NEW CLUBHOUSE	CLUBHOUSE COSTS: ACORN SCAFFOLDING	£0	£3,000	-£3,000
	CLUBHOUSE COSTS: BW SKIP HIRE	£0	£3,522	-£3,522
	CLUBHOUSE COSTS: CEMEX	£0	£2,262	-£2,262
	CLUBHOUSE COSTS: CPS PLANT TOOL HIRE	£0	£1,520	-£1,520
	CLUBHOUSE COSTS: CRAIG HARRISON	£0	£40,225	-£40,225
	CLUBHOUSE COSTS: COOKSMILL BRADFORD	£0	£188	-£188
	CLUBHOUSE COSTS: EXCAVATION (MONE BROS)	£0	£85	-£85
	CLUBHOUSE COSTS: GEOSMART	£0	£1,368	-£1,368
	CLUBHOUSE COSTS: GIBBS & DANDY	£0	£11,555	-£11,555
	CLUBHOUSE COSTS: HUWS GRAY BUILDING MATERIALS	£360	£11,002	-£10,642
	CLUBHOUSE COSTS: KC DRAINAGE	£0	£250	-£250
	CLUBHOUSE COSTS: LEEDS CITY COUNCIL	£0	£2,840	-£2,840
	CLUBHOUSE COSTS: MJ NASH (ARCHITECT)	£0	£3,370	-£3,370
	CLUBHOUSE COSTS: MOAT PLANT HIRE	£139	£300	-£161
	CLUBHOUSE COSTS: NEWMIX CONCRETE	£0	£1,075	-£1,075
	CLUBHOUSE COSTS: PROPERTY MAINTENANCE	£0	£30,878	-£30,878
	CLUBHOUSE COSTS: PROPERTY REFURB	£0	£9,330	-£9,330
	CLUBHOUSE COSTS: PUDSEY PLANT HIRE	£0	£384	-£384
	CLUBHOUSE COSTS: ROGERS GEOTECHNICAL	£0	£8,161	-£8,161
	CLUBHOUSE COSTS: SAINT-GOBAIN MATERIALS	£0	£6,645	-£6,645
	CLUBHOUSE COSTS: SEARCH	£0	£376	-£376
	CLUBHOUSE COSTS: SECURE PILING	£54,750	£109,150	-£54,400
	CLUBHOUSE COSTS: YORSHIRE FENCE	£0	£3,940	-£3,940
	CLUBHOUSE GRANT: ESC LOTTERY FUND	£95,000	£0	£95,000
OTHER COSTS	CANVA (CARD PAYMENT SERVICES)	£0	£143	-£143
	KITCHEN (FOOD, DRINK & CLEANING)	£0	£1,047	-£1,047
	REFEREE PAYMENT	£0	£55	-£55
	TICKETS / COACH TRAVEL	£2,276	£3,575	-£1,299
PLAYER COSTS	COACHING COURSES	£0	£600	-£600
	FIRST AID	£0	£1,374	-£1,374
	PENNINE TROPHIES	£0	£1,088	-£1,088
	RFL PAYMENT	£0	£740	-£740
	TRAINING	£0	£695	-£695
	YJ FINES	£2,030	£2,415	-£385
TOTAL		£192,228	£275,483	-£83,254
NEW CLUBHOUSE GRANTS & COSTS		£150,248	£251,427	-£101,178
BUSINESS AS USUAL		£41,980	£24,056	£17,924

FARNLEY FALCONS ARLFC

England & Wales - Charity number 1178199

Accounts

DATE	MONTH
01/03/2021	Jan-21
01/06/2021	Jan-21
04/09/2021	Apr-21
04/27/2021	Apr-21
05/09/2021	May-21
07/10/2021	Jul-21
11/17/2021	Nov-21
11/30/2021	Nov-21
12/24/2021	Dec-21
12/31/2021	Dec-21

REFERENCE

BANK GIRO CREDIT REF GROUNDWORK UK - TE, GWUK

BILL PAYMENT FROM AUTOMOTIVE TECHNICAL SERVICES & MOT'S LTD, REFERENCE INVOICE NO 4

CHEQUE PAID IN AT PUDSEY LH

FASTER PAYMENTS RECEIPT REF.9S SPONSOR T+A FROM T + A PRECIS LTD

FASTER PAYMENTS RECEIPT REF.9SSPONSOR LJR TILE FROM G SIDES

FASTER PAYMENTS RECEIPT REF.DC JOINERY SPONSOR FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.SPONSORSHIP FROM JONES A

FASTER PAYMENTS RECEIPT REF.TROPHY SPONSORSHIP FROM GRAEME PATTENDEN

FASTER PAYMENTS RECEIPT REF.YORKSHIRE SEAMLESS FROM YSG UK LTD

Transactions

XXXX XXXX XXXX 5050:

Date

12/31/2021

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01/01/2021 to 31/12/2021

Description

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM COOK S

FASTER PAYMENTS RECEIPT REF.31 + 28 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.RICH A 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.CALDER DEC100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD+THORNETT

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

BILL PAYMENT VIA FASTER PAYMENT TO PENNINE TROPHIES REFERENCE FARNLEY , MANDATE NO 36

TRANSFER FROM FARNLEY FALCONS ARLFC

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

BILL PAYMENT VIA FASTER PAYMENT TO DALE REFERENCE FARNLEY COLLECTION , MANDATE NO 18

TRANSFER FROM FARNLEY FALCONS ARLFC

FASTER PAYMENTS RECEIPT REF.U10U11FOOTCARDWIN FROM F VESCOVI

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

BILL PAYMENT VIA FASTER PAYMENT TO PENNINE TROPHIES REFERENCE FARNLEY , MANDATE NO 36

TRANSFER FROM FARNLEY FALCONS ARLFC

FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE

BILL PAYMENT VIA FASTER PAYMENT TO SIMON HIRST REFERENCE 100 CLUB , MANDATE NO 25

BILL PAYMENT TO SEAN MULLIGAN REFERENCE 100 CLUB

FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.CALDER NOV 100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD+THORNETT

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

BILL PAYMENT VIA FASTER PAYMENT TO LEEDS CITY COUNC REFERENCE 6591169201 , MANDATE NO 37

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

BILL PAYMENT VIA FASTER PAYMENT TO PENNINE TROPHIES REFERENCE FARNLEY , MANDATE NO 36

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

BILL PAYMENT VIA FASTER PAYMENT TO URBAN FORESTRY REFERENCE FARNLEY FALCONS , MANDATE NO 3

FASTER PAYMENTS RECEIPT REF.RAFFLE FROM IAN SCOTT

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S

FASTER PAYMENTS RECEIPT REF.GG 100 CLUB FROM GILBERT G

FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.RICH A 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

BILL PAYMENT VIA FASTER PAYMENT TO LAFANIEL FOWLER REFERENCE 100 CLUB , MANDATE NO 34

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD+THORNETT

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

FASTER PAYMENTS RECEIPT REF.VINNY 100 CLUB FROM KELLY MULHOLLAND

FASTER PAYMENTS RECEIPT REF.TAB FROM G SIDES

BILL PAYMENT VIA FASTER PAYMENT TO GAZ SIDES REFERENCE 100 CLUB , MANDATE NO 33

FASTER PAYMENTS RECEIPT REF.RUGBY RAFFLE FROM MATTHEW SMITH

FASTER PAYMENTS RECEIPT REF.89 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.DAN B - FOOTY CARD FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.BESTY FROM B BEST

FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S

FASTER PAYMENTS RECEIPT REF.CLUB 100 -MYERS FROM L MYERS

FASTER PAYMENTS RECEIPT REF.CBROADBENT100 FROM CHRISTOPHER BROADB

FASTER PAYMENTS RECEIPT REF.CALDER SPT 100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.31 + 28 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.DEANO HUNDRED CLUB FROM DEAN STOCKDALE

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM COOK S

FASTER PAYMENTS RECEIPT REF.VINNY 100 CLUB FROM KELLY MULHOLLAND

FASTER PAYMENTS RECEIPT REF.OLI W 100 CLUB FROM OLIVER WILKINSON

FASTER PAYMENTS RECEIPT REF.LAFFY FROM FOWLER L

FASTER PAYMENTS RECEIPT REF.100 CLUB JEN SMITH FROM SMITH JL

FASTER PAYMENTS RECEIPT REF.CBROADBENT100 FROM CHRISTOPHER BROADB

FASTER PAYMENTS RECEIPT REF.100 CLUB 95 FROM MATTHEW KNIGHT

FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.RAFFLE FROM IAN SCOTT

FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA

FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB

BILL PAYMENT FROM MR SEAN JOSHUA MULLIGAN, REFERENCE 100 CLUB

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.PURPLE T-SHIRT FROM G SIDES

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD+THORNETT

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.CALDER SPT 100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

BILL PAYMENT TO SEAN MULLIGAN REFERENCE 100 CLUB

FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA

FASTER PAYMENTS RECEIPT REF.CALDER AUG 100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.31 + 28 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB

FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD+THORNETT

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE

BILL PAYMENT VIA FASTER PAYMENT TO ADAM LOCKWOOD REFERENCE 100 CLUB , MANDATE NO 31

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

BILL PAYMENT VIA FASTER PAYMENT TO N GRIMLEY REFERENCE 100 CLUB , MANDATE NO 30

FASTER PAYMENTS RECEIPT REF.TUCK SHOP FROM G SIDES

FASTER PAYMENTS RECEIPT REF.VINNY 100 CLUB FROM KELLY MULHOLLAND

FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S

FASTER PAYMENTS RECEIPT REF.VINNY 100 CLUB FROM KELLY MULHOLLAND

FASTER PAYMENTS RECEIPT REF.31 + 28 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.CALDER JULY100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER

FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

BILL PAYMENT FROM MRS JOANNE MARGARET TUGWOOD, REFERENCE GEORGE T 100

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.100 UB FROM MATTHEW KNIGHT

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD+THORNETT

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE

FASTER PAYMENTS RECEIPT REF.HARVEYCOULTERU9S FROM PEDLEY AV

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB

FASTER PAYMENTS RECEIPT REF.31 + 28 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.GG 100 CLUB FROM GILBERT G

BILL PAYMENT FROM MISS ANGELA DAWN HARRIMAN, REFERENCE U9SFMC

FASTER PAYMENTS RECEIPT REF.S HIRST SOCK/SHORT FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.DDA FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.RICH A 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.CALDER JUN100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.L & R MH U9S SUBS FROM EMMETT J

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

BILL PAYMENT TO THOMAS HILL REFERENCE REF

FASTER PAYMENTS RECEIPT REF.DANB - SUBS FROM BROADBENT DANIEL

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

TRANSFER TO FARNLEY FALCONS ARLFC

BILL PAYMENT TO THOMAS HILL REFERENCE REF

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP

FASTER PAYMENTS RECEIPT REF.VINNY SHIRT STAG FROM KELLY MULHOLLAND

BILL PAYMENT VIA FASTER PAYMENT TO ADAM LOCKWOOD REFERENCE SAFE GUARDING ,
MANDATE NO 2

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA

BILL PAYMENT VIA FASTER PAYMENT TO MATTHEW HINCHLEY REFERENCE F FALCONS , MANDATE
NO 28

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.31 + 28 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S

FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.CALDER MAY 100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.RAFFLE FROM IAN SCOTT

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.RICH A 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.RHINO/PRESEASON FROM B CLARKE

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.S HIRST SOCK/SHORT FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

FASTER PAYMENTS RECEIPT REF.MK SIGN ON FEE FROM MATTHEW KNIGHT

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.DAPB-REGISTRATION FROM BROADBENT DANIEL

BILL PAYMENT VIA FASTER PAYMENT TO GAZ SIDES REFERENCE FIRST AID KIT , MANDATE NO 27

FASTER PAYMENTS RECEIPT REF.BRAD100 KIT FROM V WILLIAMSON

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

FASTER PAYMENTS RECEIPT REF.9SKIT-LANDRMH FROM EMMETT J

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.S HIRST SUBS FULL FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP

FASTER PAYMENTS RECEIPT REF.DEC PENNY 14 77 FROM D PENNY

FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA

FASTER PAYMENTS RECEIPT REF.31 + 28 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

FASTER PAYMENTS RECEIPT REF.RICH A 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.CALDER APRIL 100 FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.RHINO/PRESEASON FROM B CLARKE

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.SIMON HIRST FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.SI HIRST REG FEE FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

BILL PAYMENT VIA FASTER PAYMENT TO BEN REFERENCE 100 CLUB WINNER , MANDATE NO 26

FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE

FASTER PAYMENTS RECEIPT REF.UNDER 12'S KIT SPO FROM LESLEY ALEXANDER

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP

FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND

FASTER PAYMENTS RECEIPT REF.31 + 28 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.GG 100 CLUB FROM GILBERT G

FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM COOK S

FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB

FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S

FASTER PAYMENTS RECEIPT REF.HAT & SNOOD FROM G SIDES

FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER

FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT

FASTER PAYMENTS RECEIPT REF.CALDER MARCH 100 FROM M CALDERWOOD

BILL PAYMENT FROM MISS MOLLIE VICTORIA HUNT, REFERENCE MH 100 CLUB

FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.RICH A 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT

FASTER PAYMENTS RECEIPT REF.RHINO/PRESEASON FROM B CLARKE

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

BILL PAYMENT VIA FASTER PAYMENT TO SIMON HIRST REFERENCE 100 CLUB , MANDATE NO 25

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.DEC PENNY 14 77 FROM D PENNY

FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND

FASTER PAYMENTS RECEIPT REF.31 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.RICH A 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.CALDER 100 CLUB FROM M CALDERWOOD

FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA

FASTER PAYMENTS RECEIPT REF.100 CLUB S COOK FROM COOK S

FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV

FASTER PAYMENTS RECEIPT REF.GG 100 CLUB FROM GILBERT G

FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S

FASTER PAYMENTS RECEIPT REF.31 FROM GREG SKELTON

FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY

FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG

FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT

FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY

FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

FASTER PAYMENTS RECEIPT REF.RHINO/PRESEASON FROM B CLARKE

FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK

FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT

FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD

FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E

INTEREST PAID AFTER TAX 0.00 DEDUCTED

FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE

FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE

FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

BILL PAYMENT VIA FASTER PAYMENT TO GAZ SIDES REFERENCE 100 CLUB , MANDATE NO 24

FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL

FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH

FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL

FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST

FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES

BILL PAYMENT FROM MISS MOLLIE VICTORIA HUNT, REFERENCE MH 100 CLUB

FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV

FASTER PAYMENTS RECEIPT REF.DEC PENNY 14 77 FROM D PENNY

FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP

FASTER PAYMENTS RECEIPT REF.FEZ 100 CLUB FROM G SIDES

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM COOK S

FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R

FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA

Money in	Money Out	Balance
£20.00		£941.05
£15.00		£921.05
£5.00		£906.05
£5.00		£901.05
£5.00		£896.05
£10.00		£891.05
£0.01		£881.05
£5.00		£881.04
£5.00		£876.04
£10.00		£871.04
£5.00		£861.04
£15.00		£856.04
£5.00		£841.04
£10.00		£836.04
£5.00		£826.04
£10.00		£821.04
£10.00		£811.04
£5.00		£801.04
£5.00		£796.04

REF	MONTH
379	Dec-21
378	Dec-21
377	Dec-21
376	Dec-21
375	Dec-21
374	Dec-21
373	Dec-21
372	Dec-21
371	Dec-21
370	Dec-21
369	Dec-21
368	Dec-21
367	Dec-21
366	Dec-21
365	Dec-21
364	Dec-21
363	Dec-21
362	Dec-21
361	Dec-21

£5.00	£791.04	360	Dec-21
£20.00	£786.04	359	Nov-21
£15.00	£766.04	358	Nov-21
£5.00	£751.04	357	Nov-21
£10.00	£746.04	356	Nov-21
£425.88	£736.04	355	Nov-21
£1,000.00	£1,161.92	354	Nov-21
£5.00	£161.92	353	Nov-21
£10.00	£156.92	352	Nov-21
£10.00	£146.92	351	Nov-21
£160.00	£136.92	350	Nov-21
£160.00	£296.92	349	Nov-21
£117.00	£136.92	348	Nov-21
£5.00	£19.92	347	Nov-21
£5.00	£14.92	346	Nov-21
£310.00	£9.92	345	Nov-21
£150.00	£319.92	344	Nov-21
£5.00	£169.92	343	Nov-21
£25.00	£164.92	342	Nov-21
£100.00	£189.92	341	Nov-21
£20.00	£289.92	340	Nov-21
£10.00	£269.92	339	Nov-21
£15.00	£259.92	338	Nov-21

£5.00	£244.92	337	Nov-21
£5.00	£239.92	336	Nov-21
£15.00	£234.92	335	Nov-21
£10.00	£219.92	334	Nov-21
£10.00	£209.92	333	Nov-21
£5.00	£199.92	332	Nov-21
£5.00	£194.92	331	Nov-21
£20.00	£189.92	330	Nov-21
£5.00	£169.92	329	Nov-21
£5.00	£164.92	328	Oct-21
£10.00	£159.92	327	Oct-21
£10.00	£149.92	326	Oct-21
£10.00	£139.92	325	Oct-21
£5.00	£129.92	324	Oct-21
£5.00	£124.92	323	Oct-21
£838.00	£119.92	322	Oct-21
£5.00	£957.92	321	Oct-21
£147.83	£952.92	320	Oct-21
£0.01	£1,100.75	319	Oct-21
£5.00	£1,100.74	318	Oct-21
£700.00	£1,095.74	317	Oct-21
£10.00	£1,795.74	316	Oct-21
£5.00	£1,785.74	315	Oct-21

£10.00	£1,780.74	314	Oct-21
£15.00	£1,770.74	313	Oct-21
£10.00	£1,755.74	312	Oct-21
£5.00	£1,745.74	311	Oct-21
£20.00	£1,740.74	310	Oct-21
£5.00	£1,720.74	309	Oct-21
£50.00	£1,715.74	308	Oct-21
£10.00	£1,765.74	307	Oct-21
£10.00	£1,755.74	306	Oct-21
£10.00	£1,745.74	305	Oct-21
£10.00	£1,735.74	304	Oct-21
£5.00	£1,725.74	303	Oct-21
£5.00	£1,720.74	302	Oct-21
£5.00	£1,715.74	301	Oct-21
£20.00	£1,710.74	300	Sep-21
£15.00	£1,690.74	299	Sep-21
£10.00	£1,675.74	298	Sep-21
£10.00	£1,665.74	297	Sep-21
£5.00	£1,655.74	296	Sep-21
£5.00	£1,650.74	295	Sep-21
£5.00	£1,645.74	294	Sep-21
£0.01	£1,640.74	293	Sep-21
£5.00	£1,640.73	292	Sep-21

£10.00	£1,635.73	291	Sep-21
£9.50	£1,625.73	290	Sep-21
£500.00	£1,616.23	289	Sep-21
£5.00	£2,116.23	288	Sep-21
£5.00	£2,111.23	287	Sep-21
£5.00	£2,106.23	286	Sep-21
£10.00	£2,101.23	285	Sep-21
£10.00	£2,091.23	284	Sep-21
£10.00	£2,081.23	283	Sep-21
£10.00	£2,071.23	282	Sep-21
£10.00	£2,061.23	281	Sep-21
£10.00	£2,051.23	280	Sep-21
£10.00	£2,041.23	279	Sep-21
£10.00	£2,031.23	278	Sep-21
£10.00	£2,021.23	277	Sep-21
£5.00	£2,011.23	276	Sep-21
£10.00	£2,006.23	275	Sep-21
£20.00	£1,996.23	274	Sep-21
£10.00	£1,976.23	273	Sep-21
£10.00	£1,966.23	272	Sep-21
£5.00	£1,956.23	271	Sep-21
£10.00	£1,951.23	270	Sep-21
£10.00	£1,941.23	269	Sep-21

£10.00	£1,931.23	268	Sep-21
£20.00	£1,921.23	267	Sep-21
£10.00	£1,901.23	266	Sep-21
£5.00	£1,891.23	265	Sep-21
£20.00	£1,886.23	264	Sep-21
£10.00	£1,866.23	263	Sep-21
£10.00	£1,856.23	262	Sep-21
£5.00	£1,846.23	261	Sep-21
£10.00	£1,841.23	260	Sep-21
£10.00	£1,831.23	259	Sep-21
£10.00	£1,821.23	258	Sep-21
£5.00	£1,811.23	257	Sep-21
£5.00	£1,806.23	256	Sep-21
£5.00	£1,801.23	255	Sep-21
£10.00	£1,796.23	254	Aug-21
£20.00	£1,786.23	253	Aug-21
£15.00	£1,766.23	252	Aug-21
£5.00	£1,751.23	251	Aug-21
£5.00	£1,746.23	250	Aug-21
£10.00	£1,741.23	249	Aug-21
£5.00	£1,731.23	248	Aug-21
£5.00	£1,726.23	247	Aug-21
£0.01	£1,721.23	246	Aug-21

£5.00	£1,721.22	245	Aug-21
£50.00	£1,716.22	244	Aug-21
£10.00	£1,766.22	243	Aug-21
£15.00	£1,756.22	242	Aug-21
£10.00	£1,741.22	241	Aug-21
£20.00	£1,731.22	240	Aug-21
£5.00	£1,711.22	239	Aug-21
£5.00	£1,706.22	238	Aug-21
£10.00	£1,701.22	237	Aug-21
£10.00	£1,691.22	236	Aug-21
£10.00	£1,681.22	235	Aug-21
£5.00	£1,671.22	234	Aug-21
£10.00	£1,666.22	233	Aug-21
£10.00	£1,656.22	232	Aug-21
£20.00	£1,646.22	231	Aug-21
£5.00	£1,626.22	230	Aug-21
£5.00	£1,621.22	229	Aug-21
£5.00	£1,616.22	228	Aug-21
£5.00	£1,611.22	227	Aug-21
£10.00	£1,606.22	226	Aug-21
£10.00	£1,596.22	225	Jul-21
£5.00	£1,586.22	224	Jul-21
£5.00	£1,581.22	223	Jul-21

£5.00	£1,576.22	222	Jul-21
£0.01	£1,571.22	221	Jul-21
£5.00	£1,571.21	220	Jul-21
£5.00	£1,566.21	219	Jul-21
£100.00	£1,561.21	218	Jul-21
£10.00	£1,661.21	217	Jul-21
£25.00	£1,651.21	216	Jul-21
£15.00	£1,676.21	215	Jul-21
£15.00	£1,661.21	214	Jul-21
£5.00	£1,646.21	213	Jul-21
£5.00	£1,641.21	212	Jul-21
£10.00	£1,636.21	211	Jul-21
£15.00	£1,626.21	210	Jul-21
£5.00	£1,611.21	209	Jul-21
£10.00	£1,606.21	208	Jul-21
£5.00	£1,596.21	207	Jul-21
£5.00	£1,591.21	206	Jul-21
£10.00	£1,586.21	205	Jul-21
£10.00	£1,576.21	204	Jul-21
£10.00	£1,566.21	203	Jul-21
£5.00	£1,556.21	202	Jul-21
£10.00	£1,551.21	201	Jul-21
£10.00	£1,541.21	200	Jul-21

£5.00	£1,531.21	199	Jul-21
£5.00	£1,526.21	198	Jul-21
£5.00	£1,521.21	197	Jul-21
£20.00	£1,516.21	196	Jun-21
£10.00	£1,496.21	195	Jun-21
£5.00	£1,486.21	194	Jun-21
£5.00	£1,481.21	193	Jun-21
£5.00	£1,476.21	192	Jun-21
£5.00	£1,471.21	191	Jun-21
£0.01	£1,466.21	190	Jun-21
£5.00	£1,466.20	189	Jun-21
£5.00	£1,461.20	188	Jun-21
£40.00	£1,456.20	187	Jun-21
£10.00	£1,416.20	186	Jun-21
£10.00	£1,406.20	185	Jun-21
£20.00	£1,396.20	184	Jun-21
£10.00	£1,376.20	183	Jun-21
£15.00	£1,366.20	182	Jun-21
£40.00	£1,351.20	181	Jun-21
£15.00	£1,311.20	180	Jun-21
£10.00	£1,296.20 GBP	179	Jun-21
£10.00	£1,286.20 GBP	178	Jun-21
£5.00	£1,276.20 GBP	177	Jun-21

£15.00	£1,271.20 GBP	176	Jun-21
£5.00	£1,256.20 GBP	175	Jun-21
£5.00	£1,251.20 GBP	174	Jun-21
£5.00	£1,246.20 GBP	173	Jun-21
£10.00	£1,241.20 GBP	172	Jun-21
£10.00	£1,231.20 GBP	171	Jun-21
£5.00	£1,221.20 GBP	170	Jun-21
£20.00	£1,216.20 GBP	169	Jun-21
£5.00	£1,196.20 GBP	168	Jun-21
£5.00	£1,191.20 GBP	167	Jun-21
£5.00	£1,186.20 GBP	166	May-21
£5.00	£1,181.20 GBP	165	May-21
£5.00	£1,176.20 GBP	164	May-21
£40.00	£1,171.20 GBP	163	May-21
£5.00	£1,131.20 GBP	162	May-21
£20.00	£1,126.20 GBP	161	May-21
£80.00	£1,146.20 GBP	160	May-21
£0.04	£1,066.20 GBP	159	May-21
£5.00	£1,066.16 GBP	158	May-21
£3,500.00	£1,061.16 GBP	157	May-21
£30.00	£4,561.16 GBP	156	May-21
£10.00	£4,591.16 GBP	155	May-21
£10.00	£4,581.16 GBP	154	May-21

£20.00	£4,571.16 GBP	153	May-21
£100.00	£4,551.16 GBP	152	May-21
£10.00	£4,651.16 GBP	151	May-21
£5.00	£4,641.16 GBP	150	May-21
£5.00	£4,636.16 GBP	149	May-21
£5.00	£4,631.16 GBP	148	May-21
£10.00	£4,626.16 GBP	147	May-21
£25.00	£4,616.16 GBP	146	May-21
£10.00	£4,641.16 GBP	145	May-21
£10.00	£4,631.16 GBP	144	May-21
£5.00	£4,621.16 GBP	143	May-21
£10.00	£4,616.16 GBP	142	May-21
£15.00	£4,606.16 GBP	141	May-21
£10.00	£4,591.16 GBP	140	Apr-21
£5.00	£4,581.16 GBP	139	Apr-21
£5.00	£4,576.16 GBP	138	Apr-21
£5.00	£4,571.16 GBP	137	Apr-21
£10.00	£4,566.16 GBP	136	Apr-21
£20.00	£4,556.16 GBP	135	Apr-21
£20.00	£4,536.16 GBP	134	Apr-21
£5.00	£4,516.16 GBP	133	Apr-21
£5.00	£4,511.16 GBP	132	Apr-21
£5.00	£4,506.16 GBP	131	Apr-21

£15.00	£4,501.16 GBP	130	Apr-21
£5.00	£4,486.16 GBP	129	Apr-21
£40.00	£4,481.16 GBP	128	Apr-21
£0.04	£4,441.16 GBP	127	Apr-21
£40.00	£4,441.12 GBP	126	Apr-21
£25.00	£4,401.12 GBP	125	Apr-21
£40.00	£4,426.12 GBP	124	Apr-21
£5.00	£4,386.12 GBP	123	Apr-21
£80.00	£4,381.12 GBP	122	Apr-21
£10.00	£4,301.12 GBP	121	Apr-21
£80.00	£4,291.12 GBP	120	Apr-21
£10.00	£4,211.12 GBP	119	Apr-21
£10.00	£4,201.12 GBP	118	Apr-21
£10.00	£4,191.12 GBP	117	Apr-21
£10.00	£4,181.12 GBP	116	Apr-21
£5.00	£4,171.12 GBP	115	Apr-21
£5.00	£4,166.12 GBP	114	Apr-21
£10.00	£4,161.12 GBP	113	Apr-21
£5.00	£4,151.12 GBP	112	Apr-21
£10.00	£4,146.12 GBP	111	Apr-21
£5.00	£4,136.12 GBP	110	Apr-21
£10.00	£4,131.12 GBP	109	Apr-21
£15.00	£4,121.12 GBP	108	Apr-21

£10.00	£4,106.12 GBP	107	Apr-21
£5.00	£4,096.12 GBP	106	Apr-21
£5.00	£4,091.12 GBP	105	Apr-21
£5.00	£4,086.12 GBP	104	Apr-21
£20.00	£4,081.12 GBP	103	Mar-21
£5.00	£4,061.12 GBP	102	Mar-21
£10.00	£4,056.12 GBP	101	Mar-21
£20.00	£4,046.12 GBP	100	Mar-21
£5.00	£4,026.12 GBP	99	Mar-21
£5.00	£4,021.12 GBP	98	Mar-21
£5.00	£4,016.12 GBP	97	Mar-21
£5.00	£4,011.12 GBP	96	Mar-21
£5.00	£4,006.12 GBP	95	Mar-21
£5.00	£4,001.12 GBP	94	Mar-21
£0.03	£3,996.12 GBP	93	Mar-21
£40.00	£3,996.09 GBP	92	Mar-21
£10.00	£3,956.09 GBP	91	Mar-21
£50.00	£3,946.09 GBP	90	Mar-21
£5.00	£3,996.09 GBP	89	Mar-21
£200.00	£3,991.09 GBP	88	Mar-21
£10.00	£3,791.09 GBP	87	Mar-21
£5.00	£3,781.09 GBP	86	Mar-21
£10.00	£3,776.09 GBP	85	Mar-21

£10.00	£3,766.09 GBP	84	Mar-21
£15.00	£3,756.09 GBP	83	Mar-21
£10.00	£3,741.09 GBP	82	Mar-21
£5.00	£3,731.09 GBP	81	Mar-21
£20.00	£3,726.09 GBP	80	Mar-21
£5.00	£3,706.09 GBP	79	Mar-21
£15.00	£3,701.09 GBP	78	Mar-21
£5.00	£3,686.09 GBP	77	Mar-21
£5.00	£3,681.09 GBP	76	Mar-21
£15.00	£3,676.09 GBP	75	Mar-21
£10.00	£3,661.09 GBP	74	Mar-21
£10.00	£3,651.09 GBP	73	Mar-21
£10.00	£3,641.09 GBP	72	Mar-21
£5.00	£3,631.09 GBP	71	Mar-21
£5.00	£3,626.09 GBP	70	Mar-21
£5.00	£3,621.09 GBP	69	Mar-21
£5.00	£3,616.09 GBP	68	Mar-21
£10.00	£3,611.09 GBP	67	Mar-21
£5.00	£3,601.09 GBP	66	Mar-21
£10.00	£3,596.09 GBP	65	Mar-21
£5.00	£3,586.09 GBP	64	Mar-21
£5.00	£3,581.09 GBP	63	Mar-21
£20.00	£3,576.09 GBP	62	Mar-21

£5.00	£3,556.09 GBP	61	Mar-21
£5.00	£3,551.09 GBP	60	Mar-21
£10.00	£3,546.09 GBP	59	Mar-21
£20.00	£3,536.09 GBP	58	Feb-21
£5.00	£3,516.09 GBP	57	Feb-21
£5.00	£3,511.09 GBP	56	Feb-21
£5.00	£3,506.09 GBP	55	Feb-21
£0.03	£3,501.09 GBP	54	Feb-21
£10.00	£3,501.06 GBP	53	Feb-21
£50.00	£3,491.06 GBP	52	Feb-21
£10.00	£3,541.06 GBP	51	Feb-21
£10.00	£3,531.06 GBP	50	Feb-21
£10.00	£3,521.06 GBP	49	Feb-21
£10.00	£3,511.06 GBP	48	Feb-21
£5.00	£3,501.06 GBP	47	Feb-21
£5.00	£3,496.06 GBP	46	Feb-21
£15.00	£3,491.06 GBP	45	Feb-21
£10.00	£3,476.06 GBP	44	Feb-21
£5.00	£3,466.06 GBP	43	Feb-21
£5.00	£3,461.06 GBP	42	Feb-21
£15.00	£3,456.06 GBP	41	Feb-21
£10.00	£3,441.06 GBP	40	Feb-21
£5.00	£3,431.06 GBP	39	Feb-21

£5.00	£3,426.06 GBP	38	Feb-21
£5.00	£3,421.06 GBP	37	Feb-21
£10.00	£3,416.06 GBP	36	Feb-21
£5.00	£3,406.06 GBP	35	Feb-21
£5.00	£3,401.06 GBP	34	Feb-21
£10.00	£3,396.06 GBP	33	Feb-21
£10.00	£3,386.06 GBP	32	Feb-21
£5.00	£3,376.06 GBP	31	Feb-21
£5.00	£3,371.06 GBP	30	Feb-21
£20.00	£3,366.06 GBP	29	Feb-21
£5.00	£3,346.06 GBP	28	Feb-21
£20.00	£3,341.06 GBP	27	Jan-21
£5.00	£3,321.06 GBP	26	Jan-21
£5.00	£3,316.06 GBP	25	Jan-21
£10.00	£3,311.06 GBP	24	Jan-21
£5.00	£3,301.06 GBP	23	Jan-21
£5.00	£3,296.06 GBP	22	Jan-21
£0.03	£3,291.06 GBP	21	Jan-21
£10.00	£3,291.03 GBP	20	Jan-21
£5.00	£3,281.03 GBP	19	Jan-21
£5.00	£3,276.03 GBP	18	Jan-21
£10.00	£3,271.03 GBP	17	Jan-21
£10.00	£3,261.03 GBP	16	Jan-21

£150.00	£3,251.03 GBP	15	Jan-21
£5.00	£3,401.03 GBP	14	Jan-21
£10.00	£3,396.03 GBP	13	Jan-21
£5.00	£3,386.03 GBP	12	Jan-21
£5.00	£3,381.03 GBP	11	Jan-21
£5.00	£3,376.03 GBP	10	Jan-21
£5.00	£3,371.03 GBP	9	Jan-21
£10.00	£3,366.03 GBP	8	Jan-21
£5.00	£3,356.03 GBP	7	Jan-21
£10.00	£3,351.03 GBP	6	Jan-21
£10.00	£3,341.03 GBP	5	Jan-21
£5.00	£3,331.03 GBP	4	Jan-21
£5.00	£3,326.03 GBP	3	Jan-21
£5.00	£3,321.03 GBP	2	Jan-21
£10.00	£3,316.03 GBP	1	Jan-21
	£3,306.03		

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PLAYER COST PENNINE TROPHIES

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Description

BILL PAYMENT VIA FASTER PAYMENT TO G PATTENDEN REFERENCE LOAN , MANDATE NO 133

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

CARD PAYMENT TO AMAZON PRIME*MM7MD7095,7.99 GBP ON 16-12-2021

CARD PAYMENT TO AMAZON MUSIC*GG1RL97A5,7.99 GBP ON 15-12-2021

BILL PAYMENT VIA FASTER PAYMENT TO PROPERTY REFURB REFERENCE FARNLEY 001 , MANDATE NO 132

CARD PAYMENT TO MONE BROS EXCAVATI,324.00 GBP ON 14-12-2021

FASTER PAYMENTS RECEIPT REF.100 CARD GGKG FROM GILBERT G

BILL PAYMENT VIA FASTER PAYMENT TO THE RUGBY FOOTBA REFERENCE FARNLEY , MANDATE NO 131

BILL PAYMENT VIA FASTER PAYMENT TO CSL SURVEYS REFERENCE 762 , MANDATE NO 130

BILL PAYMENT VIA FASTER PAYMENT TO YJARL FINES REFERENCE 2792 , MANDATE NO 126

FASTER PAYMENTS RECEIPT REF.OLI WILKINSON SHOR FROM OLIVER WILKINSON

CARD PAYMENT TO CANVA* I03255-17161098,10.99 GBP ON 30-11-2021

CASH WITHDRAWAL AT STOP AND SHOP ATM STOP AND SHOP, LEEDS, 120.00 GBP, ON 26-11-2021

TRANSFER TO FARNLEY FALCONS ARLFC

BANK GIRO CREDIT REF ESC LOTTERY FUND, 0369158

TRANSFER TO FARNLEY FALCONS ARLFC

BANK GIRO CREDIT REF THE VEOLIA ENV TRU, VEOLIATRUST/007478

TRANSFER TO FARNLEY FALCONS ARLFC

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

FASTER PAYMENTS RECEIPT REF.8SPRESENTATIONFOOD FROM G THORNTON

CARD PAYMENT TO AMAZON PRIME*915D39745,7.99 GBP ON 16-11-2021

CARD PAYMENT TO AMAZON MUSIC*P95TD6A05,7.99 GBP ON 15-11-2021

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

BILL PAYMENT VIA FASTER PAYMENT TO VEOLIA ES UK LIM REFERENCE CTP007478 , MANDATE NO 129

FASTER PAYMENTS RECEIPT REF.NEW WORKS FROM GRAEME PATTENDEN

FASTER PAYMENTS RECEIPT REF.ANDREA RUGBY FROM ANDREW PRIESTLEY

FASTER PAYMENTS RECEIPT REF.YJY REFUND CN2814 FROM YJYARL

FASTER PAYMENTS RECEIPT REF.COLBYPRES.FOOD FROM CALVERT LM

FASTER PAYMENTS RECEIPT REF.BBROW-12 FROM J BROW

FASTER PAYMENTS RECEIPT REF.DEAKON PRESENTATIO FROM J KILVINGTON

FASTER PAYMENTS RECEIPT REF.OLLIE B U8S FOOD FROM BUTLER S+H

FASTER PAYMENTS RECEIPT REF.SCARLETT FROM D SCOTT

FASTER PAYMENTS RECEIPT REF.PPWDL5AT222242MQRW FROM PAYPAL

CARD PAYMENT TO CANVA* I03225-7839796,10.99 GBP ON 31-10-2021

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

FASTER PAYMENTS RECEIPT REF.TROPHIES FROM GILBERT G

FASTER PAYMENTS RECEIPT REF.TROPHY SPONSORSHIP FROM GRAEME PATTENDEN

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

FASTER PAYMENTS RECEIPT REF.HARRISONU8PRESENTA FROM EGAN E L

FASTER PAYMENTS RECEIPT REF.DYLAN U8S PRESENT FROM SIMON THOMPSON

CARD PAYMENT TO AMAZON PRIME*0J2FL1BJ5,7.99 GBP ON 16-10-2021

BILL PAYMENT VIA FASTER PAYMENT TO YJYARL FINES REFERENCE 2729 , MANDATE NO 128

BILL PAYMENT VIA FASTER PAYMENT TO YJYARL FINES REFERENCE 2729 , MANDATE NO 128

BILL PAYMENT VIA FASTER PAYMENT TO YJYARL FINES REFERENCE 2729 , MANDATE NO 128

BILL PAYMENT VIA FASTER PAYMENT TO YJYARL FINES REFERENCE 2784 , MANDATE NO 127

BILL PAYMENT VIA FASTER PAYMENT TO YJARL FINES REFERENCE 2792 , MANDATE NO 126

CARD PAYMENT TO AMAZON MUSIC*RE2LN0VX5,7.99 GBP ON 15-10-2021

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

BILL PAYMENT VIA FASTER PAYMENT TO SORELL NEW REFERENCE DRINKS , MANDATE NO 125

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

FASTER PAYMENTS RECEIPT REF.THOMAS CUDDY FROM CUDDY T

FASTER PAYMENTS RECEIPT REF.SUBS/RHINO FROM B CLARKE

FASTER PAYMENTS RECEIPT REF.BT 11YRS FROM S TAIT

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

FASTER PAYMENTS RECEIPT REF.BENJAMIN TAIT FROM TAIT S D T

WITHDRAWAL 2,690.00 CASH AT PUDSEY LH

CASH PAID IN AT PUDSEY LH

CARD PAYMENT TO AMAZON PRIME*T97RZ4J25,7.99 GBP ON 16-09-2021

CARD PAYMENT TO AMAZON MUSIC*UC86J84T5,7.99 GBP ON 15-09-2021

BILL PAYMENT VIA FASTER PAYMENT TO GARETH GILBERT REFERENCE CHANGING ROOMS ,
MANDATE NO 28

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

CASH WITHDRAWAL AT PO GREENTHORPE ATM PO GREENTHORPE, LEEDS 3, 30.00 GBP, ON 07-09-2021

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

FASTER PAYMENTS RECEIPT REF.THOMAS CUDDY FROM CUDDY T

BILL PAYMENT VIA FASTER PAYMENT TO THE RUGBY FOOTBA REFERENCE FARNLEY , MANDATE NO 124

FASTER PAYMENTS RECEIPT REF.SUBS/RHINO FROM B CLARKE

BILL PAYMENT VIA FASTER PAYMENT TO THE RUGBY FOOTBA REFERENCE 1295 , MANDATE NO 123

FASTER PAYMENTS RECEIPT REF.TYLER BROCK9S REG FROM BROCK D+E

BILL PAYMENT FROM MISS KIRSTY JAYNE MILLS, REFERENCE LEAH HEY

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

CARD PAYMENT TO AMAZON PRIME*942F15BE5,7.99 GBP ON 16-08-2021

CARD PAYMENT TO AMAZON MUSIC*I428Y68H5,7.99 GBP ON 15-08-2021

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

FASTER PAYMENTS RECEIPT REF.U11 KIT GEORGE FROM BARKER D

FASTER PAYMENTS RECEIPT REF.100CLUB S COOK FROM COOK S

FASTER PAYMENTS RECEIPT REF.CLIFFORD 100 CLUB FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.U11S KIT BEAU FROM JOANNE CROSTHWAITE

FASTER PAYMENTS RECEIPT REF.THOMAS CUDDY FROM CUDDY T

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

CARD PAYMENT TO MAKRO SELF SERVICE LEEDS,37.97 GBP ON 29-07-2021

BILL PAYMENT VIA FASTER PAYMENT TO YORKSHIRE WATER REFERENCE 5182388900100002 ,
MANDATE NO

BILL PAYMENT VIA FASTER PAYMENT TO YJYARL FINES REFERENCE FARNLEY FALCONS , MANDATE
NO 121

FASTER PAYMENTS RECEIPT REF.SUBS/RHINO FROM B CLARKE

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

CARD PAYMENT TO AMAZON PRIME*831C287T5,7.99 GBP ON 16-07-2021

FASTER PAYMENTS RECEIPT REF.BBROW-12 FROM J BROW

FASTER PAYMENTS RECEIPT REF.DYLAN T U8 KIT FROM SIMON THOMPSON

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

FASTER PAYMENTS RECEIPT REF.RUBY WALSH KIT FROM DAVID WALSH

FASTER PAYMENTS RECEIPT REF.KITCHEN FOOD FROM MCGRATH SA

FASTER PAYMENTS RECEIPT REF.FBU13S FROM CARLY WARD

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM COOK S

CARD PAYMENT TO SP * RHINO DIRECT,318.80 GBP ON 02-07-2021

FASTER PAYMENTS RECEIPT REF.JORJIE LANCASHIRE FROM L PINKNEY

BILL PAYMENT VIA FASTER PAYMENT TO AMY WALTON REFERENCE SUBS REFUND , MANDATE NO 120

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

FASTER PAYMENTS RECEIPT REF.THOMAS CUDDY FROM CUDDY T

FASTER PAYMENTS RECEIPT REF.U9SRG FROM VICKY NASH

BILL PAYMENT VIA FASTER PAYMENT TO G PATTENDEN REFERENCE FIRST AID , MANDATE NO 115

FASTER PAYMENTS RECEIPT REF.U11SUBSTJ FROM MR M J & MRS N JEF

BILL PAYMENT FROM MISS LISA JANE DENTON, REFERENCE LUCY U11 GIRLSKIT

FASTER PAYMENTS RECEIPT REF.KIT ISAAC FROM STOTT&STOTT

FASTER PAYMENTS RECEIPT REF.STAVELEY FALCONS FROM STAVELEY LS

FASTER PAYMENTS RECEIPT REF.SUBS/RHINO FROM B CLARKE

FASTER PAYMENTS RECEIPT REF.LESLEY UNDER 12 FROM LESLEY ALEXANDER

FASTER PAYMENTS RECEIPT REF.OLI WILKINSON SUBS FROM OLIVER WILKINSON

BILL PAYMENT VIA FASTER PAYMENT TO YJYARL FINES REFERENCE FARNEY U10S , MANDATE NO 119

BILL PAYMENT FROM MR WAYNE FEATHER, REFERENCE U11 SUBS FEATHER

FASTER PAYMENTS RECEIPT REF.UNDER9 PAWSEY FROM LISA WATERHOUSE

FASTER PAYMENTS RECEIPT REF.MASONSEED 2021SUBS FROM L PRIESTLEY

BILL PAYMENT VIA FASTER PAYMENT TO WAITES REFERENCE REFUND , MANDATE NO 118

FASTER PAYMENTS RECEIPT REF.JRSUBSU7S FROM ATKINSON S D

BILL PAYMENT FROM MRS CATHERINE MARY WOOD, REFERENCE G TUGWOOD SUBS

FASTER PAYMENTS RECEIPT REF.T MORTON U9 FROM MORTON J

FASTER PAYMENTS RECEIPT REF.RB-9S FROM B BLAKE

FASTER PAYMENTS RECEIPT REF.COLBYSTOTTFFEE FROM CALVERT LM

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

FASTER PAYMENTS RECEIPT REF.JACOB B U8S FROM T CRAMPTON

FASTER PAYMENTS RECEIPT REF.JUDEWOOD/U8/REG FROM BEYNON NS

FASTER PAYMENTS RECEIPT REF.U11KIT EVIE BROCK FROM BROCK D+E

FASTER PAYMENTS RECEIPT REF.KC-ANN RUGBY FROM BRITTON KL

FASTER PAYMENTS RECEIPT REF.U11 KIT ZACH MART FROM MARTIN LAURA

CARD PAYMENT TO AMAZON PRIME*284DM9PH4,7.99 GBP ON 16-06-2021

FASTER PAYMENTS RECEIPT REF.U11 KIT BRAYDEN FROM BROWN SP

FASTER PAYMENTS RECEIPT REF.U11TARA KIT FROM MR M J & MRS N JEF

BILL PAYMENT FROM MR WAYNE FEATHER, REFERENCE HF ULL

FASTER PAYMENTS RECEIPT REF.D.B U11'S KIT FROM J BAILEY

FASTER PAYMENTS RECEIPT REF.FEES AND KIT FROM ACKROYD LP

FASTER PAYMENTS RECEIPT REF.U11 KIT FROM L MYERS

FASTER PAYMENTS RECEIPT REF.HONEY FOX/STOCKDAL FROM DEAN STOCKDALE

FASTER PAYMENTS RECEIPT REF.ZACH - FRANCINE FROM BURKE F E

CASH WITHDRAWAL AT BEST ONE ARMLEY ATM BEST ONE ARMLEY, LEEDS, 51.25 GBP, ON 14-06-2021

CASH WITHDRAWAL REVERSAL AT BEST ONE ARMLEY ATM BEST ONE ARMLEY,LEEDS

CASH WITHDRAWAL AT BEST ONE ARMLEY ATM BEST ONE ARMLEY, LEEDS, 51.25 GBP, ON 14-06-2021

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

FASTER PAYMENTS RECEIPT REF.KAYDEN FROM L DUBE

FASTER PAYMENTS RECEIPT REF.BBU8S FROM J BROW

BILL PAYMENT VIA FASTER PAYMENT TO KEITH WARD REFERENCE REFUND , MANDATE NO 117

FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM

FASTER PAYMENTS RECEIPT REF.TO U8S FROM O REILLY J D

FASTER PAYMENTS RECEIPT REF.GHU8S FROM NEWTON RR

FASTER PAYMENTS RECEIPT REF.X3 BUTLERS REG FROM BUTLER S+H

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM COOK S

FASTER PAYMENTS RECEIPT REF.FAITH U11 LOTTERY FROM F VESCOVI

FASTER PAYMENTS RECEIPT REF.NOAH WAITES.U9S FROM WAITES S

BILL PAYMENT FROM MR WAYNE FEATHER, REFERENCE HF ULL

FASTER PAYMENTS RECEIPT REF.9SKIT-WB FROM TATE

CARD PAYMENT TO HERON FOODS PUDSEY ROAD,3.35 GBP ON 01-06-2021

CARD PAYMENT TO HOME BARGAINS,63.88 GBP ON 01-06-2021

FASTER PAYMENTS RECEIPT REF.SPONSORSHIP FROM JONES A

FASTER PAYMENTS RECEIPT REF.D.B U11'S FROM J BAILEY

FASTER PAYMENTS RECEIPT REF.THOMAS CUDDY FROM CUDDY T

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

FASTER PAYMENTS RECEIPT REF.LUCAS HAIGH U12 FROM HAIGH J

FASTER PAYMENTS RECEIPT REF.SIGNINGON/CHORNER FROM S STANLEY

FASTER PAYMENTS RECEIPT REF.BRAYDEN JENKINSON FROM WAINWRIGHT S

FASTER PAYMENTS RECEIPT REF.FARNFALCONS-PFT87N FROM GC C1

FASTER PAYMENTS RECEIPT REF.LW13G FROM CARR GA

FASTER PAYMENTS RECEIPT REF.FARNFALCONS-Q45S3B FROM GC C1

FASTER PAYMENTS RECEIPT REF.SUBS/RHINO FROM B CLARKE

CARD PAYMENT TO PAYPAL *SOUTUKEJIYO EB,6.55 GBP ON 24-05-2021

FASTER PAYMENTS RECEIPT REF.FARNFALCONS-G4ETFC FROM GC C1

BILL PAYMENT VIA FASTER PAYMENT TO YJARL FINES REFERENCE 2359 , MANDATE NO 116

FASTER PAYMENTS RECEIPT REF.TH U8S FROM C KITCHEN

BILL PAYMENT FROM MRS KAREN CUNNINGHAM, REFERENCE TOBY UNDER 14

FASTER PAYMENTS RECEIPT REF.FARNFALCONS-WVXF84 FROM GC C1

BILL PAYMENT FROM MISS VICTORIA ELIZABETH MCGARRITY, REFERENCE JESSE C U14S

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

FASTER PAYMENTS RECEIPT REF.ISAAC WAITES.U8S FROM WAITES S

FASTER PAYMENTS RECEIPT REF.FARNFALCONS-VJSK4M FROM GC C1

CARD PAYMENT TO AMZNMKTPLACE,62.99 GBP ON 18-05-2021

FASTER PAYMENTS RECEIPT REF.LOGANSTOTT SIGN FE FROM CALVERT LM

FASTER PAYMENTS RECEIPT REF.U14'S GEORGE MINTO FROM C BROOK

FASTER PAYMENTS RECEIPT REF.FARNFALCONS-Y7VQ4M FROM GC C1

FASTER PAYMENTS RECEIPT REF.KALLUM U14S REG FROM LONGBOTTOM RI

WITHDRAWAL 3,500.00 CASH AT PUDSEY LH

TRANSFER FROM FARNLEY FALCONS ARLFC

CARD PAYMENT TO PAYPAL *GUTTERCLEAN EB,35.89 GBP ON 17-05-2021

FASTER PAYMENTS RECEIPT REF.9SKIT-NC FROM CROW A JUN06

FASTER PAYMENTS RECEIPT REF.KM 11SO FROM MCGRATH SA

BANK GIRO CREDIT REF CAF2105122147CF, 2105122147CF

BILL PAYMENT VIA FASTER PAYMENT TO STAG SPORTS LTD REFERENCE FARNLEY , MANDATE NO 42

FASTER PAYMENTS RECEIPT REF.MILLIE TOP UP SUBS FROM G ROSINDALE

FASTER PAYMENTS RECEIPT REF.EMILYSIDES SUBS 9S FROM G SIDES

FASTER PAYMENTS RECEIPT REF.CC U8S FROM LAMB C J

FASTER PAYMENTS RECEIPT REF.HEGAN-U8S FROM EGAN E L

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

FASTER PAYMENTS RECEIPT REF.LUKEHU14 FROM C HUTCHINSON

FASTER PAYMENTS RECEIPT REF.BAPPLEYARDU8S FROM APPLEYAR D&S

CASH WITHDRAWAL AT MILLS LOCAL ATM MILLS LOCAL, UK, 40.00 GBP, ON 12-05-2021

FASTER PAYMENTS RECEIPT REF.JESS U11S GIRLS FROM F VESCOVI

FASTER PAYMENTS RECEIPT REF.LOGAN MC U8'S FROM K MCNIVEN

FASTER PAYMENTS RECEIPT REF.L.B U14'S FROM J BAILEY

FASTER PAYMENTS RECEIPT REF.EVIE BROCK REG FROM BROCK D+E

FASTER PAYMENTS RECEIPT REF.EB-11SO FROM L COOK

BILL PAYMENT FROM MISS LISA JANE DENTON, REFERENCE LUCY ROWNTREE 11SO

FASTER PAYMENTS RECEIPT REF.HC U11S FROM COOK S

FASTER PAYMENTS RECEIPT REF.CC U14S FROM COOK S

FASTER PAYMENTS RECEIPT REF.BM 11SO FROM BROWN SP

FASTER PAYMENTS RECEIPT REF.A AYRE REGISTRATION FROM A AYRE

FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM

CASH WITHDRAWAL AT BRADFORD 1236 L ATM BRADFORD 1236 L, UK, 30.00 GBP, ON 08-05-2021

FASTER PAYMENTS RECEIPT REF.FAITH LOWRY 11KIT FROM Z SPEIGHT

FASTER PAYMENTS RECEIPT REF.ETHAN BRIER U11 FROM L COOK

BILL PAYMENT FROM MISS LISA JANE DENTON, REFERENCE LUCY ROWNTREE KIT

BILL PAYMENT VIA FASTER PAYMENT TO G PATTENDEN REFERENCE FIRST AID , MANDATE NO 115

FASTER PAYMENTS RECEIPT REF.JE 11KIT FROM EASTER J

FASTER PAYMENTS RECEIPT REF.HC FROM COOK S

FASTER PAYMENTS RECEIPT REF.THOMAS CUDDY FROM CUDDY T

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

FASTER PAYMENTS RECEIPT REF.RILEYS KIT FROM ANGELA HEATON

FASTER PAYMENTS RECEIPT REF.JESS U11S MIXED FROM F VESCOVI

FASTER PAYMENTS RECEIPT REF.FAITH LOWRY KIT FROM Z SPEIGHT

FASTER PAYMENTS RECEIPT REF.ARTHUR UNDER 8 KIT FROM SMALLEY LH

CARD PAYMENT TO GEOSMART INFORMATION,2,754.00 GBP ON 28-04-2021

FASTER PAYMENTS RECEIPT REF.HARRISONU8SKIT FROM EGAN E L

CHEQUE PAID IN AT PUDSEY LH

FASTER PAYMENTS RECEIPT REF.JAIDENU14SKIT FROM KASHIEF FERGUSON & EVELYN FERGUSON

BILL PAYMENT FROM AUTOMOTIVE TECHNICAL SERVICES & MOT'S LTD, REFERENCE INVOICE NO 4

FASTER PAYMENTS RECEIPT REF.THOMAS CUDDY FROM CUDDY T

BILL PAYMENT VIA FASTER PAYMENT TO C FLETCHER REFERENCE PPE AND FIRST AID , MANDATE NO 114

FASTER PAYMENTS RECEIPT REF.SUBS/RHINO FROM B CLARKE

FASTER PAYMENTS RECEIPT REF.CBROADBENT 2021 FROM CHRISTOPHER BROADB

FASTER PAYMENTS RECEIPT REF.REG/RHINO FROM B CLARKE

FASTER PAYMENTS RECEIPT REF.CLIFFORD SIGNING FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.DREW FROM THOMSN D J

FASTER PAYMENTS RECEIPT REF.DREW FROM THOMSN D J

FASTER PAYMENTS RECEIPT REF.JOHN B REGISTRATION FROM JOHN BEATTIE

FASTER PAYMENTS RECEIPT REF.SHORTS PN FROM CRAIG NOLAN

FASTER PAYMENTS RECEIPT REF.BEN S REGISTRATION FROM B SMITH

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

FASTER PAYMENTS RECEIPT REF.REGISTRATION FEE FROM B RUSHWORTH

FASTER PAYMENTS RECEIPT REF.EVIE B KIT FROM BROCK D+E

FASTER PAYMENTS RECEIPT REF.BENRU14SKIT FROM B RUSHWORTH

BILL PAYMENT VIA FASTER PAYMENT TO G PATTENDEN REFERENCE EQUIPMENT , MANDATE NO 112

FASTER PAYMENTS RECEIPT REF.9SKIT-LS FROM SMITH DL&NK

FASTER PAYMENTS RECEIPT REF.9SKIT-TM FROM MORTON J

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM

FASTER PAYMENTS RECEIPT REF.BENU14SKIT FROM EMMA COWLING

BILL PAYMENT VIA FASTER PAYMENT TO M J NASH REFERENCE FARNLEY , MANDATE NO 113

FASTER PAYMENTS RECEIPT REF.RFL TIF GRANT FROM THE RUGBY FTBLL LG

BILL PAYMENT VIA FASTER PAYMENT TO G PATTENDEN REFERENCE EQUIPMENT , MANDATE NO 112

FASTER PAYMENTS RECEIPT REF.LOGANSTOTTKITU14S FROM CALVERT LM

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM COOK S

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

FASTER PAYMENTS RECEIPT REF.KIERON U14S KIT FROM Z SPEIGHT

CARD PAYMENT TO PAYPAL *EBAY UK,13.16 GBP ON 28-03-2021

CARD PAYMENT TO PAYPAL *EBAY UK,5.24 GBP ON 28-03-2021

FASTER PAYMENTS RECEIPT REF.PUMBA BIKE RIDE FROM A HUNT

FASTER PAYMENTS RECEIPT REF.DREW FROM THOMSN D J

FASTER PAYMENTS RECEIPT REF.CHRIS WILSON FROM CHRISTOPHER WILSON

FASTER PAYMENTS RECEIPT REF.BEN S FROM B SMITH

FASTER PAYMENTS RECEIPT REF.LILY WALTON FROM J ROBERTS

FASTER PAYMENTS RECEIPT FROM MR ALEX COWELL

FASTER PAYMENTS RECEIPT REF.AMIE AYRE FROM AYRE A

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

BANK GIRO CREDIT REF GROUNDWORK UK - TE, GWUK

FASTER PAYMENTS RECEIPT REF.COLBYKITU8S FROM CALVERT LM

FASTER PAYMENTS RECEIPT REF.JACK ROBINSON KIT FROM ATKINSON S D

FASTER PAYMENTS RECEIPT REF.PUMBA FROM GILBERT G

FASTER PAYMENTS RECEIPT REF.PUMBAS SORE ARSE FROM G SIDES

FASTER PAYMENTS RECEIPT REF.PUMBA FROM KIDD S

FASTER PAYMENTS RECEIPT REF.BEN S FROM B SMITH

FASTER PAYMENTS RECEIPT REF.JUDEWOOD/U8/KIT FROM BEYNON NS

FASTER PAYMENTS RECEIPT REF.LEYTONU7KIT FROM APLEYAR D&S

FASTER PAYMENTS RECEIPT REF.BENTLEYU8KIT FROM APLEYAR D&S

FASTER PAYMENTS RECEIPT REF.THEOU8SKIT FROM NEWTON RR

FASTER PAYMENTS RECEIPT REF.TYLERU8SKIT FROM JON HOUGH

FASTER PAYMENTS RECEIPT REF.LUCASPEARSONU8KIT FROM PEARSON ALLA

FASTER PAYMENTS RECEIPT REF.U9S KIT - MS FROM LAUREN PRIESTLEY

FASTER PAYMENTS RECEIPT REF.DANNYU14KIT FROM DANIEL PROCTER

FASTER PAYMENTS RECEIPT REF.AVA RUGBY KIT FROM T TIMONY

FASTER PAYMENTS RECEIPT REF.RYLIE 9S KIT FROM WOOD SP

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

FASTER PAYMENTS RECEIPT REF.GRAYSONU8SKIT FROM NEWTON RR

FASTER PAYMENTS RECEIPT REF.OSCARWU8SKIT FROM WRIGHT CA

BILL PAYMENT FROM MRS JOANNE MARGARET TUGWOOD, REFERENCE GEORGE TUGWOOD

FASTER PAYMENTS RECEIPT REF.9SSHIRT DYL FROM G SIDES

FASTER PAYMENTS RECEIPT REF.RILEY WHITTLES FROM WHITTLES C

FASTER PAYMENTS RECEIPT REF.JBROOKU8SKIT FROM HAYLEY BROOK

FASTER PAYMENTS RECEIPT REF.CAMERONS KIT FROM LAMB C J

FASTER PAYMENTS RECEIPT REF.JAKE H KIT FROM HAWKHEAD E L

FASTER PAYMENTS RECEIPT REF.LUKEHU14 FROM C HUTCHINSON

FASTER PAYMENTS RECEIPT REF.SCARLETTU8SKIT FROM N SCOTT

FASTER PAYMENTS RECEIPT REF.JKISBYU8'S KIT FROM LEANNE KISBY

FASTER PAYMENTS RECEIPT REF.DC JOINERY SPONSOR FROM DANIEL CLIFFORD

FASTER PAYMENTS RECEIPT REF.LOGAN U14 KIT FROM J BAILEY

FASTER PAYMENTS RECEIPT REF.REUBENLINLEYU14KIT FROM LINLEY M S & R E

FASTER PAYMENTS RECEIPT REF.JAKE CARRERA FROM N CARRERA

FASTER PAYMENTS RECEIPT REF.U9SKIT-HC FROM PEDLEY AV

BILL PAYMENT FROM MRS KAREN CUNNINGHAM, REFERENCE TOBY CUNNINGHAM

FASTER PAYMENTS RECEIPT REF.JONATHAN U14SKIT FROM KELLETT

FASTER PAYMENTS RECEIPT REF.HOPEU12SGIRLSKIT FROM COOK S

FASTER PAYMENTS RECEIPT REF.CAMU14SKIT FROM COOK S

FASTER PAYMENTS RECEIPT REF.9S SPONSOR T+A FROM T + A PRECIS LTD

FASTER PAYMENTS RECEIPT REF.KALLUMU14SKIT FROM R LEE

FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM

FASTER PAYMENTS RECEIPT REF.BAMBAMU14SKIT FROM HINCHCLIFF A

FASTER PAYMENTS RECEIPT REF.MILLIE ROSINDALE FROM G ROSINDALE

BILL PAYMENT FROM MISS RACHEL LOUISE MASON, REFERENCE ISAACU14SKIT

FASTER PAYMENTS RECEIPT REF.JOSHU8SKIT FROM G THORNTON

FASTER PAYMENTS RECEIPT REF.9SSPONSOR LJR TILE FROM G SIDES

CARD PAYMENT TO PAYPAL *TUSKTEAMWEA,318.80 GBP ON 04-03-2021

BILL PAYMENT VIA FASTER PAYMENT TO DANIEL MCGUNIESS REFERENCE 100 CLUB , MANDATE NO 110

FASTER PAYMENTS RECEIPT REF.9SKIT-JM FROM BOWES J E

FASTER PAYMENTS RECEIPT REF.9SKIT-FM FROM HARRIMAN A D

FASTER PAYMENTS RECEIPT REF.9SKIT-ES FROM G SIDES

FASTER PAYMENTS RECEIPT REF.9SKITRG FROM VICKY NASH

FASTER PAYMENTS RECEIPT REF.9SKIT-RB FROM B BLAKE

FASTER PAYMENTS RECEIPT REF.YORKSHIRE SEAMLESS FROM YSG UK LTD

DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDATE NO 0005

BANK GIRO CREDIT REF LEEDS CITY COUNCIL, FA0241

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

BILL PAYMENT VIA FASTER PAYMENT TO YJYARL FINES REFERENCE FARNEY FEES , MANDATE NO 97

FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003

FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM

FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND

BILL PAYMENT VIA FASTER PAYMENT TO BEN SMITH REFERENCE 100 CLUB , MANDATE NO 108

Money in	Money Out	Balance
	£2,611.00	£104,554.80
	£54.52	£107,165.80
	£7.99	£107,220.32
	£7.99	£107,228.31
	£6,386.04	£107,236.30
	£324.00	£113,622.34
£15.00		£113,946.34
	£799.00	£113,931.34
	£350.00	£114,730.34
	£20.00	£115,080.34
£15.00		£115,100.34
	£10.99	£115,085.34
	£120.00	£115,096.33
	£1,000.00	£115,216.33
£95,000.00		£116,216.33
	£160.00	£21,216.33
£20,000.00		£21,376.33
	£150.00	£1,376.33
	£107.81	£1,526.33

REF **MONTH**

322 Dec-21

321 Dec-21

320 Dec-21

319 Dec-21

318 Dec-21

317 Dec-21

316 Dec-21

315 Dec-21

314 Dec-21

313 Dec-21

312 Dec-21

311 Dec-21

310 Nov-21

309 Nov-21

308 Nov-21

307 Nov-21

306 Nov-21

305 Nov-21

304 Nov-21

£63.00	£1,634.14	303	Nov-21
£7.99	£1,571.14	302	Nov-21
£7.99	£1,579.13	301	Nov-21
£94.29	£1,587.12	300	Nov-21
£4,000.00	£1,681.41	299	Nov-21
£2,500.00	£5,681.41	298	Nov-21
£15.00	£3,181.41	297	Nov-21
£25.00	£3,166.41	296	Nov-21
£6.00	£3,141.41	295	Nov-21
£13.00	£3,135.41	294	Nov-21
£6.00	£3,122.41	293	Nov-21
£3.00	£3,116.41	292	Nov-21
£3.00	£3,113.41	291	Nov-21
£1,851.44	£3,110.41	290	Nov-21
£10.99	£1,258.97	289	Nov-21
£10.00	£1,269.96	288	Nov-21
£200.00	£1,259.96	287	Oct-21
£100.00	£1,059.96	286	Oct-21
£123.42	£959.96	285	Oct-21
£9.00	£1,083.38	284	Oct-21
£12.00	£1,074.38	283	Oct-21
£7.99	£1,062.38	282	Oct-21
£45.00	£1,070.37	281	Oct-21

	£25.00	£1,115.37	280	Oct-21
	£10.00	£1,140.37	279	Oct-21
	£10.00	£1,150.37	278	Oct-21
	£25.00	£1,160.37	277	Oct-21
	£7.99	£1,185.37	276	Oct-21
	£94.29	£1,193.36	275	Oct-21
	£100.00	£1,287.65	274	Oct-21
£10.00		£1,387.65	273	Oct-21
£10.00		£1,377.65	272	Oct-21
£10.00		£1,367.65	271	Sep-21
£40.00		£1,357.65	270	Sep-21
	£115.68	£1,317.65	269	Sep-21
£10.00		£1,433.33	268	Sep-21
	£2,690.00	£1,423.33	267	Sep-21
£180.00		£4,113.33	266	Sep-21
	£7.99	£3,933.33	265	Sep-21
	£7.99	£3,941.32	264	Sep-21
	£60.00	£3,949.31	263	Sep-21
	£94.29	£4,009.31	262	Sep-21
	£30.00	£4,103.60	261	Sep-21
£10.00		£4,133.60	260	Sep-21
£10.00		£4,123.60	259	Sep-21
	£50.00	£4,113.60	258	Aug-21

£10.00	£4,163.60	257	Aug-21
£50.00	£4,153.60	256	Aug-21
£20.00	£4,203.60	255	Aug-21
£50.00	£4,183.60	254	Aug-21
£212.68	£4,133.60	253	Aug-21
£7.99	£4,346.28	252	Aug-21
£7.99	£4,354.27	251	Aug-21
£94.29	£4,362.26	250	Aug-21
£40.00	£4,456.55	249	Aug-21
£5.00	£4,416.55	248	Aug-21
£10.00	£4,411.55	247	Aug-21
£40.00	£4,401.55	246	Aug-21
£10.00	£4,361.55	245	Aug-21
£10.00	£4,351.55	244	Aug-21
£37.97	£4,341.55	243	Jul-21
£360.89	£4,379.52	242	Jul-21
£165.00	£4,740.41	241	Jul-21
£10.00	£4,905.41	240	Jul-21
£92.09	£4,895.41	239	Jul-21
£7.99	£4,987.50	238	Jul-21
£40.00	£4,995.49	237	Jul-21
£40.00	£4,955.49	236	Jul-21
£94.29	£4,915.49	235	Jul-21

£40.00	£5,009.78	234	Jul-21
£7.50	£4,969.78	233	Jul-21
£40.00	£4,962.28	232	Jul-21
£5.00	£4,922.28	231	Jul-21
£318.80	£4,917.28	230	Jul-21
£40.00	£5,236.08	229	Jul-21
£100.00	£5,196.08	228	Jul-21
£10.00	£5,296.08	227	Jul-21
£10.00	£5,286.08	226	Jul-21
£40.00	£5,276.08	225	Jun-21
£429.00	£5,236.08	224	Jun-21
£40.00	£5,665.08	223	Jun-21
£40.00	£5,625.08	222	Jun-21
£40.00	£5,585.08	221	Jun-21
£40.00	£5,545.08	220	Jun-21
£10.00	£5,505.08	219	Jun-21
£40.00	£5,495.08	218	Jun-21
£100.00	£5,455.08	217	Jun-21
£15.00	£5,355.08	216	Jun-21
£60.00	£5,370.08	215	Jun-21
£40.00	£5,310.08	214	Jun-21
£100.00	£5,270.08	213	Jun-21
£40.00	£5,170.08	212	Jun-21

£40.00	£5,210.08	211	Jun-21
£40.00	£5,170.08	210	Jun-21
£100.00	£5,130.08	209	Jun-21
£40.00	£5,030.08	208	Jun-21
£20.00	£4,990.08	207	Jun-21
£95.06	£4,970.08	206	Jun-21
£40.00	£5,065.14	205	Jun-21
£40.00	£5,025.14	204	Jun-21
£40.00	£4,985.14	203	Jun-21
£80.00	£4,945.14	202	Jun-21
£40.00	£4,865.14	201	Jun-21
£7.99	£4,825.14	200	Jun-21
£40.00	£4,833.13	199	Jun-21
£40.00	£4,793.13	198	Jun-21
£40.00	£4,753.13	197	Jun-21
£40.00	£4,713.13	196	Jun-21
£140.00	£4,673.13	195	Jun-21
£40.00	£4,533.13	194	Jun-21
£80.00	£4,493.13	193	Jun-21
£100.00	£4,413.13	192	Jun-21
£51.25	£4,313.13	191	Jun-21
£51.25	£4,364.38	190	Jun-21
£51.25	£4,313.13	189	Jun-21

	£94.29	£4,364.38	188	Jun-21
£100.00		£4,458.67	187	Jun-21
£40.00		£4,358.67	186	Jun-21
	£80.00	£4,318.67	185	Jun-21
£10.00		£4,398.67	184	Jun-21
£40.00		£4,388.67	183	Jun-21
£40.00		£4,348.67	182	Jun-21
£80.00		£4,308.67	181	Jun-21
£5.00		£4,228.67	180	Jun-21
£15.00		£4,223.67	179	Jun-21
£40.00		£4,208.67	178	Jun-21
£40.00		£4,168.67	177	Jun-21
£40.00		£4,128.67	176	Jun-21
	£3.35	£4,088.67	175	Jun-21
	£63.88	£4,092.02	174	Jun-21
£200.00		£4,155.90	173	Jun-21
£20.00		£3,955.90	172	Jun-21
£10.00		£3,935.90	171	Jun-21
£10.00		£3,925.90	170	Jun-21
£40.00		£3,915.90	169	May-21
£100.00		£3,875.90	168	May-21
£40.00		£3,775.90	167	May-21
£118.32		£3,735.90	166	May-21

£40.00	£3,617.58	165	May-21
£98.80	£3,577.58	164	May-21
£10.00	£3,478.78	163	May-21
£6.55	£3,468.78	162	May-21
£137.84	£3,475.33	161	May-21
£50.00	£3,337.49	160	May-21
£100.00	£3,387.49	159	May-21
£20.00	£3,287.49	158	May-21
£325.68	£3,267.49	157	May-21
£40.00	£2,941.81	156	May-21
£50.28	£2,901.81	155	May-21
£40.00	£2,952.09	154	May-21
£315.92	£2,912.09	153	May-21
£62.99	£2,596.17	152	May-21
£40.00	£2,659.16	151	May-21
£40.00	£2,619.16	150	May-21
£759.92	£2,579.16	149	May-21
£20.00	£1,819.24	148	May-21
£3,500.00	£1,799.24	147	May-21
£3,500.00	£5,299.24	146	May-21
£35.89	£1,799.24	145	May-21
£40.00	£1,835.13	144	May-21
£40.00	£1,795.13	143	May-21

£400.00	£1,755.13		142	May-21
	£3,267.00	£1,355.13	141	May-21
£20.00	£4,622.13		140	May-21
£100.00	£4,602.13		139	May-21
£40.00	£4,502.13		138	May-21
£40.00	£4,462.13		137	May-21
	£94.29	£4,422.13	136	May-21
£100.00	£4,516.42		135	May-21
£40.00	£4,416.42		134	May-21
	£40.00	£4,376.42	133	May-21
£40.00	£4,416.42		132	May-21
£40.00	£4,376.42		131	May-21
£40.00	£4,336.42		130	May-21
£15.00	£4,296.42		129	May-21
£40.00	£4,281.42		128	May-21
£40.00	£4,241.42		127	May-21
£40.00	£4,201.42		126	May-21
£40.00	£4,161.42		125	May-21
£40.00	£4,121.42		124	May-21
£40.00	£4,081.42		123	May-21
£10.00	£4,041.42	GBP	122	May-21
	£30.00	£4,031.42	121	May-21
£40.00	£4,061.42	GBP	120	May-21

£40.00	£4,021.42	GBP	119	May-21
£40.00	£3,981.42	GBP	118	May-21
£198.85	£3,941.42	GBP	117	May-21
£40.00	£4,140.27	GBP	116	May-21
£40.00	£4,100.27	GBP	115	May-21
£10.00	£4,060.27	GBP	114	May-21
£10.00	£4,050.27	GBP	113	May-21
£40.00	£4,040.27	GBP	112	May-21
£40.00	£4,000.27	GBP	111	May-21
£40.00	£3,960.27	GBP	110	May-21
£40.00	£3,920.27	GBP	109	Apr-21
£2,754.00	£3,880.27	GBP	108	Apr-21
£40.00	£6,634.27	GBP	107	Apr-21
£1,000.00	£6,594.27	GBP	106	Apr-21
£40.00	£5,594.27	GBP	105	Apr-21
£150.00	£5,554.27	GBP	104	Apr-21
£65.00	£5,404.27	GBP	103	Apr-21
£88.35	£5,339.27	GBP	102	Apr-21
£10.00	£5,427.62	GBP	101	Apr-21
£40.00	£5,417.62	GBP	100	Apr-21
£40.00	£5,377.62	GBP	99	Apr-21
£40.00	£5,337.62	GBP	98	Apr-21
£15.00	£5,297.62	GBP	97	Apr-21

£40.00	£5,282.62	GBP	96	Apr-21
£40.00	£5,242.62	GBP	95	Apr-21
£40.00	£5,202.62	GBP	94	Apr-21
£40.00	£5,162.62	GBP	93	Apr-21
£93.43	£5,122.62	GBP	92	Apr-21
£40.00	£5,216.05	GBP	91	Apr-21
£40.00	£5,176.05	GBP	90	Apr-21
£40.00	£5,136.05	GBP	89	Apr-21
£95.38	£5,096.05	GBP	88	Apr-21
£40.00	£5,191.43	GBP	87	Apr-21
£40.00	£5,151.43	GBP	86	Apr-21
£94.29	£5,111.43	GBP	85	Apr-21
£10.00	£5,205.72	GBP	84	Apr-21
£40.00	£5,195.72	GBP	83	Apr-21
£906.00	£5,155.72	GBP	82	Apr-21
£1,985.00	£6,061.72	GBP	81	Apr-21
£175.80	£4,076.72	GBP	80	Apr-21
£40.00	£4,252.52	GBP	79	Apr-21
£5.00	£4,212.52	GBP	78	Apr-21
£10.00	£4,207.52	GBP	77	Apr-21
£40.00	£4,197.52	GBP	76	Mar-21
£13.16	£4,157.52	GBP	75	Mar-21
£5.24	£4,170.68	GBP	74	Mar-21

£10.00	£4,175.92	GBP	73	Mar-21
£5.00	£4,165.92	GBP	72	Mar-21
£20.00	£4,160.92	GBP	71	Mar-21
£5.00	£4,140.92	GBP	70	Mar-21
£40.00	£4,135.92	GBP	69	Mar-21
£10.00	£4,095.92	GBP	68	Mar-21
£10.00	£4,085.92	GBP	67	Mar-21
£42.72	£4,075.92	GBP	66	Mar-21
£950.00	£4,118.64	GBP	65	Mar-21
£40.00	£3,168.64	GBP	64	Mar-21
£40.00	£3,128.64	GBP	63	Mar-21
£10.00	£3,088.64	GBP	62	Mar-21
£10.00	£3,078.64	GBP	61	Mar-21
£10.00	£3,068.64	GBP	60	Mar-21
£5.00	£3,058.64	GBP	59	Mar-21
£40.00	£3,053.64	GBP	58	Mar-21
£40.00	£3,013.64	GBP	57	Mar-21
£40.00	£2,973.64	GBP	56	Mar-21
£40.00	£2,933.64	GBP	55	Mar-21
£40.00	£2,893.64	GBP	54	Mar-21
£40.00	£2,853.64	GBP	53	Mar-21
£40.00	£2,813.64	GBP	52	Mar-21
£40.00	£2,773.64	GBP	51	Mar-21

£40.00	£2,733.64	GBP	50	Mar-21
£40.00	£2,693.64	GBP	49	Mar-21
£94.26	£2,653.64	GBP	48	Mar-21
£40.00	£2,747.90	GBP	47	Mar-21
£40.00	£2,707.90	GBP	46	Mar-21
£40.00	£2,667.90	GBP	45	Mar-21
£40.00	£2,627.90	GBP	44	Mar-21
£40.00	£2,587.90	GBP	43	Mar-21
£40.00	£2,547.90	GBP	42	Mar-21
£40.00	£2,507.90	GBP	41	Mar-21
£40.00	£2,467.90	GBP	40	Mar-21
£40.00	£2,427.90	GBP	39	Mar-21
£40.00	£2,387.90	GBP	38	Mar-21
£40.00	£2,347.90	GBP	37	Mar-21
£250.00	£2,307.90	GBP	36	Mar-21
£40.00	£2,057.90	GBP	35	Mar-21
£40.00	£2,017.90	GBP	34	Mar-21
£40.00	£1,977.90	GBP	33	Mar-21
£40.00	£1,937.90	GBP	32	Mar-21
£40.00	£1,897.90	GBP	31	Mar-21
£40.00	£1,857.90	GBP	30	Mar-21
£40.00	£1,817.90	GBP	29	Mar-21
£40.00	£1,777.90	GBP	28	Mar-21

£300.00	£1,737.90	GBP	27	Mar-21
£40.00	£1,437.90	GBP	26	Mar-21
£10.00	£1,397.90	GBP	25	Mar-21
£40.00	£1,387.90	GBP	24	Mar-21
£40.00	£1,347.90	GBP	23	Mar-21
£40.00	£1,307.90	GBP	22	Mar-21
£40.00	£1,267.90	GBP	21	Mar-21
£50.00	£1,227.90	GBP	20	Mar-21
£318.80	£1,177.90	GBP	19	Mar-21
£200.00	£1,496.70	GBP	18	Mar-21
£40.00	£1,696.70	GBP	17	Mar-21
£40.00	£1,656.70	GBP	16	Mar-21
£40.00	£1,616.70	GBP	15	Mar-21
£40.00	£1,576.70	GBP	14	Mar-21
£40.00	£1,536.70	GBP	13	Mar-21
£500.00	£1,496.70	GBP	12	Mar-21
£94.29	£996.70	GBP	11	Mar-21
£200.00	£1,090.99	GBP	10	Mar-21
£10.00	£890.99	GBP	9	Mar-21
£42.14	£880.99	GBP	8	Feb-21
£110.00	£923.13	GBP	7	Feb-21
£10.00	£1,033.13	GBP	6	Feb-21
£10.00	£1,023.13	GBP	5	Feb-21

£49.66	£1,013.13	GBP	4	Jan-21
£10.00	£1,062.79	GBP	3	Jan-21
£10.00	£1,052.79	GBP	2	Jan-21
£25.00	£1,042.79	GBP	1	Jan-21
	£1,067.79			

REF 1	REF 2
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CLUB LOAN	G.PATTENDEN
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FACILITIES	BRITISH GAS
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OTHER COST	KITCHEN (FOOD, DRINK & CLEANING)
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OTHER COST	KITCHEN (FOOD, DRINK & CLEANING)
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NEW CLUBH	(CLUBHOUSE COSTS: PROPERTY REFURB
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NEW CLUBH	(CLUBHOUSE COSTS: EXCAVATION (MONE BROS)
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INCOME	PLAYER SUBS / SIGN ON
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PLAYER COS	RFL PAYMENT
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NEW CLUBH	(CLUBHOUSE COSTS: CSL SURVEYS
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PLAYER COS	YJ FINES
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INCOME	PLAYER SUBS / SIGN ON
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OTHER COST	CANVA (CARD PAYMENT SERVICES)
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OTHER COST	KITCHEN (FOOD, DRINK & CLEANING)
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0	INTERNAL TRANSFER
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NEW CLUBH	(CLUBHOUSE GRANT: ESC LOTTERY FUND
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0	INTERNAL TRANSFER
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NEW CLUBH	(CLUBHOUSE GRANT: VEOLIA
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0	INTERNAL TRANSFER
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FACILITIES	BRITISH GAS
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INCOME FUNDRAISING

OTHER COSTKITCHEN (FOOD, DRINK & CLEANING)

OTHER COSTKITCHEN (FOOD, DRINK & CLEANING)

PLAYER COS~INSURANCE (MARSH PC)

NEW CLUBH(CLUBHOUSE COSTS: VEOLIA

CLUB LOAN G.PATTENDEN

INCOME PLAYER SUBS / SIGN ON

PLAYER COS~YJ FINES

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME FUNDRAISING

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

OTHER COSTCANVA (CARD PAYMENT SERVICES)

INCOME 100 CLUB

INCOME FUNDRAISING

INCOME SPONSORSHIP

FACILITIES BRITISH GAS

INCOME FUNDRAISING

INCOME PLAYER SUBS / SIGN ON

OTHER COSTKITCHEN (FOOD, DRINK & CLEANING)

PLAYER COS~YJ FINES

PLAYER COSTS FINES

PLAYER COSTS FINES

PLAYER COSTS FINES

PLAYER COSTS FINES

OTHER COSTS KITCHEN (FOOD, DRINK & CLEANING)

PLAYER COSTS INSURANCE (MARSH PC)

OTHER COSTS KITCHEN (FOOD, DRINK & CLEANING)

INCOME 100 CLUB

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

FACILITIES BRITISH GAS

INCOME PLAYER SUBS / SIGN ON

KIT COSTS KIT PURCHASE (Stag)

INCOME PLAYER SUBS / SIGN ON

OTHER COSTS KITCHEN (FOOD, DRINK & CLEANING)

OTHER COSTS KITCHEN (FOOD, DRINK & CLEANING)

FACILITIES MAINTENANCE

PLAYER COSTS INSURANCE (MARSH PC)

OTHER COSTS KITCHEN (FOOD, DRINK & CLEANING)

INCOME 100 CLUB

INCOME PLAYER SUBS / SIGN ON

PLAYER COSTS RFL PAYMENT

INCOME PLAYER SUBS / SIGN ON

PLAYER COS`RFL PAYMENT

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

FACILITIES BRITISH GAS

OTHER COSTKITCHEN (FOOD, DRINK & CLEANING)

OTHER COSTKITCHEN (FOOD, DRINK & CLEANING)

PLAYER COS`INSURANCE (MARSH PC)

INCOME PLAYER KIT PAYMENTS

INCOME 100 CLUB

INCOME 100 CLUB

INCOME PLAYER KIT PAYMENTS

INCOME PLAYER SUBS / SIGN ON

INCOME 100 CLUB

OTHER COSTKITCHEN (FOOD, DRINK & CLEANING)

FACILITIES YORSHIRE WATER

PLAYER COS`YJ FINES

INCOME PLAYER SUBS / SIGN ON

FACILITIES BRITISH GAS

OTHER COSTKITCHEN (FOOD, DRINK & CLEANING)

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER KIT PAYMENTS

PLAYER COS`INSURANCE (MARSH PC)

INCOME	PLAYER KIT PAYMENTS
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INCOME	PLAYER KIT PAYMENTS
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	100 CLUB
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KIT COSTS	KIT PURCHASE (Rhino)
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	100 CLUB
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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PLAYER COST	FIRST AID
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER KIT PAYMENTS
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INCOME	PLAYER KIT PAYMENTS
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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PLAYER COST	YJ FINES
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER SUBS / SIGN ON
FACILITIES	BRITISH GAS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
OTHER COST	KITCHEN (FOOD, DRINK & CLEANING)
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER SUBS / SIGN ON
OTHER COST	KITCHEN (FOOD, DRINK & CLEANING)
OTHER COST	KITCHEN (FOOD, DRINK & CLEANING)
OTHER COST	KITCHEN (FOOD, DRINK & CLEANING)

PLAYER COST INSURANCE (MARSH PC)

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME 100 CLUB

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER KIT PAYMENTS

OTHER COST KITCHEN (FOOD, DRINK & CLEANING)

OTHER COST KITCHEN (FOOD, DRINK & CLEANING)

INCOME SPONSORSHIP

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME 100 CLUB

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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FACILITIES	PAYPAL PAYMENT
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INCOME	PLAYER SUBS / SIGN ON
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PLAYER COSTS / FINES

INCOME	PLAYER KIT PAYMENTS
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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FACILITIES	BRITISH GAS
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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OTHER COSTS / KITCHEN (FOOD, DRINK & CLEANING)

INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	PLAYER SUBS / SIGN ON
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KIT COSTS	KIT PURCHASE (Stag)
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0	INTERNAL TRANSFER
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FACILITIES	PAYPAL PAYMENT
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INCOME	PLAYER KIT PAYMENTS
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INCOME	PLAYER SUBS / SIGN ON
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INCOME PLAYER SUBS / SIGN ON

KIT COSTS KIT PURCHASE (Stag)

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

PLAYER COST INSURANCE (MARSH PC)

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

OTHER COST KITCHEN (FOOD, DRINK & CLEANING)

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

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INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

OTHER COST KITCHEN (FOOD, DRINK & CLEANING)

INCOME PLAYER KIT PAYMENTS

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER KIT PAYMENTS

PLAYER COST FIRST AID

INCOME PLAYER KIT PAYMENTS

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME 100 CLUB

INCOME PLAYER KIT PAYMENTS

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER KIT PAYMENTS

INCOME PLAYER KIT PAYMENTS

NEW CLUBHOUSE (CLUBHOUSE COSTS: GEOSMART

INCOME PLAYER KIT PAYMENTS

INCOME SPONSORSHIP

INCOME PLAYER KIT PAYMENTS

INCOME SPONSORSHIP

INCOME PLAYER SUBS / SIGN ON

PLAYER COST FIRST AID

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

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INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER SUBS / SIGN ON

FACILITIES BRITISH GAS

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER KIT PAYMENTS

INCOME PLAYER KIT PAYMENTS

CLUB LOAN G.PATTENDEN

INCOME PLAYER KIT PAYMENTS

INCOME PLAYER KIT PAYMENTS

PLAYER COST INSURANCE (MARSH PC)

INCOME PLAYER SUBS / SIGN ON

INCOME PLAYER KIT PAYMENTS

NEW CLUBH(CLUBHOUSE COSTS: MJ NASH (ARCHITECT)

INCOME RFL GRANT

CLUB LOAN G.PATTENDEN

INCOME PLAYER KIT PAYMENTS

INCOME 100 CLUB

INCOME 100 CLUB

INCOME PLAYER KIT PAYMENTS

FACILITIES PAYPAL PAYMENT

FACILITIES PAYPAL PAYMENT

[illegible]

INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
PLAYER COST INSURANCE (MARSH PC)	
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	SPONSORSHIP
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS

INCOME	SPONSORSHIP
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER SUBS / SIGN ON
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	SPONSORSHIP
FACILITIES	PAYPAL PAYMENT
INCOME	100 CLUB
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	PLAYER KIT PAYMENTS
INCOME	SPONSORSHIP
PLAYER COST INSURANCE (MARSH PC)	
FACILITIES	LEEDS CITY COUNCIL
INCOME	100 CLUB
FACILITIES	BRITISH GAS
PLAYER COST YJ FINES	
INCOME	PLAYER SUBS / SIGN ON
INCOME	100 CLUB

FACILITIES	BRITISH GAS
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INCOME	PLAYER SUBS / SIGN ON
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INCOME	100 CLUB
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INCOME	100 CLUB
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FARNLEY FALCONS 2021 ACC

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CATEGORY	REFERENCE	RECEIPTS
CLUB LOAN	G.PATTENDEN	£2,500
FACILITIES	BRITISH GAS	£0
	LEEDS CITY COUNCIL	£200
	MAINTENANCE	£0
	PAYPAL PAYMENT	£0
	WASTE COLLECTION (DALE)	£0
	YORSHIRE WATER	£0
INCOME	100 CLUB	£2,440
	FUNDRAISING	£435
	PLAYER KIT PAYMENTS	£3,143
	PLAYER SUBS / SIGN ON	£9,169
	RFL GRANT	£1,985
	SPONSORSHIP	£3,500
KIT COSTS	KIT PURCHASE (Rhino)	£0
	KIT PURCHASE (Stag)	£0
NEW CLUBHOUSE	CLUBHOUSE COSTS: CSL SURVEYS	£0
	CLUBHOUSE COSTS: EXCAVATION (MONE BROS)	£0
	CLUBHOUSE COSTS: GEOSMART	£0
	CLUBHOUSE COSTS: MJ NASH (ARCHITECT)	£0
	CLUBHOUSE COSTS: PROPERTY REFURB	£0
	CLUBHOUSE COSTS: URBAN FORESTRY	£0
	CLUBHOUSE COSTS: VEOLIA	£0
	CLUBHOUSE GRANT: ESC LOTTERY FUND	£95,000
	CLUBHOUSE GRANT: VEOLIA	£20,000
OTHER COSTS	CANVA (CARD PAYMENT SERVICES)	£0
	KITCHEN (FOOD, DRINK & CLEANING)	£51
	REFEREE PAYMENT	£0
PLAYER COSTS	FIRST AID	£0
	INSURANCE (MARSH PC)	£0
	PENNINE TROPHIES	£0
	RFL PAYMENT	£0
	SAFE GUARDING	£0
	YJ FINES	£25
TOTAL		£138,448
EXCLUDING CLUBHOUSE COSTS / GRANTS		£23,448

OUNTS

ING BALANCE:	£4,374
LOSING BALANCE:	£105,496
MOVEMENT:	£101,122

PAYMENTS	NET
£2,882	-£382
£1,079	-£1,079
£838	-£638
£60	-£60
£380	-£380
£160	-£160
£361	-£361
£1,325	£1,115
£0	£435
£0	£3,143
£220	£8,949
£0	£1,985
£0	£3,500
£319	-£319
£9,457	-£9,457
£350	-£350
£324	-£324
£2,754	-£2,754
£906	-£906
£6,386	-£6,386
£700	-£700
£4,000	-£4,000
£0	£95,000
£0	£20,000
£22	-£22
£687	-£635
£75	-£75
£741	-£741
£943	-£943
£884	-£884
£899	-£899
£100	-£100
£475	-£450
£37,326	£101,122
£21,906	£1,542

FARNLEY FALCONS ARLFC

England & Wales - Charity number 1178199

Accounts

Farnley Falcons - Santander Bank Account - Main

Month	Opening Balance	Credits
01/20	£7,325.67	£1,468.00
02/20	£5,844.05	£3,952.50
03/20	£8,589.41	£910.03
04/20	£8,693.00	£40.00
05/20	£4,138.26	£50.00
06/20	£3,675.64	£395.00
07/20	£3,749.18	£85.00
08/20	£2,408.56	£45.00
09/20	£2,127.83	£430.00
10/20	£1,907.06	£2,431.00
11/20	£1,586.32	£1,195.51
12/20	£1,259.52	£197.00
2nd Account	£446.19	£6,739.84

Payment Category	Credit
Sponsorship	£2,810.00
Kit Costs	£35.00
YJ Fees	£0.00
Utilities	£0.43
Player Subs / Sign On	£3,360.10
Advertising	£0.00
Training Kit Sales	£518.00
Ticket Sales	£0.00
Ticket Purchases	£0.00
Football Card	£0.00
Pitch & Facilities Fees	£430.00
Equipment Costs	£0.00
Course Fees	£0.00
Insurance	£0.00
Site Maintenance	£0.00
Event sales	£0.00
Event Costs	£25.00
Subs 2018	£0.00
fundraising	£4,020.51
Travel Costs	£0.00
2nd Account Fundraising	£6,739.84

Account (09-01-28 71473643)

Debits	Closing Balance
£2,949.62	£5,844.05
£1,207.14	£8,589.41
£806.44	£8,693.00
£4,594.74	£4,138.26
£512.62	£3,675.64
£321.46	£3,749.18
£1,425.62	£2,408.56
£325.73	£2,127.83
£650.77	£1,907.06
£2,751.74	£1,586.32
£1,522.31	£1,259.52
£388.73	£1,067.79
£3,880.00	£3,306.03
Movement	-£3,398.04

Debit	Net
£160.00	£2,650.00
£0.00	£35.00
£560.00	-£560.00
£2,468.53	-£2,468.10
£633.00	£2,727.10
£247.45	-£247.45
£2,100.00	-£1,582.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£6,453.17	-£6,023.17
£1,581.38	-£1,581.38
£1,400.00	-£1,400.00
£0.00	£0.00
£8.61	-£8.61
£129.68	-£129.68
£1,115.10	-£1,090.10
£0.00	£0.00
£600.00	£3,420.51
£0.00	£0.00
£3,880.00	£2,859.84
Movement	-£3,398.04



FARNLEY FALCONS ARLFC
20 WHINCOVER ROAD
LEEDS
LS12 5JR

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Your account summary for 3 December 2019 to 2 January 2020

Account name: FARNLEY FALCONS ARLFC

Account number: 74173643 Sort Code 090128

BIC: ABBYGB2LXXX IBAN: GB10ABBY09012874173643

Statement number: 001/2020

Page 1 of 1

Balance brought forward from 2nd Dec:	£9,264.3
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Total credits	£1,375.5
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Total debits	-£3,314.2
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Your balance at close of business 2 January 2020	£7,325.6
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Credit interest rate: No credit interest is paid on this account.

Business Account



For all Business Banking enquiries, please call
0800 731 6666

To help us maintain and improve our
customer service we may monitor or record
your calls.

For the hard of hearing and/or speech
impaired, Text Relay service available
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Online Banking service and information
available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

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Page 1 of 3

£9,264.33
£1,375.57
-£3,314.23
£7,325.67

News and information

We're changing the way we show your balance

We previously told you about changes to
the way we show the available balance on
your account to make it clearer when you're
using an overdraft. We'll stop including
your overdraft limit (if you have one) in the

OPENING STATEMENT BALANCE:
2nd January 2020

£7,325.67



FARNLEY FALCONS ARLFC
20 WHINCOVER ROAD
LEEDS
LS12 5JR

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Your account summary for 3 December 2020 to 2 January 2021

Account name: FARNLEY FALCONS ARLFC

Account number: 74173643 Sort Code 090128

BIC: ABBYGB2LXXX IBAN: GB10ABBY09012874173643

Statement number: 001/2021

Page 1

Balance brought forward from 2nd December:

£1,27

Total credits

£18

Total debits

-£38

Your balance at close of business 2 January 2021

£1,06

Credit interest rate: No credit interest is paid on this account.

Business Account



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available at www.santander.co.uk



Santander, Customer Service Centre, Bootle,
Merseyside, L30 4GB

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January 2021

128	
874173643	
	Page 1 of 3
er:	£1,274.52
	£182.00
	-£388.73
ary 2021	£1,067.79

s account.

News and information

The below message is applicable to Business
Banking customers only

From 1 January 2021, references within your
General Terms and Conditions to '**Single Euro
Payments Area**' and '**SEPA**' continue to include
the United Kingdom. At this time, there are no
changes to how you make SEPA payments or
other payments into the EEA.

CLOSING STATEMENT BALANCE:
2nd January 2021

£1,067.79

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Information

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e, there are no
payments or

Date	Description / Reference	Paid To / From
Jan 04	Uk Coaching Coaching Courses	Uk Coaching
Jan 06	Uk Coaching Coaching Courses	Uk Coaching
Jan 07	Equipment Paypal	Pay Pal
Jan 07	Equipment Paypal	Pay Pal
Jan 07	screwfix	screwfix
Jan 07	subs	Farnley
Jan 10	Rhino Equipment	Rhino Equipment
Jan 10	Water Bill	Yorkshire Water
Jan 10	Ben u10ss	Farn1
Jan 11	Open age training	Leeds City Council
Jan 15	Sponsors	Tudor International
Jan 15	Sponsors	Archers
Jan 17	subs	Farnley
Jan 17	Sponsors	Farnley
Jan 18	FASTER PAYMENTS RECEIPT REF.100 CARD GG FROM GILBERT G	Farn1
Jan 21	Nicola Morley Hair	Farnley
Jan 22	Azbags Paypal	Farnley
Jan 22	BG Bussiness Ref	BG
Jan 22	FASTER PAYMENTS RECEIPT REF.100CARD ISANDDICKO FROM GILBERT	Farn1
Jan 24	Emma Pattenden	Farnley
Jan 25	FASTER PAYMENTS RECEIPT REF.CLIFFORD 100.CLUB FROM DANIEL CLI	Farn1
Jan 25	Rhino Equipment	Rhino Equipment
Jan 27	CW Window Cleaning	Farnley
Jan 27	Apptitude Fitness	Farnley
Jan 28	FASTER PAYMENTS RECEIPT REF.100 CARD KIRSTY FROM GILBERT G	Farnley
Jan 28	Amazon Prime	Amazon
Jan 29	RL Cares	RL Cares
Jan 29	YJARL	YJRL
Jan 29	Mum Sports Limited	Mum Sports

Main Account (09-01-28 71473643)

	Opening Balance		£7,325.67
Payment Category	Credit	Debit	Balance
Course Fees		£800.00	£6,525.67
Course Fees		£200.00	£6,325.67
Equipment Costs		£52.22	£6,273.45
Equipment Costs		£15.98	£6,257.47
Site Maintenance		£7.22	£6,250.25
Player Subs / Sign On	£38.40		£6,288.65
Equipment Costs		£360.00	£5,928.65
Utilities		£39.53	£5,889.12
Player Subs / Sign On	£10.00		£5,899.12
Pitch & Facilities Fees		£104.00	£5,795.12
Sponsorship	£150.00		£5,945.12
Sponsorship	£50.00		£5,995.12
Player Subs / Sign On	£9.60		£6,004.72
Sponsorship	£500.00		£6,504.72
Player Subs / Sign On	£10.00		£6,514.72
Sponsorship	£50.00		£6,564.72
Equipment Costs		£13.00	£6,551.72
Utilities		£370.13	£6,181.59
Player Subs / Sign On	£10.00		£6,191.59
Sponsorship	£100.00		£6,291.59
Player Subs / Sign On	£10.00		£6,301.59
Equipment Costs		£317.80	£5,983.79
Sponsorship	£25.00		£6,008.79
Sponsorship	£500.00		£6,508.79
fundraising	£5.00		£6,513.79
Equipment Costs		£7.99	£6,505.80
YJ Fees		£315.00	£6,190.80
YJ Fees		£245.00	£5,945.80
Equipment Costs		£101.75	£5,844.05
	Closing Balance		£5,844.05

Movement	-£1,481.62
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Date	Description / Reference
Feb 01	Jamie Ayre Subs
Feb 01	Andy Ayre
Feb 01	Connor Horner
Feb 01	Kieron Gilbert
Feb 01	Grant
Feb 02	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND
Feb 04	FASTER PAYMENTS RECEIPT REF.FARNFALCONS-NQZJ2E FROM GC C1
Feb 04	FASTER PAYMENTS RECEIPT REF.SPONSOR FROM M STEPHENSON
Feb 04	FASTER PAYMENTS RECEIPT REF.CHINK SUBS FROM A WAITE
Feb 04	CARD PAYMENT TO TAFZALHSHAH LTD,16.47 GBP ON 02-02-2020
Feb 05	BILL PAYMENT VIA FASTER PAYMENT TO YORK PULLMAN REFERENCE A
Feb 06	FASTER PAYMENTS RECEIPT REF.CBROADBENT 2020 FROM CHRISTOPH
Feb 07	FASTER PAYMENTS RECEIPT REF.NATALIE FROM NATALIE HODGSON
Feb 07	FASTER PAYMENTS RECEIPT REF.NATALIE FROM NATALIE HODGSON
Feb 07	CARD PAYMENT TO SCREWFIX DIRECT,1.39 GBP ON 05-02-2020
Feb 08	CARD PAYMENT TO ARMLEY LEISURE CENTRE,30.00 GBP ON 06-02-202
Feb 10	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM
Feb 11	CARD PAYMENT TO IZ *HANOVER ARMS,14.30 GBP ON 08-02-2020
Feb 12	BANK GIRO CREDIT REF IZETTLE AB, FARNLEY FALCONS
Feb 13	BILL PAYMENT VIA FASTER PAYMENT TO LESLEY ALEXANDER REFERENC
Feb 13	BILL PAYMENT VIA FASTER PAYMENT TO LESLEY ALEXANDER REFERENC
Feb 14	FASTER PAYMENTS RECEIPT REF.CLIFFORD 100.CLUB FROM DANIEL CLI
Feb 14	FASTER PAYMENTS RECEIPT REF.100 CARD GGKG FROM GILBERT G
Feb 14	CARD PAYMENT TO PAYPAL *PKMAG-UOPEN,3.99 GBP ON 12-02-2020
Feb 17	BILL PAYMENT VIA FASTER PAYMENT TO N SCOTT REFERENCE 7S PRESE
Feb 17	FASTER PAYMENTS RECEIPT REF.DANNY HOODY FROM DANIEL PROCTER
Feb 17	BILL PAYMENT VIA FASTER PAYMENT TO N SCOTT REFERENCE 7S PRESE
Feb 17	FASTER PAYMENTS RECEIPT REF.LB13 FROM J BAILEY
Feb 19	BILL PAYMENT VIA FASTER PAYMENT TO LESLEY ALEXANDER REFERENC
Feb 22	CARD PAYMENT TO ARMLEY LEISURE CENTRE,30.00 GBP ON 20-02-202
Feb 22	CARD PAYMENT TO UK COACHING,200.00 GBP ON 20-02-2020
Feb 22	CARD PAYMENT TO UK COACHING,200.00 GBP ON 20-02-2020
Feb 25	FASTER PAYMENTS RECEIPT REF.FARNFALCONS-GYT6A8 FROM GC C1
Feb 27	FASTER PAYMENTS RECEIPT REF.PETE BEAUMONT FROM BEAUMONT P
Feb 27	REGULAR TRANSFER FROM C. W WINDOW CLEANING SERVICES LIMITED
Feb 27	FASTER PAYMENTS RECEIPT REF.CLIFFORD SIGNING FROM DANIEL CLIF
Feb 28	CARD PAYMENT TO AMAZON PRIME*4B3V36TU5 AM,7.99 GBP ON 25-02
Feb 29	FASTER PAYMENTS RECEIPT REF.SPONSOR FROM GILBERT G

Santander Bank Account - Main Account (09-01-28 71473643)

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Paid To / From	Payment Category	Credit
Farnley	Player Subs / Sign On	£40.00
Farnley	Player Subs / Sign On	£160.00
Farnley	Player Subs / Sign On	£160.00
Farnley	Player Subs / Sign On	£180.00
Farnley	fundraising	£250.00
Farnley	Player Subs / Sign On	£10.00
Farnley	Player Subs / Sign On	£38.40
Farnley	Sponsorship	£300.00
Farnley	Player Subs / Sign On	£40.00
McDs	Pitch & Facilities Fees	
Coach Hire	Pitch & Facilities Fees	
Farnley	Player Subs / Sign On	£40.00
Farnley	Player Subs / Sign On	£1,300.00
Farnley	Player Subs / Sign On	£500.00
Screwfix	Site Maintenance	
LCC	Pitch & Facilities Fees	
Farnley	Player Subs / Sign On	£10.00
Hanover	Event Costs	
Farnley	Player Subs / Sign On	£194.50
Lesley Alexander	Player Subs / Sign On	
E U9S TEAM BUDGET , MANDA	Player Subs / Sign On	
Farnley	fundraising	£10.00
Farnley	fundraising	£15.00
Paypal	Equipment Costs	
N Scott	Player Subs / Sign On	
Farnley	Kit Costs	£35.00
N Scott	Player Subs / Sign On	
Farnley	Player Subs / Sign On	£40.00
U10ss	Player Subs / Sign On	
LCC	Pitch & Facilities Fees	
UK Coaching	Course Fees	
RL Learning	Course Fees	
Farnley	Player Subs / Sign On	£9.60
Farnley	Player Subs / Sign On	£40.00
Farnley	Sponsorship	£25.00
Farnley	Player Subs / Sign On	£55.00
Amazon	Equipment Costs	
Farnley	Sponsorship	£500.00

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Opening Balance	£5,844.05
Debit	Balance
	£5,884.05
	£6,044.05
	£6,204.05
	£6,384.05
	£6,634.05
	£6,644.05
	£6,682.45
	£6,982.45
	£7,022.45
£16.47	£7,005.98
£310.00	£6,695.98
	£6,735.98
	£8,035.98
	£8,535.98
£1.39	£8,534.59
£30.00	£8,504.59
	£8,514.59
£14.30	£8,500.29
	£8,694.79
£50.00	£8,644.79
£25.00	£8,619.79
	£8,629.79
	£8,644.79
£3.99	£8,640.80
£150.00	£8,490.80
	£8,525.80
£18.00	£8,507.80
	£8,547.80
£150.00	£8,397.80
£30.00	£8,367.80
£200.00	£8,167.80
£200.00	£7,967.80
	£7,977.40
	£8,017.40
	£8,042.40
	£8,097.40
£7.99	£8,089.41
	£8,589.41
Closing Balance	£8,589.41
Movement	£2,745.36

03/20

Farnley Falcons - Santander Bank Account -

Date	Description / Reference	Paid To / From
Mar 02	CHEQUE PAID IN AT PUDSEY LH	Farnley
Mar 02	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	Farnley
Mar 02	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MAND	Marsh
Mar 03	CARD PAYMENT TO FACEBK *VRTESPJ6B2,19.00 GBP ON 29-02-2020	Farnley
Mar 04	BILL PAYMENT VIA FASTER PAYMENT TO ACTIVE WORKWEAR REFERENC	Workwear
Mar 04	BANK GIRO CREDIT REF IZETTLE AB, FARNLEY FALCONS	Izettle
Mar 07	FASTER PAYMENTS RECEIPT REF.K LONGBOTTOM U13S FROM LONGBOT	Farnley
Mar 09	CARD PAYMENT TO LEEDS CITY COUNCIL INT,50.00 GBP ON 05-03-202	LCC
Mar 09	CARD PAYMENT TO LEEDS CITY COUNCIL INT,25.00 GBP ON 05-03-2020	
Mar 10	FASTER PAYMENTS RECEIPT REF.LB13 J FERGUSON FROM KASHIEF FER	Farnley
Mar 10	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	Farnley
Mar 11	BILL PAYMENT VIA FASTER PAYMENT TO N SCOTT REFERENCE 7S PRESEN AND SOCI , MANDATE NO 94	
Mar 13	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MAND	Marsh
Mar 14	BILL PAYMENT VIA FASTER PAYMENT TO JANE GIBSON REFERENCE SUBS	Cleaner
Mar 14	FASTER PAYMENTS RECEIPT REF.MARC DOCKING SUBS FROM M DOCKIN	Farnley
Mar 20	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003	
Mar 21	BILL PAYMENT VIA FASTER PAYMENT TO WOOD STEPHEN REFERENCE 1	Farnley
Mar 23	CHEQUE PAID IN AT PUDSEY LH	Farnley
Mar 23	CARD PAYMENT TO FACEBK *PRTH7QE6B2,25.00 GBP ON 20-03-2020	Facebook
Mar 24	FASTER PAYMENTS RECEIPT REF.FARNFALCONS-3CM2SP FROM GC C1	Farnley
Mar 27	CARD PAYMENT TO AMAZON PRIME*8W49L5WP5,7.99 GBP ON 25-03-2	Amazon

Main Account (09-01-28 71473643)

	Opening Balance		£8,589.41
Payment Category	Credit	Debit	Balance
Sponsorship	£300.00		£8,889.41
fundraising	£10.00		£8,899.41
Utilities		£94.38	£8,805.03
Advertising		£19.00	£8,786.03
Equipment Costs		£196.26	£8,589.77
Utilities	£0.43		£8,590.20
Player Subs / Sign On	£120.00		£8,710.20
Pitch & Facilities Fees		£50.00	£8,660.20
Pitch & Facilities Fees		£25.00	£8,635.20
Player Subs / Sign On	£120.00		£8,755.20
Player Subs / Sign On	£10.00		£8,765.20
Advertising		£18.00	£8,747.20
Utilities		£94.33	£8,652.87
Pitch & Facilities Fees		£45.00	£8,607.87
Player Subs / Sign On	£40.00		£8,647.87
Utilities		£206.48	£8,441.39
fundraising		£25.00	£8,416.39
Sponsorship	£300.00		£8,716.39
Advertising		£25.00	£8,691.39
Player Subs / Sign On	£9.60		£8,700.99
Equipment Costs		£7.99	£8,693.00
	Closing Balance		£8,693.00
	Movement		£103.59

Date	Description / Reference	Paid To / From
Apr 01	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	Farnley
Apr 02	FASTER PAYMENTS RECEIPT REF.100 CARD GGKG FROM GILBERT G	Farnley
Apr 02	CARD PAYMENT TO FACEBK *SGADQQJ5B2,10.71 GBP ON 31-03-2020	Facebook
Apr 11	CARD PAYMENT TO PAYPAL *MALTBYE EBAY M,19.99 GBP ON 08-04-2020	Ebay
Apr 11	CARD PAYMENT TO PAYPAL *FDSCORPORAT EB,72.59 GBP ON 08-04-2020	
Apr 11	CARD PAYMENT TO PAYPAL *LI YUAN EBAY L,23.98 GBP ON 08-04-2020	
Apr 14	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	Farnley
Apr 14	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MAND	Insurance
Apr 20	FASTER PAYMENTS RECEIPT REF.RUGBY CARDP FROM S VETTOREL	Farnley
Apr 21	BILL PAYMENT VIA FASTER PAYMENT TO MJ NASH REFERENCE FARNLEY	Planning
Apr 21	BILL PAYMENT VIA FASTER PAYMENT TO PHS GROUP REFERENCE FARNLEY	PHS
Apr 21	CARD PAYMENT TO FACEBK *CE3DQQW5B2,25.00 GBP ON 18-04-2020	Facebook
Apr 21	CARD PAYMENT TO PAYPAL *ACORNEXPRES EB,25.98 GBP ON 18-04-2020	Paypal
Apr 23	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	British Gas
Apr 25	BILL PAYMENT VIA FASTER PAYMENT TO DANIEL CLIFFORD REFERENCE	Farnley
Apr 25	BILL PAYMENT VIA FASTER PAYMENT TO MJ NASH REFERENCE FARNLEY	Planning
Apr 28	CARD PAYMENT TO AMAZON PRIME*RY8Y783I5,7.99 GBP ON 25-04-2020	Amazon

Main Account (09-01-28 71473643)

	Opening Balance		£8,693.00
Payment Category	Credit	Debit	Balance
fundraising	£10.00		£8,703.00
fundraising	£15.00		£8,718.00
Advertising		£10.71	£8,707.29
Equipment Costs		£19.99	£8,687.30
Equipment Costs		£72.59	£8,614.71
Equipment Costs		£23.98	£8,590.73
Player Subs / Sign On	£10.00		£8,600.73
Utilities		£94.38	£8,506.35
fundraising	£5.00		£8,511.35
Pitch & Facilities Fees		£2,310.00	£6,201.35
Utilities		£255.00	£5,946.35
Advertising		£25.00	£5,921.35
Equipment Costs		£25.98	£5,895.37
Utilities		£80.82	£5,814.55
fundraising		£25.00	£5,789.55
Pitch & Facilities Fees		£1,643.30	£4,146.25
Equipment Costs		£7.99	£4,138.26
	Closing Balance		£4,138.26
	Movement		-£4,554.74

05/20

Farnley Falcons - Santander Bank Account -

Date	Description / Reference	Paid To / From
May 01	FASTER PAYMENTS RECEIPT REF.100 CARD GGKG FROM GILBERT G	Farnley
May 01	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	Farnley
May 02	FASTER PAYMENTS RECEIPT REF.BRADEN 100 FROM T STANILAND	Farnley
May 02	CARD PAYMENT TO FACEBK *PFUJYQE6B2,15.31 GBP ON 30-04-2020	Facenook
May 04	FASTER PAYMENTS RECEIPT REF.FOOTY CARD FROM GILBERT G	Farnley
May 11	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	Farnley
May 13	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MAND	Insurance
May 16	CASH WITHDRAWAL AT BP PUDSEY ROAD ATM BP PUDSEY ROAD, BRAM	Postcards
May 17	CARD PAYMENT TO BANANAPRINT,22.90 GBP ON 14-05-2020	Banna Print
May 20	CARD PAYMENT TO WWW.POSTOFFICESHOP.CO.UK,75.79 GBP ON 14-05-2020	Postcards
May 22	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	Britsh Gas
May 26	CARD PAYMENT TO FACEBK *PWGKNRE5B2,25.00 GBP ON 23-05-2020	Facenook
May 27	CARD PAYMENT TO AMAZON PRIME*5R87N7RN5,7.99 GBP ON 25-05-2020	Amazon
May 29	BILL PAYMENT VIA FASTER PAYMENT TO LEE SMITH REFERENCE REFUN	Lee Smith

Main Account (09-01-28 71473643)

	Opening Balance		£4,138.26
Payment Category	Credit	Debit	Balance
fundraising	£15.00		£4,153.26
fundraising	£10.00		£4,163.26
fundraising	£5.00		£4,168.26
Advertising		£15.31	£4,152.95
Sponsorship	£10.00		£4,162.95
Player Subs / Sign On	£10.00		£4,172.95
Utilities		£94.38	£4,078.57
Event sales		£30.99	£4,047.58
Event sales		£22.90	£4,024.68
Event sales		£75.79	£3,948.89
Utilities		£80.26	£3,868.63
Advertising		£25.00	£3,843.63
Equipment Costs		£7.99	£3,835.64
Sponsorship		£160.00	£3,675.64
	Closing Balance		£3,675.64
	Movement		-£462.62

06/20

Farnley Falcons - Santander Bank Account -

Date	Description / Reference	Paid To / From
Jun 01	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	Farnley
Jun 02	CARD PAYMENT TO FACEBK *SJB2ES66B2,19.98 GBP ON 31-05-2020	Facebook
Jun 06	FASTER PAYMENTS RECEIPT REF.KAL BUTLINS 2021 FROM LONGBOTTO	Parent
Jun 10	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	Farnley
Jun 11	FASTER PAYMENTS RECEIPT REF.LOGAN BUTLINS 2021 FROM J BAILEY	Parent
Jun 11	CARD PAYMENT TO PENNINE TROPHIES LTD,100.80 GBP ON 08-06-2020	Pennine Trophies
Jun 15	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MAND	Insurance
Jun 18	FASTER PAYMENTS RECEIPT REF.UNDER 11 BUTLINS FROM LESLEY ALE	Under 11s
Jun 22	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	Britsh Gas
Jun 28	CARD PAYMENT TO AMAZON PRIME*MJ84U64F5 AM,7.99 GBP ON 25-06	Amazon

Main Account (09-01-28 71473643)

	Opening Balance		£3,675.64
Payment Category	Credit	Debit	Balance
fundraising	£10.00		£3,685.64
Advertising		£19.98	£3,665.66
Event Costs	£25.00		£3,690.66
Player Subs / Sign On	£10.00		£3,700.66
fundraising	£25.00		£3,725.66
Event Costs		£100.80	£3,624.86
Utilities		£94.38	£3,530.48
fundraising	£325.00		£3,855.48
Utilities		£98.31	£3,757.17
Equipment Costs		£7.99	£3,749.18
	Closing Balance		£3,749.18
	Movement		£73.54

07/20

Farnley Falcons - Santander Bank Account -

Date	Description / Reference	Paid To / From
Jul 01	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	
Jul 02	CARD PAYMENT TO FACEBK *MN5JATA6B2,20.00 GBP ON 30-06-2020	
Jul 05	CARD PAYMENT TO PAYPAL *JJJOHNSTON EBA,42.50 GBP ON 02-07-2020	
Jul 10	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	
Jul 10	FASTER PAYMENTS RECEIPT REF.SHAMT(SIMON HIRST) FROM HIRST SP	
Jul 11	BILL PAYMENT VIA FASTER PAYMENT TO GARETH GILBERT REFERENCE CHANGING ROOMS , MANDATE	
Jul 12	CARD PAYMENT TO ESF EVENTS LTD,1,000.00 GBP ON 10-07-2020	
Jul 12	CARD PAYMENT TO FACEBK *WYT7RS26B2,25.00 GBP ON 10-07-2020	
Jul 13	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MANDATE NO 0005	
Jul 22	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000, MANDATE NO 0003	
Jul 25	FASTER PAYMENTS RECEIPT REF.ADZ L RL FEE FROM A LOCKWOOD	
Jul 27	FASTER PAYMENTS RECEIPT REF.SEASON FROM WIGGINTON HARRY	
Jul 28	CARD PAYMENT TO AMAZON PRIME*TH9408WI5 AM,7.99 GBP ON 25-07-2020	
Jul 29	FASTER PAYMENTS RECEIPT REF.JOSH WOOD MASK FROM WOOD SP	

Main Account (09-01-28 71473643)

		Opening Balance	£3,749.18
Payment Category	Credit	Debit	Balance
Player Subs / Sign On	£10.00		£3,759.18
Advertising		£20.00	£3,739.18
Utilities		£42.50	£3,696.68
Player Subs / Sign On	£10.00		£3,706.68
Player Subs / Sign On	£20.00		£3,726.68
Pitch & Facilities Fees		£150.00	£3,576.68
Event Costs		£1,000.00	£2,576.68
Advertising		£25.00	£2,551.68
Utilities		£94.38	£2,457.30
Utilities		£85.75	£2,371.55
Player Subs / Sign On	£20.00		£2,391.55
Player Subs / Sign On	£20.00		£2,411.55
Equipment Costs		£7.99	£2,403.56
Player Subs / Sign On	£5.00		£2,408.56
		Closing Balance	£2,408.56
		Movement	-£1,340.62

08/20

Farnley Falcons - Santander Bank Account -

Date	Description / Reference	Paid To / From
Aug 02	CARD PAYMENT TO FACEBK *VGRFAT26B2,19.45 GBP ON 31-07-2020	Facebookm
Aug 03	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	Farnley
Aug 05	BILL PAYMENT VIA FASTER PAYMENT TO GARETH GILBERT REFERENCE	GG
Aug 05	FASTER PAYMENTS RECEIPT REF.BEN S SUBS FROM B SMITH	Farnley
Aug 10	FASTER PAYMENTS RECEIPT REF.COLBYMASK FROM CALVERT LM	Farnley
Aug 10	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	F
Aug 13	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MAND	Insurance
Aug 21	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	BG
Aug 28	CARD PAYMENT TO AMAZON PRIME*AY4H06DA5,7.99 GBP ON 25-08-20	Amazon
Aug 28	CARD PAYMENT TO FACEBK *ASK8MTE6B2,25.00 GBP ON 24-08-2020	Facebookm

Main Account (09-01-28 71473643)

		Opening Balance	£2,408.56
Payment Category	Credit	Debit	Balance
Advertising		£19.45	£2,389.11
fundraising	£10.00		£2,399.11
Pitch & Facilities Fees		£100.00	£2,299.11
Player Subs / Sign On	£20.00		£2,319.11
Training Kit Sales	£5.00		£2,324.11
Player Subs / Sign On	£10.00		£2,334.11
Utilities		£94.38	£2,239.73
Utilities		£78.91	£2,160.82
Equipment Costs		£7.99	£2,152.83
Advertising		£25.00	£2,127.83
		Closing Balance	£2,127.83
		Movement	-£280.73

09/20

Farnley Falcons - Santander Bank Account -

Date	Description / Reference	Paid To / From
Sep 01	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	Farnley
Sep 02	CARD PAYMENT TO FACEBK *EZVMTTE6B2,10.55 GBP ON 31-08-2020	Facebook
Sep 10	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	Farnley
Sep 11	FASTER PAYMENTS RECEIPT REF.WINTERTRAINING12 FROM S STANLEY	Farnley
Sep 11	FASTER PAYMENTS RECEIPT REF.CAYLEM UNDER 11 FROM LESLEY ALEX	Farnley
Sep 12	FASTER PAYMENTS RECEIPT REF.ZAKQUAYLE 11S FROM HAYLEY QUAYLE	Farnley
Sep 12	FASTER PAYMENTS RECEIPT REF.BRAYDEN JENKINSON FROM MR V J JEN	Farnley
Sep 14	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MAND	Insurance
Sep 19	FASTER PAYMENTS RECEIPT REF.PAUL W U11 FROM J WHITELEY	Farnley
Sep 21	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	Farnley
Sep 23	FASTER PAYMENTS RECEIPT REF.WINTERTRAININGGIRL FROM BROCK D	Farnley
Sep 23	FASTER PAYMENTS RECEIPT REF.WINTERTRAINING12 FROM HAWKHEAD	Farnley
Sep 23	BILL PAYMENT VIA FASTER PAYMENT TO D MOLYNEUX REFERENCE FARN	Farnley
Sep 24	FASTER PAYMENTS RECEIPT REF.BEN BARKER FROM K BARKER	Farnley
Sep 24	FASTER PAYMENTS RECEIPT REF.HARRY CROOKS FROM L WILSON	Farnley
Sep 24	FASTER PAYMENTS RECEIPT REF.LUCAS HAIGH U11 FROM HAIGH J	Farnley
Sep 24	FASTER PAYMENTS RECEIPT REF.WINTERTRAININGGIRL FROM PEARSON	Farnley
Sep 24	FASTER PAYMENTS RECEIPT REF.WINTERTRAININGGIRL FROM A THOMS	Farnley
Sep 25	FASTER PAYMENTS RECEIPT REF.JOSHWOOD2020U11S FROM WOOD SP	Farnley
Sep 25	FASTER PAYMENTS RECEIPT REF.WINTERTRAININGGIRL FROM ARMITA M	Farnley
Sep 25	FASTER PAYMENTS RECEIPT REF.CAMERON WAITES U11 FROM WAITES S	Farnley
Sep 25	FASTER PAYMENTS RECEIPT REF.WINTERTRAININGGIRL FROM DOBSON J	Farnley
Sep 25	FASTER PAYMENTS RECEIPT REF.WINTERTRAININGGIRL FROM J MEREDITH	Farnley
Sep 25	FASTER PAYMENTS RECEIPT REF.EWAN KITE U 11S FROM KITE J & S	Farnley
Sep 25	FASTER PAYMENTS RECEIPT REF.ALVIE U11S SUBS FROM MISS R L CALV	Farnley
Sep 25	FASTER PAYMENTS RECEIPT REF.LATHAN FROM NICHOLAS ULLAH	Farnley
Sep 28	FASTER PAYMENTS RECEIPT REF.WINTERTRAININGGIRL FROM T TIMONY	Farnley
Sep 29	CARD PAYMENT TO AMAZON PRIME*7C7X28RM5 AM,7.99 GBP ON 25-0	Farnley

Main Account (09-01-28 71473643)

	Opening Balance		£2,127.83
Payment Category	Credit	Debit	Balance
Pitch & Facilities Fees	£10.00		£2,137.83
Pitch & Facilities Fees		£10.55	£2,127.28
Pitch & Facilities Fees	£10.00		£2,137.28
Pitch & Facilities Fees	£20.00		£2,157.28
Pitch & Facilities Fees	£20.00		£2,177.28
Pitch & Facilities Fees	£20.00		£2,197.28
Pitch & Facilities Fees	£20.00		£2,217.28
Utilities		£94.38	£2,122.90
Pitch & Facilities Fees	£20.00		£2,142.90
Pitch & Facilities Fees		£87.85	£2,055.05
Pitch & Facilities Fees	£20.00		£2,075.05
Pitch & Facilities Fees	£10.00		£2,085.05
Pitch & Facilities Fees		£450.00	£1,635.05
Pitch & Facilities Fees	£20.00		£1,655.05
Pitch & Facilities Fees	£20.00		£1,675.05
Pitch & Facilities Fees	£20.00		£1,695.05
Pitch & Facilities Fees	£20.00		£1,715.05
Pitch & Facilities Fees	£20.00		£1,735.05
Pitch & Facilities Fees	£20.00		£1,755.05
Pitch & Facilities Fees	£20.00		£1,775.05
Pitch & Facilities Fees	£20.00		£1,795.05
Pitch & Facilities Fees	£20.00		£1,815.05
Pitch & Facilities Fees	£20.00		£1,835.05
Pitch & Facilities Fees	£20.00		£1,855.05
Pitch & Facilities Fees	£20.00		£1,875.05
Pitch & Facilities Fees	£20.00		£1,895.05
Pitch & Facilities Fees	£20.00		£1,915.05
Equipment Costs		£7.99	£1,907.06
	Closing Balance		£1,907.06
	Movement		-£220.77

Date	Description / Reference	Paid To / From
Oct 01	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	Farnley
Oct 03	BILL PAYMENT VIA FASTER PAYMENT TO SORRELL KIDD REFERENCE SA	Sorrell
Oct 04	FASTER PAYMENTS RECEIPT REF.M BRIANT UNDER 11 FROM LESLEY AL	Farnley
Oct 06	FASTER PAYMENTS RECEIPT REF.ASHTON SUBUNDER 11 FROM LESLEY	Farnley
Oct 06	FASTER PAYMENTS RECEIPT REF.HARRY KEEGAN 11S FROM MISS N TO	Farnley
Oct 07	BILL PAYMENT VIA FASTER PAYMENT TO C FLETCHER REFERENCE PRES	CPE
Oct 12	FASTER PAYMENTS RECEIPT REF.GEORGE S FROM TIFFANY TURNER	Farnley
Oct 12	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	Farnley
Oct 13	FASTER PAYMENTS RECEIPT REF.TRAINING TOPS FROM J MEREDITH	Farnley
Oct 13	CARD PAYMENT TO AMZNMKTPLACE,179.94 GBP ON 10-10-2020	Thermomitors
Oct 13	DIRECT DEBIT PAYMENT TO CLOSE - MARSH LTD REF 74380421, MAND	Insurance
Oct 14	FASTER PAYMENTS RECEIPT REF.MAISIE TOP FROM TINA CANDICE FLAC	Farnley
Oct 14	BILL PAYMENT VIA FASTER PAYMENT TO STAG SPORTS LTD REFERENCE	Stag
Oct 14	TRANSFER FROM FARNLEY FALCONS ARLFC	
Oct 14	BILL PAYMENT VIA FASTER PAYMENT TO C FLETCHER REFERENCE PRES	CWO
Oct 14	FASTER PAYMENTS RECEIPT REF.TSHIRT FROM DOBSON A	Farnley
Oct 15	FASTER PAYMENTS RECEIPT REF.TOP FROM A THOMSON	Farnley
Oct 17	FASTER PAYMENTS RECEIPT REF.EVIE B GIRLS TOO FROM BROCK D+E	Farnley
Oct 21	FASTER PAYMENTS RECEIPT REF.MAISIE TOP FROM TINA CANDICE FLAC	Farnley
Oct 22	BILL PAYMENT VIA FASTER PAYMENT TO CAROLINE REFERENCE SUBS R	Parent
Oct 22	BILL PAYMENT VIA FASTER PAYMENT TO SARAH WRENN REFERENCE SU	Parent
Oct 23	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	BG
Oct 25	FASTER PAYMENTS RECEIPT REF.EDMUNDS SNOODS FROM MISS R L CA	Farnley
Oct 25	FASTER PAYMENTS RECEIPT REF.CAMERON X2 SNOOD FROM LESLEY AL	Farnley
Oct 25	FASTER PAYMENTS RECEIPT REF.ASHTON SNOOD FROM LESLEY ALEXAN	Farnley
Oct 25	FASTER PAYMENTS RECEIPT REF.ZAK SNOOD FROM HAYLEY QUAYLE	Farnley
Oct 25	FASTER PAYMENTS RECEIPT REF.L HAIGH U11 SNOOD FROM HAIGH J	Farnley
Oct 25	FASTER PAYMENTS RECEIPT REF.CAYLEM SNOOD FROM LESLEY ALEXAN	Farnley
Oct 27	CARD PAYMENT TO AMAZON PRIME*MC3QG5QM4,7.99 GBP ON 25-10-2	amazon
Oct 27	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	BG
Oct 27	FASTER PAYMENTS RECEIPT REF.SNOODS FROM L WILSON	Farnley
Oct 28	FASTER PAYMENTS RECEIPT REF.SNOOD BEN R FROM B RUSHWORTH	Farnley
Oct 28	FASTER PAYMENTS RECEIPT REF.MACCA X2 SNOOD FROM LESLEY ALEX	Farnley

Main Account (09-01-28 71473643)

	Opening Balance		£1,907.06
Payment Category	Credit	Debit	Balance
fundraising	£10.00		£1,917.06
Equipment Costs		£75.00	£1,842.06
Training Kit Sales	£20.00		£1,862.06
Training Kit Sales	£10.00		£1,872.06
Training Kit Sales	£20.00		£1,892.06
Equipment Costs		£23.00	£1,869.06
Training Kit Sales	£20.00		£1,889.06
Training Kit Sales	£10.00		£1,899.06
Training Kit Sales	£40.00		£1,939.06
Equipment Costs		£179.94	£1,759.12
Utilities		£94.38	£1,664.74
Training Kit Sales	£20.00		£1,684.74
Training Kit Sales		£2,100.00	-£415.26
fundraising	£2,100.00		£1,684.74
Equipment Costs		£20.00	£1,664.74
Training Kit Sales	£20.00		£1,684.74
Training Kit Sales	£20.00		£1,704.74
Training Kit Sales	£20.00		£1,724.74
Training Kit Sales	£20.00		£1,744.74
Player Subs / Sign On		£80.00	£1,664.74
Player Subs / Sign On		£80.00	£1,584.74
Utilities		£87.99	£1,496.75
Training Kit Sales	£15.00		£1,511.75
Training Kit Sales	£16.00		£1,527.75
Training Kit Sales	£8.00		£1,535.75
Training Kit Sales	£8.00		£1,543.75
Training Kit Sales	£7.00		£1,550.75
Training Kit Sales	£8.00		£1,558.75
Equipment Costs		£7.99	£1,550.76
Utilities		£3.44	£1,547.32
Training Kit Sales	£15.00		£1,562.32
Training Kit Sales	£8.00		£1,570.32
Training Kit Sales	£16.00		£1,586.32

Closing Balance	£1,586.32
Movement	-£320.74

Date	Description / Reference	Paid To / From
Nov 04	BILL PAYMENT VIA FASTER PAYMENT TO REBBECA REFERENCE SUBS RE	Parent
Nov 04	BILL PAYMENT VIA FASTER PAYMENT TO GARETH GILBERT REFERENCE	GG
Nov 08	BILL PAYMENT VIA FASTER PAYMENT TO BEN SMITH REFERENCE 100 CL	Winner
Nov 09	FASTER PAYMENTS RECEIPT REF.PURPLE NRW KIT FROM A THOMSON	Farnley
Nov 10	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	Farnley
Nov 13	BILL PAYMENT VIA FASTER PAYMENT TO GARETH GILBERT REFERENCE	GG
Nov 13	DIRECT DEBIT PAYMENT TO CLOSE - MARSHPC REF 74380421, MANDAT	Insruance
Nov 14	FASTER PAYMENTS RECEIPT REF.SHORTS PN FROM CRAIG NOLAN	Farnley
Nov 17	CHEQUE PAID IN AT PUDSEY LH	Farnley
Nov 17	CHEQUE PAID IN AT PUDSEY LH	Farnley
Nov 25	CARD PAYMENT TO LEEDS CITY COUNCIL INT,750.00 GBP ON 19-11-20	LCC
Nov 25	CARD PAYMENT TO LEEDS CITY COUNCIL INT,198.00 GBP ON 19-11-20	LCC
Nov 25	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	Britsh Gas
Nov 26	FASTER PAYMENTS RECEIPT REF.PNM SPORTSMANS DIN FROM CRAIG N	Farnley

Main Account (09-01-28 71473643)

	Opening Balance		£1,586.32
Payment Category	Credit	Debit	Balance
Player Subs / Sign On		£80.00	£1,506.32
Pitch & Facilities Fees		£97.00	£1,409.32
fundraising		£200.00	£1,209.32
Training Kit Sales	£40.00		£1,249.32
Player Subs / Sign On	£10.00		£1,259.32
Pitch & Facilities Fees		£46.00	£1,213.32
Utilities		£94.38	£1,118.94
Training Kit Sales	£20.00		£1,138.94
fundraising	£1,095.51		£2,234.45
fundraising	£10.00		£2,244.45
Pitch & Facilities Fees		£750.00	£1,494.45
Pitch & Facilities Fees		£198.00	£1,296.45
Utilities		£56.93	£1,239.52
fundraising	£20.00		£1,259.52
	Closing Balance		£1,259.52
	Movement		-£326.80

Date	Description / Reference	Paid To / From
Dec 01	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM T STANILAND	Farnley
Dec 02	FASTER PAYMENTS RECEIPT REF.JUMEL FOOTBALLCARD FROM J HENRY	Farnley
Dec 05	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM WOOD SP	Farnley
Dec 05	FASTER PAYMENTS RECEIPT REF.100 CARD GGKG FROM GILBERT G	Farnley
Dec 06	BILL PAYMENT VIA FASTER PAYMENT TO DANIEL MCGUNIESS REFERENCE	Farnley
Dec 06	BILL PAYMENT VIA FASTER PAYMENT TO MARK CALDERWOOD REFERENCE	Farnley
Dec 09	BILL PAYMENT VIA FASTER PAYMENT TO DAMIEN PEARSON REFERENCE	Farnley
Dec 10	FASTER PAYMENTS RECEIPT REF.BEN U10S FROM J CUNNINGHAM	Farnley
Dec 13	FASTER PAYMENTS RECEIPT REF.KIT FROM KIMBERLEY DOHERTY	Parent
Dec 13	FASTER PAYMENTS RECEIPT REF.KIT FROM J MEREDITH	Parent
Dec 13	FASTER PAYMENTS RECEIPT REF.CAP BEN R FROM B RUSHWORTH	Parent
Dec 21	DIRECT DEBIT PAYMENT TO BG BUSINESS REF 602569407201017000,	British Gas
Dec 30	FASTER PAYMENTS RECEIPT REF.100 CARD GGKG FROM GILBERT G	Farnley
Dec 31	FASTER PAYMENTS RECEIPT REF.MAISIE KIT FROM TINA CANDICE FLACK	Parent

Main Account (09-01-28 71473643)

	Opening Balance		£1,259.52
Payment Category	Credit	Debit	Balance
fundraising	£10.00		£1,269.52
fundraising	£5.00		£1,274.52
fundraising	£10.00		£1,284.52
fundraising	£15.00		£1,299.52
fundraising		£100.00	£1,199.52
fundraising		£200.00	£999.52
fundraising		£50.00	£949.52
fundraising	£10.00		£959.52
Training Kit Sales	£40.00		£999.52
Training Kit Sales	£40.00		£1,039.52
Training Kit Sales	£12.00		£1,051.52
Utilities		£38.73	£1,012.79
fundraising	£15.00		£1,027.79
Training Kit Sales	£40.00		£1,067.79
	Closing Balance		£1,067.79
	Movement		-£191.73

12/20	Farnley Falcons - Santander Bank A
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Date	Description / Reference	Paid To / From
Jan 07	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
Jan 13	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Jan 17	FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE	
Jan 20	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB FROM NICOLA GRIMLEY	
Jan 20	FASTER PAYMENTS RECEIPT REF.D.SCOTT/SUPP KING FROM D SCOTT	
Jan 20	BILL PAYMENT FROM MISS MOLLIE VICTORIA HUNT, REFERENCE MH 100 CLUB, REFERENCE MH 100 CL	
Jan 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Jan 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Jan 23	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Jan 25	FASTER PAYMENTS RECEIPT REF.100 CLUB MWELBOURN FROM WELBOURN M	
Jan 25	FASTER PAYMENTS RECEIPT FROM MR D EDMUNDS	
Jan 25	BILL PAYMENT FROM MR SORREL LUKAS KIDD, REFERENCE SK	
Jan 27	BILL PAYMENT VIA FASTER PAYMENT TO CONRAD REFERENCE EQUIPMENT , MANDATE NO 13	
Jan 27	FASTER PAYMENTS RECEIPT REF.BUSINESS SAVINGS FROM B CLARKE	
Jan 27	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Jan 28	FASTER PAYMENTS RECEIPT REF.B SMITH SPONSOR FROM MREMWOOD	
Jan 28	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Jan 28	FASTER PAYMENTS RECEIPT REF.LESLEY ALEXANDER FROM LESLEY ALEXANDER	
Jan 28	FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER	
Jan 28	FASTER PAYMENTS RECEIPT REF.HUNDRED CLUB CHINK FROM A WAITE	
Jan 28	FASTER PAYMENTS RECEIPT REF.RICH CARD FROM ALEXANDER R	
Jan 30	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Jan 30	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Jan 30	FASTER PAYMENTS RECEIPT REF.GREG LUCKY NUMBER FROM SKELTON GJ	
Jan 31	FASTER PAYMENTS RECEIPT REF.FEZ - 100 CLUB FROM G SIDES	
Jan 31	FASTER PAYMENTS RECEIPT REF.OLI R 100 CLUB FROM O ROBY	
Jan 31	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Jan 31	FASTER PAYMENTS RECEIPT REF.MCNIVEN FROM MCNIVEN M	
Jan 31	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Feb 01	FASTER PAYMENTS RECEIPT REF.SENT FROM MONZO FROM LAUREN PRIESTLEY	
Feb 01	FASTER PAYMENTS RECEIPT REF.AMY 100 CLUB FROM PEDLEY AV	
Feb 01	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Feb 01	FASTER PAYMENTS RECEIPT REF.LF FROM FOWLER L	

Feb 01	FASTER PAYMENTS RECEIPT REF.DH 100CLUB FROM D HINDLE	
Feb 01	FASTER PAYMENTS RECEIPT REF.ZAK WARD FROM K WARD	
Feb 01	FASTER PAYMENTS RECEIPT REF.PAUL STANILAND FROM PAUL STANILAND	
Feb 01	FASTER PAYMENTS RECEIPT REF.VINNY 100 FROM KELLY MULHOLLAND	
Feb 03	FASTER PAYMENTS RECEIPT REF.U8 SPONSORSHIP FROM DANIEL CLIFFORD	
Feb 03	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Feb 03	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Feb 03	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Feb 03	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Feb 03	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Feb 04	FASTER PAYMENTS RECEIPT REF.JH SIGNING MONEY FROM J HENRY	
Feb 07	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
Feb 13	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Feb 14	FASTER PAYMENTS RECEIPT REF.CALDER 100 CLUB FROM M CALDERWOOD	
Feb 17	FASTER PAYMENTS RECEIPT REF.AFTER M TO XXL FROM K WARD	
Feb 17	FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE	
Feb 17	FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER	
Feb 20	FASTER PAYMENTS RECEIPT REF.GREG LUCKY NUMBER FROM SKELTON GJ	
Feb 20	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Feb 20	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Feb 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Feb 24	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Feb 26	FASTER PAYMENTS RECEIPT REF.BUSINESS SAVINGS FROM B CLARKE	
Feb 26	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Feb 27	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Feb 28	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
Feb 28	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Feb 29	FASTER PAYMENTS RECEIPT REF.ZAK W 80 FOR 2020 FROM K WARD	
Mar 02	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Mar 02	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Mar 02	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Mar 02	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Mar 02	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Mar 02	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
Mar 02	FASTER PAYMENTS RECEIPT REF.RICH CARD FROM ALEXANDER R	
Mar 02	FASTER PAYMENTS RECEIPT REF.BCONEHUNDREDCLUB FROM B CLARKE	
Mar 02	FASTER PAYMENTS RECEIPT REF.100 CLUB MWELBOURN FROM WELBOURN M	

Mar 02	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Mar 02	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM DANIEL CLIFFORD	
Mar 04	FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB	
Mar 06	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM B BLAKE	
Mar 07	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Mar 07	FASTER PAYMENTS RECEIPT REF.PAUL STANILAND 66 FROM PAUL STANILAND	
Mar 07	FASTER PAYMENTS RECEIPT REF.FES SIDES 100 CLUV FROM G SIDES	
Mar 07	FASTER PAYMENTS RECEIPT REF.MCNIVEN FROM MCNIVEN M	
Mar 09	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
Mar 10	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
Mar 11	BILL PAYMENT FROM MR STEPHEN RICHARD THOMPSON, REFERENCE REGTHOMPSON 12S	
Mar 11	BILL PAYMENT TO BRIAN MULLIGNA REFERENCE 100 CLUB	
Mar 13	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Mar 17	FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE	
Mar 19	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Mar 20	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Mar 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Mar 23	FASTER PAYMENTS RECEIPT REF.100 CLUB FROM PAUL STANILAND	
Mar 23	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Mar 26	FASTER PAYMENTS RECEIPT REF.BUSINESS SAVINGS FROM B CLARKE	
Mar 26	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Mar 27	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Mar 30	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
Mar 30	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Mar 31	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Apr 01	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Apr 01	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Apr 01	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Apr 01	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Apr 02	FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER	
Apr 02	FASTER PAYMENTS RECEIPT REF.SK FROM KIDD S	
Apr 02	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Apr 03	FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB	

Apr 03	FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R	
Apr 03	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
Apr 03	FASTER PAYMENTS RECEIPT REF.BERNICE-100 CLUB FROM B BLAKE	
Apr 04	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Apr 04	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
Apr 04	FASTER PAYMENTS RECEIPT REF.OLLY ROBY 100 CLUB FROM O ROBY	
Apr 04	FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROAD D A P	
Apr 04	FASTER PAYMENTS RECEIPT REF.100 CLUB KISBY FROM C KISBY	
Apr 04	FASTER PAYMENTS RECEIPT REF.MCNIVEN FROM MCNIVEN M	
Apr 04	FASTER PAYMENTS RECEIPT REF.GAYNOR100CLUB FROM GAYNOR WHITTLES	
Apr 04	FASTER PAYMENTS RECEIPT REF.LESLEY ALEXANDER FROM LESLEY ALEXANDER	
Apr 04	FASTER PAYMENTS RECEIPT REF.GREG LUCKY NUMBER FROM SKELTON GJ	
Apr 04	FASTER PAYMENTS RECEIPT REF.IAN SCOTT 100CLUB FROM D SCOTT	
Apr 04	FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV	
Apr 04	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Apr 04	FASTER PAYMENTS RECEIPT REF.FEZ SIDES 100 CLUB FROM G SIDES	
Apr 04	FASTER PAYMENTS RECEIPT REF.100 CLUB MWELBOURN FROM WELBOURN M	
Apr 04	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Apr 04	FASTER PAYMENTS RECEIPT REF.100 CLUB CLIFF FROM DANIEL CLIFFORD	
Apr 07	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
Apr 08	BILL PAYMENT TO MOLLIE REFERENCE 100 CLUB	
Apr 13	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
Apr 14	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Apr 16	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Apr 17	FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE	
Apr 20	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Apr 20	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD. FROM G SIDES	
Apr 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Apr 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Apr 27	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Apr 27	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Apr 27	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD. FROM G SIDES	
Apr 27	FASTER PAYMENTS RECEIPT REF.RUGBY CARD CLIFF FROM DANIEL CLIFFORD	

Apr 28	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
Apr 28	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Apr 29	FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R	
Apr 29	FASTER PAYMENTS RECEIPT REF.100 CLUB MWELBOURN FROM WELBOURN M	
Apr 30	FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER	
May 01	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
May 01	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
May 01	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
May 01	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
May 01	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
May 01	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
May 01	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
May 01	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
May 01	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
May 01	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
May 01	FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES	
May 01	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
May 01	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
May 02	FASTER PAYMENTS RECEIPT REF.GREG LUCKY NUMBER FROM SKELTON GJ	
May 02	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
May 02	BILL PAYMENT FROM MR SEAN JOSHUA MULLIGAN, REFERENCE 100 CLUB	
May 02	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
May 02	FASTER PAYMENTS RECEIPT REF.MCNIVEN FROM MCNIVEN M	
May 02	FASTER PAYMENTS RECEIPT REF.AMY 100 CLUB FROM AMY WALTON	
May 02	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
May 02	FASTER PAYMENTS RECEIPT REF.RUGBY RAFFLE FROM MATTHEW SMITH	
May 02	FASTER PAYMENTS RECEIPT REF.CALDER 100 CLUB FROM M CALDERWOOD	
May 02	FASTER PAYMENTS RECEIPT REF.CONNOR G 100C FROM C GOOD	
May 02	FASTER PAYMENTS RECEIPT REF.GREG LUCKY NUMBER FROM SKELTON GJ	
May 02	FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV	
May 02	FASTER PAYMENTS RECEIPT REF.SHARON COOK 100CLU FROM COOK S	
May 04	BILL PAYMENT VIA FASTER PAYMENT TO MATTY WELBOURNE REFERENCE 100 CLUB , MANDATE NO 16	
May 04	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	

May 05	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
May 07	BILL PAYMENT VIA FASTER PAYMENT TO DANNY B REFERENCE 100 CLUB , MANDATE NO 17	
May 07	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
May 09	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
May 13	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
May 16	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
May 18	FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE	
May 20	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
May 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
May 25	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
May 26	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
May 26	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
May 27	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
May 28	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
May 28	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
May 31	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
May 31	FASTER PAYMENTS RECEIPT REF.66 PAUL STANILAND FROM PAUL STANILAND	
Jun 01	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Jun 01	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Jun 01	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Jun 01	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Jun 01	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
Jun 01	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Jun 01	FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES	
Jun 01	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Jun 02	FASTER PAYMENTS RECEIPT REF.JAXSON 7S SPONSOR FROM LEANNE KISBY	
Jun 02	FASTER PAYMENTS RECEIPT REF.JOSHT7SSPONSORSHIP FROM G THORNTON	
Jun 02	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
Jun 03	FASTER PAYMENTS RECEIPT REF.CAM COOK SPONSOR FROM COOK S	
Jun 05	FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER	
Jun 05	FASTER PAYMENTS RECEIPT REF.GG 100 CLUB FROM GILBERT G	
Jun 05	FASTER PAYMENTS RECEIPT REF.GREG LUCKY NUMBER FROM SKELTON GJ	
Jun 06	BILL PAYMENT FROM MISS MOLLIE VICTORIA HUNT, REFERENCE MH 100 CLUB	

Jun 06	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Jun 06	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Jun 06	FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB	
Jun 06	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
Jun 06	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
Jun 06	FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV	
Jun 06	FASTER PAYMENTS RECEIPT REF.AMY 100 CLUB FROM AMY WALTON	
Jun 06	FASTER PAYMENTS RECEIPT REF.100 CLUB MWELBOURN FROM WELBOURN M	
Jun 06	FASTER PAYMENTS RECEIPT REF.FEZ 100 CLUB FROM G SIDES	
Jun 06	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
Jun 06	FASTER PAYMENTS RECEIPT REF.FREDU14BUTLINS2021 FROM BUTLER S+H	
Jun 06	FASTER PAYMENTS RECEIPT REF.CAM BUTLINS FROM COOK S	
Jun 06	BILL PAYMENT FROM MRS HELEN JANE BRAWN, REFERENCE SETH BUTLINS U13	
Jun 06	FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R	
Jun 06	FASTER PAYMENTS RECEIPT REF.ZAK SPONSOR MONEY FROM K WARD	
Jun 06	FASTER PAYMENTS RECEIPT REF.ZAK BUTLINS 2021 FROM K WARD	
Jun 07	BILL PAYMENT VIA FASTER PAYMENT TO DANNY B REFERENCE 100 CLUB , MANDATE NO 17	
Jun 08	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
Jun 11	FASTER PAYMENTS RECEIPT REF.REUBENLBUTLINS2021 FROM LINLEY M S & R E	
Jun 13	FASTER PAYMENTS RECEIPT REF.GARY SIDES FROM RUSSELL M	
Jun 14	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
Jun 15	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Jun 16	FASTER PAYMENTS RECEIPT REF.U7'S JAXSONBUTLINS FROM LEANNE KISBY	
Jun 16	FASTER PAYMENTS RECEIPT REF.JOSHTU7SBUTLINS FROM G THORNTON	
Jun 18	FASTER PAYMENTS RECEIPT REF.GMINTO-SPONSOR FROM C BROOK	
Jun 18	BILL PAYMENT FROM MISS RACHEL LOUISE MASON, REFERENCE IMU14BUTLIN2021	
Jun 19	FASTER PAYMENTS RECEIPT REF.GM-U14BUTLINS2021 FROM C BROOK	
Jun 21	FASTER PAYMENTS RECEIPT REF.BUTLINS FROM G SIDES	
Jun 21	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Jun 22	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Jun 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Jun 26	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
Jun 26	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	

Jun 29	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
Jun 29	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Jun 29	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Jun 30	FASTER PAYMENTS RECEIPT REF.SCARLETTU7SBUTLINS FROM N SCOTT	
Jun 30	FASTER PAYMENTS RECEIPT REF.U7SCOVEYBUTLINS FROM C COVEY	
Jun 30	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Jul 01	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Jul 01	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Jul 01	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Jul 01	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
Jul 01	FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES	
Jul 01	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Jul 01	FASTER PAYMENTS RECEIPT REF.AMY 100 CLUB FROM AMY WALTON	
Jul 01	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Jul 03	FASTER PAYMENTS RECEIPT REF.BUTLINS TOREA FROM G SIDES	
Jul 03	FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER	
Jul 04	FASTER PAYMENTS RECEIPT REF.GG 100 CLUB FROM GILBERT G	
Jul 04	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
Jul 04	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
Jul 04	FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL	
Jul 04	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Jul 04	FASTER PAYMENTS RECEIPT REF.CBROADBENT100 FROM CHRISTOPHER BROADB	
Jul 04	FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB	
Jul 04	FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R	
Jul 04	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
Jul 04	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Jul 04	FASTER PAYMENTS RECEIPT REF.GREG LUCKY NUMBER FROM SKELTON GJ	
Jul 04	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
Jul 07	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
Jul 09	FASTER PAYMENTS RECEIPT REF.3 PEAKS FROM GILBERT G	
Jul 09	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Jul 10	FASTER PAYMENTS RECEIPT REF.EMMA 3 PEAKS FROM EMMA SUTCLIFFE	
Jul 10	FASTER PAYMENTS RECEIPT REF.MICK GRAY 3 PEAKS FROM GRAY M J	

Jul 10	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
Jul 11	FASTER PAYMENTS RECEIPT REF.TINA 3 PEAKS FROM JAKE WATERHOUSE	
Jul 11	FASTER PAYMENTS RECEIPT REF.JAKE 3 PEAKS FROM JAKE WATERHOUSE	
Jul 12	FASTER PAYMENTS RECEIPT REF.RUGBY RAFFLE FROM MATTHEW SMITH	
Jul 12	FASTER PAYMENTS RECEIPT REF.SK 3 PEAKS FROM KIDD S	
Jul 13	BILL PAYMENT VIA FASTER PAYMENT TO DALE REFERENCE FARNLEY COLLECTION , MANDATE NO 18	
Jul 13	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Jul 14	FASTER PAYMENTS RECEIPT REF.DFOORD3PEAKS FROM D FOORD	
Jul 17	FASTER PAYMENTS RECEIPT REF.BROADBENT 3 PEAKS FROM CHRISTOPHER BROADB	
Jul 17	FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE	
Jul 20	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Jul 21	FASTER PAYMENTS RECEIPT REF.BEN S Y3P SPONSORS FROM B SMITH	
Jul 22	BILL PAYMENT VIA FASTER PAYMENT TO I M SCOTT REFERENCE 100 CLUB. , MANDATE NO 19	
Jul 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Jul 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Jul 24	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Jul 24	BILL PAYMENT FROM MR LIAM JOSEPH KEATING, REFERENCE LKEATING PRESEASON	
Jul 24	FASTER PAYMENTS RECEIPT REF.D.SCOTT PRE SEASON FROM D SCOTT	
Jul 24	FASTER PAYMENTS RECEIPT REF.DAPB - PRE SEASON FROM BROADBENT DANIEL	
Jul 24	FASTER PAYMENTS RECEIPT REF.PRE SEASON CLIFF FROM DANIEL CLIFFORD	
Jul 24	FASTER PAYMENTS RECEIPT REF.CHAV PRE SEASON FROM G SIDES	
Jul 24	FASTER PAYMENTS RECEIPT REF.KG PRESEASON FROM GILBERT G	
Jul 25	FASTER PAYMENTS RECEIPT REF.JCPRESEASON FROM J CLARKE	
Jul 25	FASTER PAYMENTS RECEIPT REF.C LAMB PRE SEASON FROM LAMB C J	
Jul 26	FASTER PAYMENTS RECEIPT REF.CBROADBENT FROM CHRISTOPHER BROADB	
Jul 27	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
Jul 27	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Jul 27	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Jul 28	FASTER PAYMENTS RECEIPT REF.SHARON VINNIE FROM COOK S	
Jul 28	FASTER PAYMENTS RECEIPT REF.SH PRESEASON FROM HIRST SP	
Jul 28	FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV	
Jul 28	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
Jul 28	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	

Jul 30	FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL	
Jul 31	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Jul 31	FASTER PAYMENTS RECEIPT REF.B.CLARKE PRESEASON FROM B CLARKE	
Aug 01	BILL PAYMENT FROM MISS MOLLIE VICTORIA HUNT, REFERENCE MH 100 CLUB	
Aug 01	FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER	
Aug 01	FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB	
Aug 01	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
Aug 01	FASTER PAYMENTS RECEIPT REF.GREG LUCKY NUMBER FROM SKELTON GJ	
Aug 01	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Aug 01	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Aug 01	FASTER PAYMENTS RECEIPT REF.3 MASKS CROOKES FROM S CROOKES	
Aug 01	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
Aug 01	FASTER PAYMENTS RECEIPT REF.FEZ 100 CLUB FROM G SIDES	
Aug 01	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
Aug 01	FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R	
Aug 03	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
Aug 03	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Aug 03	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Aug 03	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Aug 03	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Aug 03	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
Aug 03	FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES	
Aug 03	FASTER PAYMENTS RECEIPT REF.AMY 100 CLUB FROM AMY WALTON	
Aug 03	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Aug 07	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
Aug 13	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Aug 17	FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE	
Aug 19	FASTER PAYMENTS RECEIPT REF.AA PRE SEASON FROM A AYRE	
Aug 20	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Aug 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Aug 24	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Aug 26	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Aug 27	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	

Aug 28	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
Aug 28	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Sep 01	FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL	
Sep 01	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Sep 01	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Sep 01	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
Sep 01	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Sep 01	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Sep 01	FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES	
Sep 01	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Sep 01	FASTER PAYMENTS RECEIPT REF.AMY 100 CLUB FROM AMY WALTON	
Sep 01	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Sep 03	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Sep 06	FASTER PAYMENTS RECEIPT REF.SK BIKE RIDE FROM KIDD S	
Sep 07	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Sep 07	FASTER PAYMENTS RECEIPT REF.D SCOTT FROM D SCOTT	
Sep 11	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Sep 11	FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV	
Sep 11	BILL PAYMENT FROM MRS HELEN JANE BRAWN, REFERENCE U13 SETH	
Sep 11	FASTER PAYMENTS RECEIPT REF.U13 KALLUM FROM R LEE	
Sep 11	FASTER PAYMENTS RECEIPT REF.U13'S JOE BARRACLO FROM J BARRACLOUGH	
Sep 11	FASTER PAYMENTS RECEIPT REF.U13FREDWTRAINING FROM BUTLER S+H	
Sep 11	FASTER PAYMENTS RECEIPT REF.U13 MONTH 2WIN T FROM K WARD	
Sep 11	FASTER PAYMENTS RECEIPT REF.U13 Z WARD W TRAIN FROM K WARD	
Sep 12	FASTER PAYMENTS RECEIPT REF.U13 CAM CCOOK FROM COOK S	
Sep 12	FASTER PAYMENTS RECEIPT REF.U13'S LOGAN BAILEY FROM J BAILEY	
Sep 14	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Sep 16	BILL PAYMENT FROM MISS RACHEL LOUISE MASON, REFERENCE U13 ISAAC MASON	
Sep 21	FASTER PAYMENTS RECEIPT REF.WINTERTRAINING12 FROM THOMAS P	
Sep 21	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Sep 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Sep 23	FASTER PAYMENTS RECEIPT REF.FEZ SIDES TON CLUB FROM G SIDES	
Sep 23	FASTER PAYMENTS RECEIPT REF.100CLUB FROM COOK S	

Sep 23	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
Sep 23	BILL PAYMENT VIA FASTER PAYMENT TO LEEDS CITY COUNCIL REFERENCE 6591083756 , MANDATE NO 2	
Sep 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Sep 24	BILL PAYMENT VIA FASTER PAYMENT TO JUMEL HENRY REFERENCE 100 CLUB , MANDATE NO 21	
Sep 28	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
Sep 28	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Sep 28	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Sep 28	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Sep 30	FASTER PAYMENTS RECEIPT REF.B.CLARKE PRESEASON FROM B CLARKE	
Sep 30	FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL	
Sep 30	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Oct 01	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Oct 01	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Oct 01	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Oct 01	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Oct 01	FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES	
Oct 01	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
Oct 01	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Oct 03	FASTER PAYMENTS RECEIPT REF.RICH A 100 CLUB FROM ALEXANDER R	
Oct 03	FASTER PAYMENTS RECEIPT REF.G MONEY NO.31 FROM GREG SKELTON	
Oct 03	FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB	
Oct 03	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
Oct 03	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
Oct 03	FASTER PAYMENTS RECEIPT REF.GG 100 CLUB FROM GILBERT G	
Oct 03	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Oct 03	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Oct 03	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
Oct 04	BILL PAYMENT FROM MISS MOLLIE VICTORIA HUNT, REFERENCE MH 100 CLUB	
Oct 04	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
Oct 13	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Oct 14	FASTER PAYMENTS RECEIPT REF.HOPE AFTEESHIRT FROM COOK S	
Oct 14	TRANSFER TO FARNLEY FALCONS ARLFC	
Oct 20	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	

Oct 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Oct 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Oct 26	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Oct 26	FASTER PAYMENTS RECEIPT REF.B.CLARKE SNOODS FROM B CLARKE	
Oct 27	FASTER PAYMENTS RECEIPT REF.JONAS U8 SNOODS FROM BOWES J E	
Oct 27	FASTER PAYMENTS RECEIPT REF.2 KIDS 1 BIG SNOOD FROM G SIDES	
Oct 27	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Oct 28	FASTER PAYMENTS RECEIPT REF.NO.31&28 FROM GREG SKELTON	
Oct 28	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Oct 29	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Oct 30	FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL	
Oct 30	FASTER PAYMENTS RECEIPT REF.RHINO/PRESEASON FROM B CLARKE	
Nov 02	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Nov 02	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Nov 02	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Nov 02	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Nov 02	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Nov 02	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
Nov 02	FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES	
Nov 02	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Nov 04	FASTER PAYMENTS RECEIPT REF.KIDS SNOOD FROM G SIDES	
Nov 05	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Nov 05	FASTER PAYMENTS RECEIPT REF.GG 100 CLUB FROM GILBERT G	
Nov 06	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Nov 06	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
Nov 06	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
Nov 07	FASTER PAYMENTS RECEIPT REF.VINNY HUNDRED CLUB FROM KELLY MULHOLLAND	
Nov 07	BILL PAYMENT FROM MR SEAN JOSHUA MULLIGAN, REFERENCE 100 CLUB	
Nov 07	FASTER PAYMENTS RECEIPT REF.RUGBY RAFFLE FROM MATTHEW SMITH	
Nov 07	FASTER PAYMENTS RECEIPT REF.S COOK 100 CLUB FROM COOK S	
Nov 07	FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA	
Nov 07	BILL PAYMENT FROM MISS MOLLIE VICTORIA HUNT, REFERENCE MH 100 CLUB	
Nov 07	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	

Nov 07	FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT	
Nov 07	FASTER PAYMENTS RECEIPT REF.DEC PENNY 14 77 FROM D PENNY	
Nov 07	FASTER PAYMENTS RECEIPT REF.CALDER 100 CLUB FROM M CALDERWOOD	
Nov 07	FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP	
Nov 07	FASTER PAYMENTS RECEIPT REF.7 FROM GREG SKELTON	
Nov 07	FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV	
Nov 07	FASTER PAYMENTS RECEIPT REF.64 ON 100 CLUB FROM S VETTOREL	
Nov 07	BILL PAYMENT FROM MR SEAN JOSHUA MULLIGAN, REFERENCE 100 CLUB	
Nov 08	FASTER PAYMENTS RECEIPT REF.FOOTBALL CARD FROM G SIDES	
Nov 10	BILL PAYMENT VIA FASTER PAYMENT TO ANY WALTON REFERENCE SUBS REFUND , MANDATE NO 22	
Nov 11	BILL PAYMENT TO MOLLIE REFERENCE 100 CLUB	
Nov 13	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Nov 18	FASTER PAYMENTS RECEIPT REF.YJY REFUND 2020 FROM YJYARL	
Nov 20	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Nov 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Nov 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Nov 26	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	
Nov 26	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Nov 27	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Nov 30	FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL	
Nov 30	FASTER PAYMENTS RECEIPT REF.RHINO/PRESEASON FROM B CLARKE	
Nov 30	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Nov 30	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	
Dec 01	FASTER PAYMENTS RECEIPT REF.SH 100 CLUB FROM SOPHIE HOWELL	
Dec 01	FASTER PAYMENTS RECEIPT REF.BEN S HUNDRED FROM B SMITH	
Dec 01	FASTER PAYMENTS RECEIPT REF.DOCKS 100 CLUB FROM T DOCKERTY	
Dec 01	FASTER PAYMENTS RECEIPT REF.100 CLUB BR FROM B RUSHWORTH	
Dec 01	FASTER PAYMENTS RECEIPT REF.SV 100 CLUB FROM S VETTOREL	
Dec 01	FASTER PAYMENTS RECEIPT REF.S.CROOKES 100 CLUB FROM S CROOKES	
Dec 01	FASTER PAYMENTS RECEIPT REF.BESTY -100 CLUB FROM B BEST	
Dec 02	FASTER PAYMENTS RECEIPT REF.KEAVIE LEE FROM LEE K L	
Dec 04	FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT	
Dec 05	FASTER PAYMENTS RECEIPT REF.DHINDLE 100CLUB FROM D HINDLE	

Dec 05	FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK	
Dec 05	FASTER PAYMENTS RECEIPT REF.DEC PENNY 14 77 FROM D PENNY	
Dec 05	FASTER PAYMENTS RECEIPT REF.28 FROM GREG SKELTON	
Dec 05	BILL PAYMENT FROM MR SEAN JOSHUA MULLIGAN, REFERENCE 100 CLUB	
Dec 05	FASTER PAYMENTS RECEIPT REF.72 ANGELA RAFFLE FROM HARRIMAN A D	
Dec 05	FASTER PAYMENTS RECEIPT REF.BRIAN MULLIGAN FROM MULLIGAN BB	
Dec 05	FASTER PAYMENTS RECEIPT REF.RUGBY RAFFLE FROM MATTHEW SMITH	
Dec 05	FASTER PAYMENTS RECEIPT REF.GAYNOR100CLUB FROM GAYNOR WHITTLES	
Dec 05	FASTER PAYMENTS RECEIPT REF.100CLUB S COOK FROM COOK S	
Dec 05	FASTER PAYMENTS RECEIPT REF.AMY P100 CLUB FROM PEDLEY AV	
Dec 05	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
Dec 05	FASTER PAYMENTS RECEIPT REF.RICH ALEX 100 CLUB FROM ALEXANDER R	
Dec 05	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
Dec 05	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Dec 05	FASTER PAYMENTS RECEIPT REF.100 CLUB - PROCTER FROM DANIEL PROCTER	
Dec 05	FASTER PAYMENTS RECEIPT REF.SI HIRST 100 CLUB FROM HIRST SP	
Dec 05	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
Dec 05	FASTER PAYMENTS RECEIPT REF.FEZ 100 CLUB FROM G SIDES	
Dec 05	FASTER PAYMENTS RECEIPT REF.31 FROM GREG SKELTON	
Dec 05	FASTER PAYMENTS RECEIPT REF.DAMO P 100 CLUB FROM PEARSON CAA	
Dec 05	FASTER PAYMENTS RECEIPT REF.CALDER 100 CLUB FROM M CALDERWOOD	
Dec 06	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
Dec 11	FASTER PAYMENTS RECEIPT REF.CAP FROM G SIDES	
Dec 11	BILL PAYMENT TO NEIL BROOK REFERENCE STAG	
Dec 14	FASTER PAYMENTS RECEIPT REF.SW 100CLUB FROM WOOD SP	
Dec 17	FASTER PAYMENTS RECEIPT REF.GC 29 100CLUB FROM G CLARKE	
Dec 21	FASTER PAYMENTS RECEIPT REF.JC100CLUB FROM J CLARKE	
Dec 22	INTEREST PAID AFTER TAX 0.00 DEDUCTED	
Dec 23	FASTER PAYMENTS RECEIPT REF.JB100CLUB FROM BOWES J E	
Dec 24	FASTER PAYMENTS RECEIPT REF.CLUB 100 CN FROM CRAIG NOLAN	
Dec 29	FASTER PAYMENTS RECEIPT REF.D H 100CLUB FROM D HINDLE	
Dec 29	FASTER PAYMENTS RECEIPT REF.GAYLET100 FROM G THORNTON	
Dec 29	FASTER PAYMENTS RECEIPT REF.PIDGE CLUB 100 FROM A LOCKWOOD	

Dec 29	FASTER PAYMENTS RECEIPT REF.ANDY SCOTT FROM A SCOTT	
Dec 30	FASTER PAYMENTS RECEIPT REF.M KNIGHT 100 CLUB FROM MATTHEW KNIGHT	
Dec 30	FASTER PAYMENTS RECEIPT REF.MAGGS 100 CLUB FROM MCGINNES DG	
Dec 30	FASTER PAYMENTS RECEIPT REF.31 FROM GREG SKELTON	
Dec 30	FASTER PAYMENTS RECEIPT REF.CLIFF 100 CLUB FROM DANIEL CLIFFORD	
Dec 30	FASTER PAYMENTS RECEIPT REF.JH 100 CLUB FROM J HENRY	
Dec 30	FASTER PAYMENTS RECEIPT REF.NG-100 CLUB - 1 FROM NICOLA GRIMLEY	
Dec 30	FASTER PAYMENTS RECEIPT REF.SK 100 CLUB FROM KIDD S	
Dec 30	FASTER PAYMENTS RECEIPT REF.DANB-100CLUB FROM BROADBENT DANIEL	
Dec 31	FASTER PAYMENTS RECEIPT REF.D BROCK 100 CLUB FROM DAVID BROCK	
Dec 31	FASTER PAYMENTS RECEIPT REF.RHINO/PRESEASON FROM B CLARKE	
Dec 31	FASTER PAYMENTS RECEIPT REF.GS 100 CLUB FROM G SIDES	

Account - used for 100 club

	Opening Balance		£446.19
Payment Category	Credit	Debit	Balance
fundraising	£5.00		£451.19
fundraising	£10.00		£461.19
fundraising	£5.00		£466.19
fundraising	£5.00		£471.19
fundraising	£160.00		£631.19
fundraising	£10.00		£641.19
fundraising	£0.23		£641.42
fundraising	£5.00		£646.42
fundraising	£10.00		£656.42
fundraising	£5.00		£661.42
fundraising	£5.00		£666.42
fundraising	£10.00		£676.42
Equipment Costs		£65.00	£611.42
fundraising	£10.00		£621.42
fundraising	£5.00		£626.42
fundraising	£160.00		£786.42
fundraising	£5.00		£791.42
fundraising	£10.00		£801.42
fundraising	£5.00		£806.42
fundraising	£5.00		£811.42
fundraising	£5.00		£816.42
fundraising	£5.00		£821.42
fundraising	£10.00		£831.42
fundraising	£5.00		£836.42
fundraising	£5.00		£841.42
fundraising	£5.00		£846.42
fundraising	£5.00		£851.42
fundraising	£10.00		£861.42
fundraising	£20.00		£881.42
fundraising	£5.00		£886.42
fundraising	£5.00		£891.42
fundraising	£5.00		£896.42
fundraising	£5.00		£901.42

fundraising	£5.00		£906.42
fundraising	£40.00		£946.42
fundraising	£5.00		£951.42
fundraising	£10.00		£961.42
fundraising	£100.00		£1,061.42
fundraising	£5.00		£1,066.42
fundraising	£5.00		£1,071.42
fundraising	£5.00		£1,076.42
fundraising	£5.00		£1,081.42
fundraising	£5.00		£1,086.42
fundraising	£160.00		£1,246.42
fundraising	£5.00		£1,251.42
fundraising	£10.00		£1,261.42
fundraising	£30.00		£1,291.42
fundraising	£20.00		£1,311.42
fundraising	£5.00		£1,316.42
fundraising	£5.00		£1,321.42
fundraising	£5.00		£1,326.42
fundraising	£10.00		£1,336.42
fundraising	£5.00		£1,341.42
fundraising	£0.53		£1,341.95
fundraising	£5.00		£1,346.95
fundraising	£10.00		£1,356.95
fundraising	£5.00		£1,361.95
fundraising	£5.00		£1,366.95
fundraising	£5.00		£1,371.95
fundraising	£5.00		£1,376.95
fundraising	£80.00		£1,456.95
fundraising	£5.00		£1,461.95
fundraising	£5.00		£1,466.95
fundraising	£5.00		£1,471.95
fundraising	£20.00		£1,491.95
fundraising	£5.00		£1,496.95
fundraising	£5.00		£1,501.95
fundraising	£5.00		£1,506.95
fundraising	£10.00		£1,516.95
fundraising	£5.00		£1,521.95

fundraising	£5.00		£1,526.95
fundraising	£10.00		£1,536.95
fundraising	£10.00		£1,546.95
fundraising	£5.00		£1,551.95
fundraising	£5.00		£1,556.95
fundraising	£5.00		£1,561.95
fundraising	£5.00		£1,566.95
fundraising	£10.00		£1,576.95
fundraising	£5.00		£1,581.95
fundraising	£25.00		£1,606.95
fundraising	£40.00		£1,646.95
fundraising		£200.00	£1,446.95
fundraising	£10.00		£1,456.95
fundraising	£5.00		£1,461.95
fundraising	£10.00		£1,471.95
fundraising	£5.00		£1,476.95
fundraising	£5.00		£1,481.95
fundraising	£5.00		£1,486.95
fundraising	£0.70		£1,487.65
fundraising	£10.00		£1,497.65
fundraising	£5.00		£1,502.65
fundraising	£5.00		£1,507.65
fundraising	£5.00		£1,512.65
fundraising	£5.00		£1,517.65
fundraising	£20.00		£1,537.65
fundraising	£5.00		£1,542.65
fundraising	£5.00		£1,547.65
fundraising	£5.00		£1,552.65
fundraising	£5.00		£1,557.65
fundraising	£5.00		£1,562.65
fundraising	£5.00		£1,567.65
fundraising	£5.00		£1,572.65
fundraising	£20.00		£1,592.65

fundraising	£5.00		£1,597.65
fundraising	£5.00		£1,602.65
fundraising	£5.00		£1,607.65
fundraising	£5.00		£1,612.65
fundraising	£5.00		£1,617.65
fundraising	£5.00		£1,622.65
fundraising	£10.00		£1,632.65
fundraising	£5.00		£1,637.65
fundraising	£10.00		£1,647.65
fundraising	£5.00		£1,652.65
fundraising	£5.00		£1,657.65
fundraising	£5.00		£1,662.65
fundraising	£10.00		£1,672.65
fundraising	£5.00		£1,677.65
fundraising	£5.00		£1,682.65
fundraising	£5.00		£1,687.65
fundraising	£5.00		£1,692.65
fundraising	£5.00		£1,697.65
fundraising	£10.00		£1,707.65
fundraising	£5.00		£1,712.65
fundraising		£100.00	£1,612.65
fundraising	£20.00		£1,632.65
fundraising	£10.00		£1,642.65
fundraising	£10.00		£1,652.65
fundraising	£5.00		£1,657.65
fundraising	£5.00		£1,662.65
fundraising	£45.00		£1,707.65
fundraising	£0.81		£1,708.46
fundraising	£5.00		£1,713.46
fundraising	£5.00		£1,718.46
fundraising	£10.00		£1,728.46
fundraising	£40.00		£1,768.46
fundraising	£10.00		£1,778.46

fundraising	£5.00		£1,783.46
fundraising	£5.00		£1,788.46
fundraising	£5.00		£1,793.46
fundraising	£5.00		£1,798.46
fundraising	£5.00		£1,803.46
fundraising	£5.00		£1,808.46
fundraising	£5.00		£1,813.46
fundraising	£10.00		£1,823.46
fundraising	£5.00		£1,828.46
fundraising	£5.00		£1,833.46
fundraising	£5.00		£1,838.46
fundraising	£5.00		£1,843.46
fundraising	£5.00		£1,848.46
fundraising	£5.00		£1,853.46
fundraising	£5.00		£1,858.46
fundraising	£5.00		£1,863.46
fundraising	£20.00		£1,883.46
fundraising	£5.00		£1,888.46
fundraising	£5.01		£1,893.47
fundraising	£10.00		£1,903.47
fundraising	£20.00		£1,923.47
fundraising	£10.00		£1,933.47
fundraising	£10.00		£1,943.47
fundraising	£10.00		£1,953.47
fundraising	£15.00		£1,968.47
fundraising	£10.00		£1,978.47
fundraising	£5.00		£1,983.47
fundraising	£5.00		£1,988.47
fundraising	£5.00		£1,993.47
fundraising	£5.00		£1,998.47
fundraising	£5.00		£2,003.47
fundraising		£100.00	£1,903.47
fundraising	£10.00		£1,913.47

fundraising	£80.00		£1,993.47
fundraising		£50.00	£1,943.47
fundraising	£5.00		£1,948.47
fundraising	£50.00		£1,998.47
fundraising	£10.00		£2,008.47
fundraising	£100.00		£2,108.47
fundraising	£5.00		£2,113.47
fundraising	£5.00		£2,118.47
fundraising	£0.95		£2,119.42
fundraising	£50.00		£2,169.42
fundraising	£5.00		£2,174.42
fundraising	£5.00		£2,179.42
fundraising	£10.00		£2,189.42
fundraising	£5.00		£2,194.42
fundraising	£5.00		£2,199.42
fundraising	£50.00		£2,249.42
fundraising	£5.00		£2,254.42
fundraising	£5.00		£2,259.42
fundraising	£5.00		£2,264.42
fundraising	£5.00		£2,269.42
fundraising	£5.00		£2,274.42
fundraising	£5.00		£2,279.42
fundraising	£5.00		£2,284.42
fundraising	£5.00		£2,289.42
fundraising	£20.00		£2,309.42
fundraising	£168.00		£2,477.42
fundraising	£60.00		£2,537.42
fundraising	£5.00		£2,542.42
fundraising	£350.00		£2,892.42
fundraising	£5.00		£2,897.42
fundraising	£15.00		£2,912.42
fundraising	£5.00		£2,917.42
fundraising	£10.00		£2,927.42

fundraising	£5.00		£2,932.42
fundraising	£5.00		£2,937.42
fundraising	£20.00		£2,957.42
fundraising	£10.00		£2,967.42
fundraising	£10.00		£2,977.42
fundraising	£5.00		£2,982.42
fundraising	£5.00		£2,987.42
fundraising	£5.00		£2,992.42
fundraising	£5.00		£2,997.42
fundraising	£5.00		£3,002.42
fundraising	£25.00		£3,027.42
fundraising	£25.00		£3,052.42
fundraising	£25.00		£3,077.42
fundraising	£5.00		£3,082.42
fundraising	£41.00		£3,123.42
fundraising	£25.00		£3,148.42
fundraising		£50.00	£3,098.42
fundraising	£5.00		£3,103.42
fundraising	£25.00		£3,128.42
fundraising	£100.00		£3,228.42
fundraising	£100.00		£3,328.42
fundraising	£10.00		£3,338.42
fundraising	£25.00		£3,363.42
fundraising	£25.00		£3,388.42
fundraising	£30.00		£3,418.42
fundraising	£25.00		£3,443.42
fundraising	£25.00		£3,468.42
fundraising	£225.00		£3,693.42
fundraising	£1.41		£3,694.83
fundraising	£5.00		£3,699.83
fundraising	£5.00		£3,704.83
fundraising	£50.00		£3,754.83
fundraising	£5.00		£3,759.83

fundraising	£5.00		£3,764.83
fundraising	£5.00		£3,769.83
fundraising	£10.00		£3,779.83
fundraising	£25.00		£3,804.83
fundraising	£25.00		£3,829.83
fundraising	£20.00		£3,849.83
fundraising	£5.00		£3,854.83
fundraising	£5.00		£3,859.83
fundraising	£5.00		£3,864.83
fundraising	£5.00		£3,869.83
fundraising	£5.00		£3,874.83
fundraising	£5.00		£3,879.83
fundraising	£5.00		£3,884.83
fundraising	£5.00		£3,889.83
fundraising	£25.00		£3,914.83
fundraising	£5.00		£3,919.83
fundraising	£15.00		£3,934.83
fundraising	£15.00		£3,949.83
fundraising	£10.00		£3,959.83
fundraising	£10.00		£3,969.83
fundraising	£5.00		£3,974.83
fundraising	£5.00		£3,979.83
fundraising	£20.00		£3,999.83
fundraising	£5.00		£4,004.83
fundraising	£10.00		£4,014.83
fundraising	£5.00		£4,019.83
fundraising	£5.00		£4,024.83
fundraising	£5.00		£4,029.83
fundraising	£5.00		£4,034.83
fundraising	£10.00		£4,044.83
fundraising	£10.00		£4,054.83
fundraising	£10.00		£4,064.83
fundraising	£10.00		£4,074.83

fundraising	£5.00		£4,079.83
fundraising	£10.00		£4,089.83
fundraising	£10.00		£4,099.83
fundraising	£5.00		£4,104.83
fundraising	£10.00		£4,114.83
fundraising		£40.00	£4,074.83
fundraising	£10.00		£4,084.83
fundraising	£10.00		£4,094.83
fundraising	£25.00		£4,119.83
fundraising	£5.00		£4,124.83
fundraising	£5.00		£4,129.83
fundraising	£80.00		£4,209.83
fundraising		£25.00	£4,184.83
fundraising	£1.02		£4,185.85
fundraising	£5.00		£4,190.85
fundraising	£20.00		£4,210.85
fundraising	£20.00		£4,230.85
fundraising	£20.00		£4,250.85
fundraising	£20.00		£4,270.85
fundraising	£20.00		£4,290.85
fundraising	£20.00		£4,310.85
fundraising	£20.00		£4,330.85
fundraising	£20.00		£4,350.85
fundraising	£20.00		£4,370.85
fundraising	£20.00		£4,390.85
fundraising	£5.00		£4,395.85
fundraising	£5.00		£4,400.85
fundraising	£10.00		£4,410.85
fundraising	£10.00		£4,420.85
fundraising	£20.00		£4,440.85
fundraising	£5.00		£4,445.85
fundraising	£5.00		£4,450.85
fundraising	£5.00		£4,455.85

fundraising	£10.00		£4,465.85
fundraising	£20.00		£4,485.85
fundraising	£20.00		£4,505.85
fundraising	£10.00		£4,515.85
fundraising	£5.00		£4,520.85
fundraising	£20.00		£4,540.85
fundraising	£5.00		£4,545.85
fundraising	£5.00		£4,550.85
fundraising	£5.00		£4,555.85
fundraising	£5.00		£4,560.85
fundraising	£15.00		£4,575.85
fundraising	£10.00		£4,585.85
fundraising	£5.00		£4,590.85
fundraising	£50.00		£4,640.85
fundraising	£5.00		£4,645.85
fundraising	£10.00		£4,655.85
fundraising	£5.00		£4,660.85
fundraising	£5.00		£4,665.85
fundraising	£5.00		£4,670.85
fundraising	£5.00		£4,675.85
fundraising	£5.00		£4,680.85
fundraising	£5.00		£4,685.85
fundraising	£5.00		£4,690.85
fundraising	£5.00		£4,695.85
fundraising	£5.00		£4,700.85
fundraising	£10.00		£4,710.85
fundraising	£5.00		£4,715.85
fundraising	£20.00		£4,735.85
fundraising	£5.00		£4,740.85
fundraising	£0.04		£4,740.89
fundraising	£5.00		£4,745.89
fundraising	£5.00		£4,750.89
fundraising	£10.00		£4,760.89

fundraising	£5.00		£4,765.89
fundraising	£5.00		£4,770.89
fundraising	£10.00		£4,780.89
fundraising	£5.00		£4,785.89
fundraising	£5.00		£4,790.89
fundraising	£5.00		£4,795.89
fundraising	£5.00		£4,800.89
fundraising	£20.00		£4,820.89
fundraising	£5.00		£4,825.89
fundraising	£5.00		£4,830.89
fundraising	£5.00		£4,835.89
fundraising	£5.00		£4,840.89
fundraising	£10.00		£4,850.89
fundraising	£10.00		£4,860.89
fundraising	£5.00		£4,865.89
fundraising	£5.00		£4,870.89
fundraising	£5.00		£4,875.89
fundraising	£5.00		£4,880.89
fundraising	£20.00		£4,900.89
fundraising	£20.00		£4,920.89
fundraising	£20.00		£4,940.89
fundraising	£20.00		£4,960.89
fundraising	£10.00		£4,970.89
fundraising	£10.00		£4,980.89
fundraising	£20.00		£5,000.89
fundraising	£20.00		£5,020.89
fundraising	£10.00		£5,030.89
fundraising	£20.00		£5,050.89
fundraising	£20.00		£5,070.89
fundraising	£5.00		£5,075.89
fundraising	£0.04		£5,075.93
fundraising	£10.00		£5,085.93
fundraising	£5.00		£5,090.93

fundraising	£10.00		£5,100.93
fundraising		£15.00	£5,085.93
fundraising	£5.00		£5,090.93
fundraising		£100.00	£4,990.93
fundraising	£5.00		£4,995.93
fundraising	£5.00		£5,000.93
fundraising	£5.00		£5,005.93
fundraising	£10.00		£5,015.93
fundraising	£20.00		£5,035.93
fundraising	£10.00		£5,045.93
fundraising	£20.00		£5,065.93
fundraising	£5.00		£5,070.93
fundraising	£5.00		£5,075.93
fundraising	£5.00		£5,080.93
fundraising	£5.00		£5,085.93
fundraising	£5.00		£5,090.93
fundraising	£5.00		£5,095.93
fundraising	£5.00		£5,100.93
fundraising	£5.00		£5,105.93
fundraising	£5.00		£5,110.93
fundraising	£20.00		£5,130.93
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fundraising	£5.00		£5,140.93
fundraising	£15.00		£5,155.93
fundraising	£5.00		£5,160.93
fundraising	£5.00		£5,165.93
fundraising	£10.00		£5,175.93
fundraising	£20.00		£5,195.93
fundraising	£10.00		£5,205.93
fundraising	£10.00		£5,215.93
fundraising	£20.00		£5,235.93
fundraising		£2,100.00	£3,135.93
fundraising	£5.00		£3,140.93

fundraising	£0.04		£3,140.97
fundraising	£5.00		£3,145.97
fundraising	£5.00		£3,150.97
fundraising	£32.00		£3,182.97
fundraising	£23.00		£3,205.97
fundraising	£22.00		£3,227.97
fundraising	£10.00		£3,237.97
fundraising	£10.00		£3,247.97
fundraising	£5.00		£3,252.97
fundraising	£10.00		£3,262.97
fundraising	£10.00		£3,272.97
fundraising	£20.00		£3,292.97
fundraising	£5.00		£3,297.97
fundraising	£10.00		£3,307.97
fundraising	£5.00		£3,312.97
fundraising	£5.00		£3,317.97
fundraising	£20.00		£3,337.97
fundraising	£5.00		£3,342.97
fundraising	£5.00		£3,347.97
fundraising	£5.00		£3,352.97
fundraising	£8.00		£3,360.97
fundraising	£5.00		£3,365.97
fundraising	£15.00		£3,380.97
fundraising	£5.00		£3,385.97
fundraising	£10.00		£3,395.97
fundraising	£5.00		£3,400.97
fundraising	£5.00		£3,405.97
fundraising	£10.00		£3,415.97
fundraising	£5.00		£3,420.97
fundraising	£5.00		£3,425.97
fundraising	£10.00		£3,435.97
fundraising	£20.00		£3,455.97
fundraising	£5.00		£3,460.97

fundraising	£5.00		£3,465.97
fundraising	£10.00		£3,475.97
fundraising	£10.00		£3,485.97
fundraising	£5.00		£3,490.97
fundraising	£5.00		£3,495.97
fundraising	£5.00		£3,500.97
fundraising	£5.00		£3,505.97
fundraising	£25.00		£3,530.97
fundraising	£80.00		£3,610.97
fundraising		£80.00	£3,530.97
fundraising		£150.00	£3,380.97
fundraising	£10.00		£3,390.97
fundraising	£170.00		£3,560.97
fundraising	£5.00		£3,565.97
fundraising	£0.03		£3,566.00
fundraising	£5.00		£3,571.00
fundraising	£5.00		£3,576.00
fundraising	£10.00		£3,586.00
fundraising	£10.00		£3,596.00
fundraising	£10.00		£3,606.00
fundraising	£20.00		£3,626.00
fundraising	£5.00		£3,631.00
fundraising	£20.00		£3,651.00
fundraising	£5.00		£3,656.00
fundraising	£5.00		£3,661.00
fundraising	£5.00		£3,666.00
fundraising	£10.00		£3,676.00
fundraising	£5.00		£3,681.00
fundraising	£5.00		£3,686.00
fundraising	£5.00		£3,691.00
fundraising	£40.00		£3,731.00
fundraising	£5.00		£3,736.00
fundraising	£5.00		£3,741.00

fundraising	£5.00		£3,746.00
fundraising	£10.00		£3,756.00
fundraising	£5.00		£3,761.00
fundraising	£20.00		£3,781.00
fundraising	£5.00		£3,786.00
fundraising	£20.00		£3,806.00
fundraising	£5.00		£3,811.00
fundraising	£5.00		£3,816.00
fundraising	£5.00		£3,821.00
fundraising	£5.00		£3,826.00
fundraising	£10.00		£3,836.00
fundraising	£5.00		£3,841.00
fundraising	£5.00		£3,846.00
fundraising	£10.00		£3,856.00
fundraising	£5.00		£3,861.00
fundraising	£10.00		£3,871.00
fundraising	£25.00		£3,896.00
fundraising	£5.00		£3,901.00
fundraising	£5.00		£3,906.00
fundraising	£10.00		£3,916.00
fundraising	£15.00		£3,931.00
fundraising	£5.00		£3,936.00
fundraising	£15.00		£3,951.00
fundraising		£805.00	£3,146.00
fundraising	£10.00		£3,156.00
fundraising	£5.00		£3,161.00
fundraising	£5.00		£3,166.00
fundraising	£0.03		£3,166.03
fundraising	£5.00		£3,171.03
fundraising	£10.00		£3,181.03
fundraising	£5.00		£3,186.03
fundraising	£5.00		£3,191.03
fundraising	£5.00		£3,196.03

fundraising	£10.00		£3,206.03
fundraising	£5.00		£3,211.03
fundraising	£10.00		£3,221.03
fundraising	£5.00		£3,226.03
fundraising	£10.00		£3,236.03
fundraising	£5.00		£3,241.03
fundraising	£5.00		£3,246.03
fundraising	£5.00		£3,251.03
fundraising	£10.00		£3,261.03
fundraising	£5.00		£3,266.03
fundraising	£20.00		£3,286.03
fundraising	£20.00		£3,306.03