

2023-2024 - Income

Payee

Totalling Control Line

NEO Energy group	Donation
Petersfield Golf Club	Donation
Stroud Village Hall	Donation
Google domains	Bank receipt
Ball Ticket	Darlow
Ball Tickets	LALYS
Ball tickets	Crook
Ball tickets	Sanders
	<i>Newman</i>
	Hall
	Gulvin
	Fraser
	Hart/Hicks
	Hicks
	Berry
	Hicks
	Chesney
	Wighton
	Bella
	Erskine Hill
	Fanshawe
	Singhal
	Elliman
	Fanshawe
	Nobes
	Greenfield
	Meredith
	Snow
	Odell
	Vaughan
	Prior
	Cane
	Donn
	Downham
	Meenagh
	Garrett
	Morgan
	Barden
	Fraser
	MacDonald
	Forbes
	Reynolds
	Howard
	Jones
Wine	Bella
Tickets	Stubbington
Wine	Fanshawe
Wine	Forster
Tickets	Tracey
Tickets	Leamon
Fundraised	Katie
Tickets	Holden
Wine	Singhal
Wine	Forbes
Tickets	Wigginton
Tickets	Lintoot-Clark
Wine	Wighton
Tickets	Fraser

Wine	Mackay
Wine	prior
Wine	Gulvins
Bar	Sum Up Bar Income
Tickets	Ciny Marie
Silent Auction	paypal
Raffle	Cash
Bar	Cash
Donations Defib session	Cash
Silent Auction	Robison
Tickets	Jenning
wine	fraser
Silent Auction	Pitt
Wine	Snow

Totalling Control Line

Bank Balance as 31st March 2015

Totals

Monthly profile

[illegible]

BACS
BACS
BACS
Bacs
BACS
BACS
Bank
Bank
Bank
Bacs
Bacs
BACS
BACS
bacs

	0	0	769.50	0.11	0.00
Month Start				39,035.13	35,419.00
+ Income				39,035.24	35,419.00
- Outgoings				3,616.24	521.45
Month End				35,419.00	34,897.55

Jun-23

Jul-23

Aug-23

Sep-23

Oct-23

Nov-23

Dec-23

55.00
1320
55.00
55.00
110.00
110.00

110.00
220.00
330.00
220.00
440.00
2,970.00
110.00
110.00
110.00
110.00

110.00
110.00
110.00
110.00
110.00
110.00
110.00
110.00

110.00
110.00
110.00
440.00
110.00
110.00
55.00
110.00
55.00
55.00
500.00
2,000.00

110.00
125.00
110.00
440.00
55.00
30.00
250.00
75.00
70.00
55.00
55.00
225.00
110.00
105.00
50.00
55.00
110.00
15.00
110.00

60.00
30.00
20.00
2,371.76
110.00
476.35
761.00
655.00
40.00
701.00
110.00
62.00

500.00
56.00

1,705.00	4,730.00	770.00	3,765.00	7,552.11	556.00	19,847.72
34,897.55	36,418.55	41,148.55	38,647.35	21,768.89	20,302.60	20,803.60
36,602.55	41,148.55	41,918.55	42,412.35	29,321.00	20,858.60	40,651.32
184.00	0.00	3,271.20	20,643.46	9,018.40	55.00	10.00
36,418.55	41,148.55	38,647.35	21,768.89	20,302.60	20,803.60	40,641.32

Jan - Dec 2023 Outgoings

Ref

Totaling Control Line

Google Domain

Replacement battery HEATH defib
Train travel to NEO Energy Group CPR training
Defib Cabinet Lalys Pharmacy
Replacement pads HEATH defib
Insurance

Website

Tithe Barn Ball Deposit Ball 2024

Tourelle Cuisine Catering deposit

Website

Website

Website

Ball rentals

Website

Bar Booze

Loan repayment

Bar expenses

Decoration expenses

Printing

Bar expenses

Bar expenses

Website

Raffle expenses

Tourelle Cuisine Catering

Event hire

Catering Hire

Wix website

Tithe Barn Ball final payment

Defib pads and battery

Defib pads and battery

Printing

TOTALS

Disclosure & Barring

Training

Operating Expenses

Expenses

Expenses

End of year reports for 2015-16 & 2016-17

Removal & delivery of playscheme equipment

Refund due to not able to accommodate child

Membership

The Little Birth Company

Events & Entertainers

Perfectly Potty

Miscellaneous

Totaling Control Line

Totals

Payee	Jan-23	Feb-23
-------	--------	--------

Google Domains	4.60	4.60
----------------	------	------

Newday		
--------	--	--

Aisa Fraser		
-------------	--	--

Anna Howard		
-------------	--	--

Angharad Snow		
---------------	--	--

Markel		
--------	--	--

G Suite		
---------	--	--

Tithe Barn		
------------	--	--

Tourelle Cuisine		
------------------	--	--

G Suite		
---------	--	--

G Suite		
---------	--	--

G Suite		
---------	--	--

Fordhams		
----------	--	--

G Suite		
---------	--	--

Majestic		
----------	--	--

Fraser		
--------	--	--

Strothers		
-----------	--	--

Daisy		
-------	--	--

Petaprint		
-----------	--	--

Strothers		
-----------	--	--

Strothers		
-----------	--	--

G Suite		
---------	--	--

Howard		
--------	--	--

Tourelle Cuisine		
------------------	--	--

Fordhams		
----------	--	--

Gander		
--------	--	--

Wix		
-----	--	--

Tithe Barn		
------------	--	--

Defib Shop		
------------	--	--

Howard		
--------	--	--

Petaprint		
-----------	--	--

4.60	
------	--

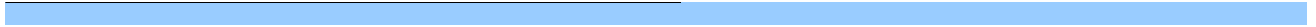
4.60	
------	--

Morton Michel

Kim Griffiths
Sophie Hiscock
Hampshire Accountancy Services
Hampshire Accountancy Services
Britannia Reeves
Kevin Day

The Little Birth Company

Alison Couzens



Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23
4.60							
280.74							
138.90							
970.00							
42.20							
166.88							
	1,500.00						
		240.00					
							2,198.00
							2,000.00
							44.00
							112.88
							50.00
							79.98
							21.00
							3.34
						49.73	
						8,899.20	
						400.00	
						800.00	
						172.8	
					1500		
					135.6		
			44.00				
			48.00				
1,603.32	1,500.00	240.00	92.00	0.00	1635.6	10321.73	4,509.20

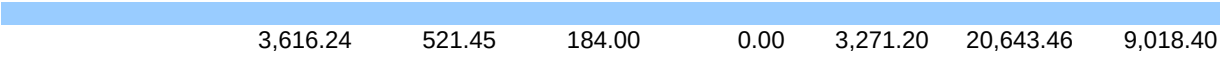
51.04

31.45
10.00

109.20
180.00
36.00

140.00

100.00



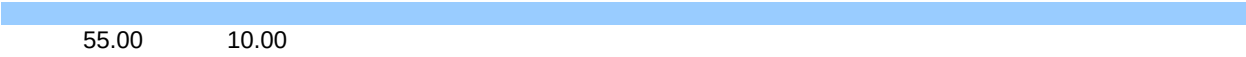
Nov-23 Dec-23



45.00
5.00

5.00

5.00 5.00 19,921.05



Froxfield Village Froxfield Village Froxfield Village

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Hall