

## counts 2019-2020

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Date	Receiveble
	Forward form April 2020
04/01/2020	Mr Pearce
04/14/2020	
05/01/2020	Mr Pearce
05/14/2020	David Pearce
05/14/2020	David Pearce
05/21/2020	Amazon
06/01/2020	Mr Pearce
07/01/2020	Mr Pearce
07/20/2020	
08/01/2020	Mr Pearce
08/13/2020	Amazon
09/01/2020	Mr Pearce
10/01/2020	Mr Pearce
10/29/2020	Ministry of Colur
11/01/2020	Mr Pearce
11/02/2020	Dawson
11/16/2020	Amazon
12/01/2020	Mr Pearce
01/01/2021	Mr Pearce
01/05/2021	Purple Poppy Appeal
01/11/2021	
02/01/2021	Mr Pearce
02/10/2021	H Beckwith Boye
03/01/2021	Mr Pearce
02/20/2020	

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**Payable****Purpose**

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HP Printing Ink	Transfer donation
	Sponsored Walk Donation
	Sponsored Walk Donation
	Amazon Smile
	Transfer donation
	Transfer donation
Easily Web	Web hosting
	Transfer donation
	Amazon Smile
	Transfer donation
	Transfer donation
	Returned printing
	Transfer donation
	Purple Poppy Appeal
	Amazon Smile
	Transfer donation
	Transfer donation
Easily Web	Web support
	Transfer donation
	Donation
	Transfer donation

Transaction number	Credit/Debit £
	3008.1
Standing order	10
	-32.99
Standing order	10
	10
	1178.11
	16
Standing order	10
Standing order	10
	-19
Standing order	10
	19.03
Standing order	10
Standing order	10
	290
Standing order	10
	200
	13.69
Standing order	10
Standing order	10
	10863.11
	-19
Standing order	10
	300
Standing order	10
Total	15947.05

<b><u>Starting balance 1 April 2020</u></b>	3008.1
<b><u>Balance at 31 March 2021</u></b>	16600.41