

Number	Date	Account	Money in	Money out
274768	25/02/2022	20-19-97 70692255		-18.00
0	23/02/2022	20-19-97 70692255	8.27	
274768	25/01/2022	20-19-97 70692255		-18.00
274768	29/12/2021	20-19-97 70692255		-18.00
0	13/12/2021	20-19-97 70692255	7.26	
0	30/11/2021	20-19-97 70692255	9.61	
274768	25/11/2021	20-19-97 70692255		-18.00
0	01/11/21	20-19-97 70692255	9.61	
0	01/11/21	20-19-97 70692255		-90.98
274768	25/10/2021	20-19-97 70692255		-18.00
0	05/10/21	20-19-97 70692255	28.83	
274768	27/09/2021	20-19-97 70692255		-18.00
0	14/09/2021	20-19-97 70692255	67.47	
0	31/08/2021	20-19-97 70692255	19.22	
274768	25/08/2021	20-19-97 70692255		-18.00
0	24/08/2021	20-19-97 70692255	57.66	
0	17/08/2021	20-19-97 70692255	9.48	
0	03/08/21	20-19-97 70692255	38.64	
274768	26/07/2021	20-19-97 70692255		-18.00
0	12/07/21	20-19-97 70692255	77.48	
0	28/06/2021	20-19-97 70692255	48.05	
274768	25/06/2021	20-19-97 70692255		-18.00
0	18/06/2021	20-19-97 70692255		-118.80
0	08/06/21	20-19-97 70692255	165.57	
0	07/06/21	20-19-97 70692255	110.00	
0	01/06/21	20-19-97 70692255	48.05	
274768	25/05/2021	20-19-97 70692255		-18.00
0	24/05/2021	20-19-97 70692255	57.86	
0	24/05/2021	20-19-97 70692255	27.40	
0	24/05/2021	20-19-97 70692255	13.25	
0	21/05/2021	20-19-97 70692255		-27.40
0	10/05/21	20-19-97 70692255	188.91	
0	05/05/21	20-19-97 70692255	43.74	
274768	26/04/2021	20-19-97 70692255		-18.00
0	30/03/2021	20-19-97 70692255	425.15	
274768	25/03/2021	20-19-97 70692255		-18.00
0	16/03/2021	20-19-97 70692255	96.90	
0	02/03/21	20-19-97 70692255	28.83	
			1,587.24	-453.18

Subcategory	Memo
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	AMAZON EUROPE CORE 8658746588458875 BGC
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	AMAZON EUROPE CORE 4675555976673774 BGC
Counter Credit	JUSTGIVING 2322446 VANGUARD R BG
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	JUSTGIVING 2265237 VANGUARD R BG
Debit	TARPAULINS DIRECT ON 30 OCT BDC
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	JUSTGIVING 2226354 VANGUARD R BG
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	GIVING COM LTD SAF 2208848 VANGUARD R BG
Counter Credit	JUSTGIVING 2199694 VANGUARD R BG
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	JUSTGIVING 2160030 VANGUARD R BG
Counter Credit	AMAZON EUROPE CORE 8648755547476556 BGC
Counter Credit	GIVING COM LTD SAF 2136471 VANGUARD R BG
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	JUSTGIVING 2113365 VANGUARD R BG
Counter Credit	JUSTGIVING 2096807 VANGUARD R BG
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Bill Payment	POINT GRAPHICS LTD INVOICE 31232PG BBP
Counter Credit	JUSTGIVING 2067307 VANGUARD R BG
Remittance	41BURNHAM ON CROUC 100007 REM
Counter Credit	JUSTGIVING 2060043 VANGUARD R BG
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	JUSTGIVING 2052266 VANGUARD R BG
Bill Payment	W DALLIMORE REIMBURSEMENT BBP
Counter Credit	AMAZON EUROPE CORE 4456448543667376 BGC
Contactless Card Purchase	RUAM THAI LTD ON 20 MAY CLP
Counter Credit	JUSTGIVING 2029804 VANGUARD R BG
Counter Credit	JUSTGIVING 1987187 VANGUARD R BG
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	JUSTGIVING 1966739 VANGUARD R BG
Direct Debit	GIVING.COM / JUSTG JG03010855 DDR
Counter Credit	JUSTGIVING 1926164 VANGUARD R BG
Counter Credit	JUSTGIVING 1887754 VANGUARD R BG

Description

Tarpaulins to cover boat

Information board

Donations

Card used in error - reimbursement

Card used in error