

SYDLING VILLAGE HALL CIO

England & Wales · Charity number 1180565

Details

Other names	VILLAGE HALL - SYDLING ST NICHOLAS
Status	Registered
Legal form	CIO
Registered	2018-11-06
Register	View on the Charity Commission register

Contact

Address	Sydling Village Hall East Street Sydling St. Nicholas Dorchester DT2 9NX
Phone	01300341463
Email	ianarmour@aol.com
Website	Sydlingvillagehall.org

Activities

Objects: THE OBJECTS ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF SYDLING ST. NICHOLAS, DORSET ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£22,839	£10,509	-	-
2024-08-30	£16,686	£35,871	-	-
2023-08-30	£34,497	£14,744	-	-
2022-08-30	£14,608	£9,461	-	-
2021-08-30	£21,427	£15,957	-	-
2020-08-30	£18,995	£17,638	-	-

Trustees

Name	Role	Appointed
Alec Charles Pegram		2023-11-13
CHRISTOPHER LEGG		2018-11-06
DIANE TUCKER		2018-11-06
Emma Newman		2023-09-01
HELEN BAIRD		2018-11-06
Helen Veronica Pegram		2023-11-13
Holly Pearce		2023-09-01
Ian Andrew Armour		2018-11-12
JANE ELIZABETH OHNSTAD		2018-11-06
JOHN ADAMS		2018-11-06
John Richard O'Connell		2022-11-01
Maureen Ann Haywood		2018-11-06

SYDLING VILLAGE HALL CIO

England & Wales - Charity number 1180565

Accounts

SYDLING ST NICHOLAS VILLAGE HALL

2025 ANNUAL ACCOUNTS



Annual Financial Review

for the Year Ended 31st August 2025

Financially, the year was good for the Hall but for a number of unusual reasons. Daily bookings were £1,000 lower than the previous year, but appear stable, with the highlights being the Table Tennis group and the Arts Class. In the Regular Village events, Open Gardens improved significantly over 2024, and the Marathon and Duck Race both held their own.

The main boost was in the One Off events which were lifted by a gift from a generous donor, an excellent legacy from Joan Knott, a generous gift from the Safari Supper team and the bar income from a series of short Evening Talks given by various speakers. In all, One Off income rose by almost £6,000 to give £7,000

Following on from the major maintenance expenditures of 2024 we have this year collected the grants that were due from Dorset Council so overall development cost this year was in fact an income. The boarded areas around the doors were replaced cost effectively by the efforts of volunteers and the Small Works cost category.

Running Costs for 2025 were held at the level of last year despite a 20% rise in both Electricity and Gas bills. It seems that we are unable to get permission to fit Solar Panels on the roof in order to keep the costs down. Nevertheless, careful management has kept the costs to £1,000 a month.

We finished the year with over £43,000 in the bank and look forward to next year.

Sydling Village Hall Annual Accounts

For the Year Ending 31st August 2025

Summary	Note	2025	2024
Letting Income	1	£5,800.49	£6,882.28
Regular Events	2	£10,008.68	£8,597.25
One-Off Events	3	£7,029.60	£1,206.67
Ongoing Income Stream		£22,838.77	£16,686.20
Annual Hall Running Costs	5	£(11,659.94)	(£21,826.53)
Ongoing Financial Performance		£11,178.83	£(5,140.33)
Development Costs	4	£1,150.45	(£14,044.26)
Total Cash Generated / (Used)		£12,329.28	(£19,184.59)

Note 1.

Letting Income	2025	2024
Parish Council	£44.00	£57.50
Arts Class	£594.00	£567.00
Christmas Fair	£339.89	£286.90
Rummage Sale	£0.00	£935.90
Balance Classes	£244.00	£243.00
SHARP	£156.00	£149.50
Garden Soc	£72.00	£72.75
Pilates	£945.00	£1,372.50
Yoga	£342.00	£198.00
Keep Fit	£224.00	£81.00
Allotments	£245.00	£264.00
Misc. Hiring	£904.50	£190.00
Weddings & Funerals	£227.50	£480.00
Hire of Equipment	£0.00	£10.00
Cook Books	£0.00	£159.00
Band Practice	£288.00	£360.00
Table Tennis	£616.50	£298.52
History Society	£108.00	£60.00
Syria Talk	£0.00	£160.70
Reading Group	£99.00	£0.00
Other Income	£351.10	£936.01
Total Letting Income	<u>£5,800.49</u>	<u>£6,882.28</u>

Total Regular Events

Note 2 Regular Events	2025	2024
Open Gardens		
Income	£4,087.33	£2,721.51
Payment to Church	(£500.00)	(£500.00)
Costs	(£198.34)	(147.99)
Net	£3,388.99	£2,073.52
Marathon		
Income	£10,015.37	£9,147.41
Cost	(£4,355.39)	(£3,535.40)
Net (inc overpay)	£5,659.98	£5,612.01
Duck Race	£959.71	£911.72
Total Regular Events	£10,008.68	£8,597.25

Note 3.

One-Off Events	2025	2024
Artsreach		
Bournemouth Symphony	£0.00	£449.69
Latchpin	£0.00	£498.98
Counters Creek	£498.77	£0.00
Last Dance Saloon	£23.88	£0.00
Donations Received	£3,118.02	£8.00
Alex Hart Concert	£339.37	£0.00
Donation	£250.00	£250.00
Legacy from Joan Knott	£1,000.00	£0.00
Hall Talks	£959.56	£0.00
Safari Supper	£840.00	£0.00
Total One Off Events	£7,029.60	£1,206.67

Note 4.

Development Costs	2025	2024
Dishwasher	£0.00	(£2,840.36)
Chairs	£0.00	(£6,065.00)
Fans & Doors	(£2,838.00)	(5,138.90)
L.A. Grant	£3,988.45	£0.00
Total Development Costs	£1,150.45	£(14,044.26)

Note 5.

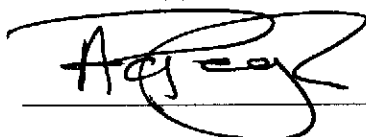
Hall Running Costs	2025	2024
Heating	(£2,643.83)	(£2,183.63)
Electricity	(£1,518.94)	(£1,226.45)
Window Cleaning	(£84.00)	(£318.00)
Fire Safety	(£406.02)	(£212.80)
Groundsman	(£270.00)	(£300.00)
Caretaker	£(1,057.00)	(£792.15)
Water Rates	(£166.40)	(£156.47)
Insurance	(£610.23)	(£1,148.96)
Internet Costs	(£989.70)	(£781.98)
Licences	(£0.00)	(£62.00)
Donations to others	(£0.00)	(£150.00)
Small Works	(£1,761.04)	(£328.58)
Fixtures & Fittings/Defib	(£465.99)	(£1,356.37)
Cleaning	(£1,605.14)	(£1,728.34)
Allotment Costs	(£0.00)	(£848.98)
Norcott Builders	(£0.00)	(£10,231.82)
Bank Charges	(£81.65)	£0.00
Total Running Costs	(£11,659.94)	(£21,826.53)

Note 6.

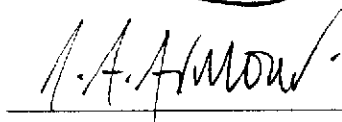
Cash Movements and Balances

At Start of Year 1st Sept 2024	£30,075.95
Cash Generated in 2025	£22,838.77
Plus: Advance Ticket Sales	£1,066.50
Less: Duplicate Payment	(£314.67)
Cash Used in 2025	£(10,509.49)
Bank Balance 31st August 2024	£43,157.06

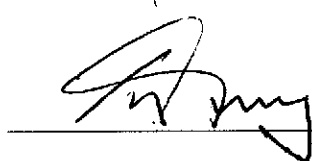
Accounts Approved:



Alec Pegram Chair



Ian Armour Treasurer



Jeff Guy ACIB Auditor

Dated 12/4/25

Accounts

SYDLING ST NICHOLAS VILLAGE HALL

2024 ANNUAL ACCOUNTS



Annual Financial Review

for the Year Ended 31st August 2024

The 2024 year was good year for the Hall. Daily bookings were ahead by a thousand, regular event bookings were down by two thousand, but the significant change was the one-off events. In 2023 we benefitted with a gift of £15,000 from Betty Bryant, so on the face of the accounts we look to be well short this year. Nevertheless, the total income of £16,686 was noticeably up on previous years and we were lucky to have the funds available to address the kitchen floor replacement without special fund-raising.

We have made some major maintenance expenditures in 2024. The principal one being the unexpected replacement of the rotten kitchen floor costing over £10,000 , the refurbishment of the canvas external seats which cost over £6,000 and the installation of insulated doors and thermal fans which cost over £5,000. We are due to receive 50% of this last sum back from the council.

The new seats would have cost significantly more if we had bought them rather than renewing those which we already owned and thanks are due to the volunteers who did the work. There is still a plan to fit solar panels to the hall but planning consent has not yet been forthcoming so this may be delayed.

We finished the year with over £30,076 in the bank and look forward to 2024/25

Sydling Village Hall Annual Accounts

For the Year Ending 31st August 2024

Summary	Note	2024	2023
Letting Income	1	£6,882.28	£5,824.50
Regular Events	2	£8,597.25	£10,646.14
One-Off Events	3	£1,206.67	£18,026.29
Ongoing Income Stream		£16,686.20	£34,496.93
Annual Hall Running Costs	5	(£21,826.53)	(£13,089.61)
Ongoing Financial Performance		(£5,140.33)	£21,407.32
Development Costs	4	(£14,044.26)	(£1,654.67)
Total Cash Generated/ (Used)	6	(£19,184.59)	£19,752.65

Note1.	2024	2023
Letting Income		
Basilico	£0.00	£315.40
Parish Council	£57.50	£71.50
Arts Class	£567.00	£373.50
Christmas Fair	£286.90	£0.00
Rummage Sale	£935.90	£0.00
Balance Classes	£243.00	£252.00
SHARP	£149.50	£0.00
Garden Soc	£72.75	£54.00
Pilates	£1,372.50	£1,677.00
Yoga	£198.00	£148.50
Keep Fit	£81.00	£126.00
Allotments	£264.00	£210.00
Misc. Hiring	£190.00	£210.00
Weddings & Funerals	£480.00	£600.00
Hire of Equipment	£10.00	£0.00
Artist in Residence	£0.00	£216.60
Cook Books	£159.00	£0.00
Coffee Morning	£0.00	£357.50
Band Practice	£360.00	£450.00
Table Tennis	£298.52	£0.00
History Society	£60.00	£0.00
Syria Talk	£160.70	£0.00
Other Income	£936.01	£762.50
Total Letting Income	<u>£6,882.28</u>	<u>£5,824.50</u>

Note 2.		2024	2023
Regular Events			
Open Gardens/			
Plant Sale	Income	£2,721.51	£4,832.19
	Payment to Church	(£500.00)	(£0.00)
	Cost	(£147.99)	(£252.56)
	Net	<u>£2,073.52</u>	<u>£4,579.63</u>
Marathon	Income	£9,147.41	£10,944.99
	Cost	(£3,535.40)	(£5,869.86)
	Net	<u>£5,612.01</u>	<u>£5,075.13</u>
Duck Race	Net	£911.72	£991.38
Total Regular Events		<u>£8,597.25</u>	<u>£10,646.14</u>

Note 3.

One-Off Events	2024	2023
Artsreach		
Holy Cow		£843.81
The Swearing Jar		£315.78
Bournemouth Symphony	£449.69	
Latchpin	£498.98	
Donations Received	£258.00	£290.00
Gift from Betty Bryant	£0.00	£15,000.00
Pictures/ Other	£0.00	£624.01
Coronation	£0.00	£952.69
Total One-Off Events	<u>£1,206.67</u>	<u>£18,026.29</u>

Note 4.

Development Costs	2024	2023
Sound Baffles	(£0.00)	(£364.00)
Stage Equipment	(£0.00)	(£990.68)
Microwave	(£0.00)	(£299.99)
Dishwasher	(2,840.36)	(£0.00)
Chairs	(6,065.00)	(£0.00)
Fans & Doors	(5,138.90)	(£0.00)
	<u>(£14,044.26)</u>	<u>(£1,654.67)</u>

Note 5.

Hall Running Costs	2024	2023
Maintenance	(£792.15)	(£2,623.01)
Heating	(£2,183.63)	(£2,747.08)
Electricity	(£1,226.45)	(£1,352.73)
Window Cleaning	(£318.00)	(£0.00)
Fire Safety	(£212.80)	(£190.41)
Groundsman	(£300.00)	(£0.00)
Water Rates	(£156.47)	(£127.24)
Insurance	(£1,148.96)	(£754.69)
Internet Costs	(£781.98)	(£669.26)
Licences	(£62.00)	(£20.00)
Donations to others	(£150.00)	(£147.50)
Small Works	(£328.58)	(£944.40)
Fixtures & Fittings/Defib	(£1,356.37)	(£1,800.00)
Cleaning	(£1,728.34)	(£1,590.50)
Allotment Costs	(£848.98)	(£7.79)
Norcott Builders	(£10,231.82)	(£0.00)
Fete Bar	(£0.00)	(£115.00)
Total Running Costs	<u>(£21,826.53)</u>	<u>(£13,089.61)</u>

Note 6.

Cash Movements and Balances

At Start of Year 1st Sept 2023	£29,507.89
Cash Generated in 2023	£19,752.65
At end of Year 31st Aug 2023	£49,260.54
Cash Used in 2024	£(19,184.59)
Bank Balance 31st August 2024	£30,075.95

Accounts Approved:

_____	Laura Cheney	Chair
_____	Ian Armour	Treasurer
_____	Jeff Guy	Auditor

Dated _____

Accounts

SYDLING ST NICHOLAS VILLAGE HALL

2023 ANNUAL ACCOUNTS



Annual Financial Review

for the Year Ended 31st August 2023

2022/23 was the first “normal year” in the last 3 years. Income recovered and costs remained under control. The regular events of Open Gardens, Marathon and Duck Race all performed exceptionally well with both numbers up and income increased. General Lettings again became popular with Pilates and Band Practice being the main contributors at £1,700 and £450. Yoga ended during the year but its contribution was replaced by new post-COVID events such as the weekly coffee morning and the one off exhibition of historic village photographs.

Costs were kept within the range of last year with the exception being in both heating and lighting which increased markedly from £2,000 to over £4,000 in the year. Also this year a charge of £1,800 was incurred for Woodworm Proofing the stage and floor in addition to a number of small maintenance works which were needed.

The major event of the year was the receipt of a donation of £15,000 from the estate of Betty Bryant, a previous chair of the committee for over 20 years. The committee are debating how to spend the funds.

The COVID grants given by Dorset Council have now ceased.

We finish the year with over £49,260 in the bank and look forward to 2023/24

Sydling Village Hall Annual Accounts

For the Year Ending 31st August 2023

Summary	Note	2023	2022
Letting Income	1	£5,824.50	£4,951.13
Regular Events	2	£10,646.14	£6,225.64
One-Off Events	3	£18,026.29	£764.05
Ongoing Income Stream		£34,496.93	£11,940.82
Annual Hall Running Costs	5	(£13,089.61)	(£7,736.74)
Ongoing Financial Performance		£21,407.32	£4,204.08
COVID Grants	7	£0.00	£2,667.00
Development Costs	4	(£1,654.67)	(£1,723.99)
Total Cash Generated/ (Used)	6	£19,752.65	£5,147.09

	2023	2022
Note 1.		
Letting Income		
Basilico	£315.40	£0.00
Parish Council	£71.50	£67.50
Arts Class	£373.50	£99.00
Balance Classes	£252.00	£207.00
SHARP	£0.00	£44.00
Garden Soc	£54.00	£90.00
Pilates	£1,677.00	£909.00
Yoga	£148.50	£796.50
Keep Fit	£126.00	£0.00
Allotments	£210.00	£240.00
Misc. Hiring	£210.00	£235.00
Weddings	£600.00	£932.00
Hire of Equipment	£0.00	£46.00
Artist in Residence	£216.60	£205.62
Coffee Morning	£357.50	£0.00
Band Practice	£450.00	£454.00
Other Income	£762.50	£625.51
Total Letting Income	<u>£5,824.50</u>	<u>£4,951.13</u>

Note 2.		
Regular Events	2023	2022
Open Gardens/ Plant Sale		
Income	£4,832.19	£2,532.22
Cost	(£252.56)	(£312.57)
Net	£4,579.63	£2,219.65
Marathon		
Income	£10,944.99	£5,965.01
Cost	(5,869.86)	(£1,959.02)
Net	£5,075.13	£4,005.99
Duck Race		
Net	£991.38	£0.00
Total Regular Events	<u>£10,646.14</u>	<u>£6,225.64</u>

Note 3.

One-Off Events	2023	2022
Artsreach		
A Christmas Carol		£308.82
Holy Cow	£843.81	
The Swearing Jar	£315.78	
Donations Received	£290.00	£250.00
Gift from Betty Bryant	£15,000.00	£0.00
Pictures/ Other	£624.01	£205.23
Coronation	£952.69	£0.00
Total One-Off Events	<u>£18,026.29</u>	<u>£764.05</u>

Note 4.

Development Costs	2023	2022
Sound Baffles	(£364.00)	(£1,723.99)
Stage Equipment	(£990.68)	(£0.00)
Microwave	(£299.99)	(£0.00)
	<u>(£1,654.67)</u>	<u>(£1,723.99)</u>

Note 5.

Hall Running Costs	2023	2022
Maintenance	(£2,623.01)	(£361.53)
Heating	(£2,747.08)	(£1,408.95)
Electricity	(£1,352.73)	(£621.86)
Fire Safety	(£190.41)	(£511.09)
Water Rates	(£127.24)	(£102.36)
Insurance	(£754.69)	(£664.44)
Internet Costs	(£669.26)	(£737.68)
Sundries	(£0.00)	(£203.93)
Licences	(£20.00)	(£41.00)
Donations to others	(£147.50)	(£75.00)
Small Works	(£944.40)	(£730.15)
Crockery & Kitchen	(£0.00)	(£221.32)
Fixtures & Fittings	(£1,800.00)	(£0.00)
Cleaning	(£1,590.50)	(£1,858.96)
Allotment Costs	(£7.79)	(£198.35)
Bank Charges	(£0.00)	(£0.12)
Fete Bar	(£115.00)	(£0.00)
Total Running Costs	<u>(£13,089.61)</u>	<u>(£7,736.74)</u>

Note 6.

Cash Movements and Balances

At Start of Year 1st Sept 2021	£24,360.80
Cash Generated in 2022	£5,147.09
At end of Year 31st Aug 2022	£29,507.89
Cash Generated in 2023	£19,752.65
Bank Balance 31st August 2023	£49,260.54

Note 7.	2023	2022
Government Grants	£0.00	£2,667.00

The Hall's registration as a rate paying business in the community made it eligible to claim the supplementary business rate relief grants offered by the Government to support businesses during the Covid pandemic. These grants have now ceased.

Accounts Approved:

_____	Laura Cheney	Chair
_____	Ian Armour	Treasurer
_____	Jeff Guy	Auditor

Dated_____

SYDLING VILLAGE HALL CIO

England & Wales - Charity number 1180565

Accounts

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
			£ 24,360.80		
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00	
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14	
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19	
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00	
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66	
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44	
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14	
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98	
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85	
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59	
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00	
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00	
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00	
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Yoga
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	£ 99.00
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	£ 103.50
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	£ 90.00
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	£ 58.00
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	£ 21.66
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	£ 54.00
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	£ 65.50
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sally Cunningham
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	£ 27.00
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	£ 72.00
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	£ 90.00
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Hire of Equipment
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	£ 10.00
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	One Off Events
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	£ 18.00
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Weddings/F unerals
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	£ 45.00
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	£ 58.00
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	£ 99.00
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	£ 103.50
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		£ -
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	£ 72.00
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		£ -
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	£ 21.66
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	£ 54.00
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		£ -
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	£ 27.00
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		£ -
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	£ 90.00
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	£ 18.00
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	£ 90.00
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		£ -
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		£ -
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	£ 65.50
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	£ 10.00
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	£ 45.00
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		£ -
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		£ -
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		£ -
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		£ -
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		£ -
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		£ -
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		£ -
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Heating
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		-£ 20.59
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Electricity
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		-£ 134.66
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Fire & Electrical Safety
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		-£ 245.85
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Water Rates
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		-£ 50.19
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Insurance
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		-£ 664.44
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		-£ 43.14
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		-£ 43.14
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		-£ 100.00
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sundries
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		-£ 28.98
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Licences: specific licences for events are in the event
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		-£ 20.00
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Small Works
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		-£ 22.96

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		-£ 165.00
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		-£ 116.00
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		-£ 145.00
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
			£ 24,360.80			
1	09/01/2021 Paul Baird Band		£ 24,418.80		£ 58.00	£ -
2	09/02/2021 A Renton - Yoga		£ 24,517.80		£ 99.00	£ -
3	09/14/2021 A Renton - Yoga		£ 24,621.30		£ 103.50	£ -
4	09/16/2021 Window Cleaning Rory Smith		£ 24,456.30	£ 165.00		-£ 165.00
5	09/16/2021 J Bradshaw Pilates		£ 24,528.30		£ 72.00	£ -
6	09/17/2021 BT Internet		£ 24,485.16	£ 43.14		-£ 43.14
7	09/24/2021 Hannah Judge		£ 24,506.82		£ 21.66	£ -
8	09/28/2021 Paul Baird Band		£ 24,560.82		£ 54.00	£ -
9	10/01/2021 Water Rates		£ 24,510.63	£ 50.19		-£ 50.19
10	10/04/2021 Sally Cunningham		£ 24,537.63		£ 27.00	£ -
11	10/05/2021 Hall Cleaning Inside Out		£ 24,421.63	£ 116.00		-£ 116.00
12	10/05/2021 C Bradshaw Pilates		£ 24,511.63		£ 90.00	£ -
13	10/06/2021 Safari Supper		£ 24,529.63		£ 18.00	£ -
14	10/06/2021 A Renton - Yoga		£ 24,619.63		£ 90.00	£ -
15	10/07/2021 Electric Bill		£ 24,484.97	£ 134.66		-£ 134.66
16	10/07/2021 Insurance Bill		£ 23,820.53	£ 664.44		-£ 664.44
17	10/07/2021 Deposit 200734		£ 23,886.03		£ 65.50	£ -
18	10/12/2021 Deposit A Moore		£ 23,896.03		£ 10.00	£ -
19	10/14/2021 Deposit 271021 Lil Percy		£ 23,941.03		£ 45.00	£ -
20	10/18/2021 BT Internet		£ 23,897.89	£ 43.14		-£ 43.14
21	10/20/2021 Helen Baird Paper Towels		£ 23,868.91	£ 28.98		-£ 28.98
22	10/20/2021 Fire Express	£ 23,623.06	£ 23,623.06	£ 245.85		-£ 245.85
23	11/02/2021 Calor Gas Rental		£ 23,602.47	£ 20.59		-£ 20.59
24	11/02/2021 Mike Fountain		£ 23,502.47	£ 100.00		-£ 100.00
25	11/02/2021 Cleaning Inside Out		£ 23,357.47	£ 145.00		-£ 145.00
26	11/05/2021 Dorset Council Lotteries		£ 23,337.47	£ 20.00		-£ 20.00
27	11/09/2021 Gala Tents		£ 23,314.51	£ 22.96		-£ 22.96

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00	
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00	
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00	
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14	
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00	
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32	
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70	
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00	
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00	
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00	
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00	
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33	
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33	
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33	
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00	
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77	
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00	
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67	
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Parish Council
28	11/09/2021 Ellie Bassett Cleaning		£ 23,289.51	£ 25.00		
29	11/09/2021 Ian Armour		£ 23,259.51	£ 30.00		
30	11/11/2021 Ellie Bassett Cleaning		£ 23,234.51	£ 25.00		
31	11/15/2021 Sally Cunningham		£ 23,270.51		£ 36.00	
32	11/15/2021 Square re Sharp		£ 23,695.83		£ 425.32	
33	11/16/2021 Paul Baird Band		£ 23,767.83		£ 72.00	
34	11/17/2021 BT Internet		£ 23,724.69	£ 43.14		
35	11/17/2021 Ellie Bassett Cleaning		£ 23,699.69	£ 25.00		
36	11/18/2021 SHARP		£ 23,274.37	£ 425.32		
37	11/22/2021 Allen S		£ 23,310.37		£ 36.00	
38	11/24/2021 Nick Warren -Fire Chain		£ 23,302.67	£ 7.70		
39	11/25/2021 Ellie Bassett Cleaning		£ 23,277.67	£ 25.00		
40	11/29/2021 Baird - Craft Fair		£ 23,498.67		£ 221.00	
41	11/03/2021 Hannah Judge		£ 23,520.33		£ 21.66	
42	12/02/2021 Ellie Bassett Cleaning	£ 23,495.33	£ 23,495.33	£ 25.00		
43	12/06/2021 Rory Smith Windows		£ 23,430.33	£ 65.00		
44	12/06/2021 Hannah Judge		£ 23,484.33		£ 54.00	
45	12/06/2021 Wendy Jefferson TENS	£ 23,463.33	£ 23,463.33	£ 21.00		
46	12/06/2021 Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33			
47	12/06/2021 Jo Cropp Decorations	cash out 29.47	£ 23,463.33			
48	Spare Cash held by Ian	cash 14.53	£ 23,463.33			
	12/07/2021 Paul Baird Band		£ 23,481.33		£ 18.00	
	12/09/2021 Ellie Bassett Cleaning		£ 23,456.33	£ 25.00		
49	12/13/2021 David Greive Picture Expenses	£ 23,377.56	£ 23,377.56	£ 78.77		
50	12/14/2021 Garden Soc cheque 200634		£ 23,395.56		£ 18.00	
51	12/13/2021 Helen Baird Artsreach Bar		£ 23,355.56	£ 40.00		
52	12/14/2021 Nick Warren - plug		£ 23,353.89	£ 1.67		
53	12/13/2021 SQUARE re Bar at ARTSREACH	£ 23,527.88	£ 23,530.71		£ 176.82	
54	12/13/2021 Parish Council	£ 23,544.21	£ 23,544.21		£ 13.50	£ 13.50

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	SHARP
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00			£ -
47	12/06/2021	Jo Cropp Decorations	cash out 29.47			
48		Spare Cash held by Ian	cash 14.53			
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Garden Soc
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	£ 18.00
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	£ 72.00
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	£ 21.66
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	£ 54.00
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sally Cunningham
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	£ 36.00
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Hire of Equipment
28	11/09/2021 Ellie Bassett Cleaning		£ 23,289.51	£ 25.00		
29	11/09/2021 Ian Armour		£ 23,259.51	£ 30.00		
30	11/11/2021 Ellie Bassett Cleaning		£ 23,234.51	£ 25.00		
31	11/15/2021 Sally Cunningham		£ 23,270.51		£ 36.00	
32	11/15/2021 Square re Sharp		£ 23,695.83		£ 425.32	
33	11/16/2021 Paul Baird Band		£ 23,767.83		£ 72.00	
34	11/17/2021 BT Internet		£ 23,724.69	£ 43.14		
35	11/17/2021 Ellie Bassett Cleaning		£ 23,699.69	£ 25.00		
36	11/18/2021 SHARP		£ 23,274.37	£ 425.32		
37	11/22/2021 Allen S		£ 23,310.37		£ 36.00	£ 36.00
38	11/24/2021 Nick Warren -Fire Chain		£ 23,302.67	£ 7.70		
39	11/25/2021 Ellie Bassett Cleaning		£ 23,277.67	£ 25.00		
40	11/29/2021 Baird - Craft Fair		£ 23,498.67		£ 221.00	
41	11/03/2021 Hannah Judge		£ 23,520.33		£ 21.66	
42	12/02/2021 Ellie Bassett Cleaning	£ 23,495.33	£ 23,495.33	£ 25.00		
43	12/06/2021 Rory Smith Windows		£ 23,430.33	£ 65.00		
44	12/06/2021 Hannah Judge		£ 23,484.33		£ 54.00	
45	12/06/2021 Wendy Jefferson TENS	£ 23,463.33	£ 23,463.33	£ 21.00		
46	12/06/2021 Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33			
47	12/06/2021 Jo Cropp Decorations	cash out 29.47	£ 23,463.33			
48	Spare Cash held by Ian	cash 14.53	£ 23,463.33			
	12/07/2021 Paul Baird Band		£ 23,481.33		£ 18.00	
	12/09/2021 Ellie Bassett Cleaning		£ 23,456.33	£ 25.00		
49	12/13/2021 David Greive Picture Expenses	£ 23,377.56	£ 23,377.56	£ 78.77		
50	12/14/2021 Garden Soc cheque 200634		£ 23,395.56		£ 18.00	
51	12/13/2021 Helen Baird Artsreach Bar		£ 23,355.56	£ 40.00		
52	12/14/2021 Nick Warren - plug		£ 23,353.89	£ 1.67		
53	12/13/2021 SQUARE re Bar at ARTSREACH	£ 23,527.88	£ 23,530.71		£ 176.82	
54	12/13/2021 Parish Council	£ 23,544.21	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	One Off Events
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	£ 221.00
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		-£ 78.77
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		-£ 40.00
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88	£ 23,530.71	£ 176.82	£ 176.82
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Other Income
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	£ 18.00
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		£ -
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		£ -
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		£ -
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	£ 36.00
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	£ -
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	£ 72.00
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		£ -
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		£ -
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		£ -
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	£ 36.00
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		£ -
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		£ -
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	£ 221.00
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	£ 21.66
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		£ -
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		£ -
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	£ 54.00
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		£ -
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		£ -
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		£ -
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		£ -
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	£ 18.00
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		£ -
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		-£ 78.77
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	£ 18.00
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		-£ 40.00
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		£ -
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	£ 176.82
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	£ 13.50

Costs

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Mtce
28	11/09/2021 Ellie Bassett Cleaning		£ 23,289.51	£ 25.00		
29	11/09/2021 Ian Armour		£ 23,259.51	£ 30.00		
30	11/11/2021 Ellie Bassett Cleaning		£ 23,234.51	£ 25.00		
31	11/15/2021 Sally Cunningham		£ 23,270.51		£ 36.00	
32	11/15/2021 Square re Sharp		£ 23,695.83		£ 425.32	
33	11/16/2021 Paul Baird Band		£ 23,767.83		£ 72.00	
34	11/17/2021 BT Internet		£ 23,724.69	£ 43.14		
35	11/17/2021 Ellie Bassett Cleaning		£ 23,699.69	£ 25.00		
36	11/18/2021 SHARP		£ 23,274.37	£ 425.32		
37	11/22/2021 Allen S		£ 23,310.37		£ 36.00	
38	11/24/2021 Nick Warren -Fire Chain		£ 23,302.67	£ 7.70		
39	11/25/2021 Ellie Bassett Cleaning		£ 23,277.67	£ 25.00		
40	11/29/2021 Baird - Craft Fair		£ 23,498.67		£ 221.00	
41	11/03/2021 Hannah Judge		£ 23,520.33		£ 21.66	
42	12/02/2021 Ellie Bassett Cleaning	£ 23,495.33	£ 23,495.33	£ 25.00		
43	12/06/2021 Rory Smith Windows		£ 23,430.33	£ 65.00		
44	12/06/2021 Hannah Judge		£ 23,484.33		£ 54.00	
45	12/06/2021 Wendy Jefferson TENS	£ 23,463.33	£ 23,463.33	£ 21.00		
46	12/06/2021 Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33			
47	12/06/2021 Jo Cropp Decorations	cash out 29.47	£ 23,463.33			
48	Spare Cash held by Ian	cash 14.53	£ 23,463.33			
	12/07/2021 Paul Baird Band		£ 23,481.33		£ 18.00	
	12/09/2021 Ellie Bassett Cleaning		£ 23,456.33	£ 25.00		
49	12/13/2021 David Greive Picture Expenses	£ 23,377.56	£ 23,377.56	£ 78.77		
50	12/14/2021 Garden Soc cheque 200634		£ 23,395.56		£ 18.00	
51	12/13/2021 Helen Baird Artsreach Bar		£ 23,355.56	£ 40.00		
52	12/14/2021 Nick Warren - plug		£ 23,353.89	£ 1.67		-£ 1.67
53	12/13/2021 SQUARE re Bar at ARTSREACH	£ 23,527.88	£ 23,530.71		£ 176.82	
54	12/13/2021 Parish Council	£ 23,544.21	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Fire & Electrical Safety
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		-£ 7.70
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		-£ 43.14
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sundries
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		-£ 30.00
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Licences: specific licences for events are in the event
28	11/09/2021 Ellie Bassett Cleaning		£ 23,289.51	£ 25.00		
29	11/09/2021 Ian Armour		£ 23,259.51	£ 30.00		
30	11/11/2021 Ellie Bassett Cleaning		£ 23,234.51	£ 25.00		
31	11/15/2021 Sally Cunningham		£ 23,270.51		£ 36.00	
32	11/15/2021 Square re Sharp		£ 23,695.83		£ 425.32	
33	11/16/2021 Paul Baird Band		£ 23,767.83		£ 72.00	
34	11/17/2021 BT Internet		£ 23,724.69	£ 43.14		
35	11/17/2021 Ellie Bassett Cleaning		£ 23,699.69	£ 25.00		
36	11/18/2021 SHARP		£ 23,274.37	£ 425.32		
37	11/22/2021 Allen S		£ 23,310.37		£ 36.00	
38	11/24/2021 Nick Warren -Fire Chain		£ 23,302.67	£ 7.70		
39	11/25/2021 Ellie Bassett Cleaning		£ 23,277.67	£ 25.00		
40	11/29/2021 Baird - Craft Fair		£ 23,498.67		£ 221.00	
41	11/03/2021 Hannah Judge		£ 23,520.33		£ 21.66	
42	12/02/2021 Ellie Bassett Cleaning	£ 23,495.33	£ 23,495.33	£ 25.00		
43	12/06/2021 Rory Smith Windows		£ 23,430.33	£ 65.00		
44	12/06/2021 Hannah Judge		£ 23,484.33		£ 54.00	
45	12/06/2021 Wendy Jefferson TENS	£ 23,463.33	£ 23,463.33	£ 21.00		-£ 21.00
46	12/06/2021 Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33			
47	12/06/2021 Jo Cropp Decorations	cash out 29.47	£ 23,463.33			
48	Spare Cash held by Ian	cash 14.53	£ 23,463.33			
	12/07/2021 Paul Baird Band		£ 23,481.33		£ 18.00	
	12/09/2021 Ellie Bassett Cleaning		£ 23,456.33	£ 25.00		
49	12/13/2021 David Greive Picture Expenses	£ 23,377.56	£ 23,377.56	£ 78.77		
50	12/14/2021 Garden Soc cheque 200634		£ 23,395.56		£ 18.00	
51	12/13/2021 Helen Baird Artsreach Bar		£ 23,355.56	£ 40.00		
52	12/14/2021 Nick Warren - plug		£ 23,353.89	£ 1.67		
53	12/13/2021 SQUARE re Bar at ARTSREACH	£ 23,527.88	£ 23,530.71		£ 176.82	
54	12/13/2021 Parish Council	£ 23,544.21	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		-£ 25.00
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		-£ 25.00
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		-£ 25.00
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		-£ 25.00
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		-£ 25.00
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		-£ 65.00
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33		
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		
48		Spare Cash held by Ian	cash 14.53	£ 23,463.33		
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		-£ 25.00
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Fixtures & Fittings
28	11/09/2021 Ellie Bassett Cleaning		£ 23,289.51	£ 25.00		
29	11/09/2021 Ian Armour		£ 23,259.51	£ 30.00		
30	11/11/2021 Ellie Bassett Cleaning		£ 23,234.51	£ 25.00		
31	11/15/2021 Sally Cunningham		£ 23,270.51		£ 36.00	
32	11/15/2021 Square re Sharp		£ 23,695.83		£ 425.32	
33	11/16/2021 Paul Baird Band		£ 23,767.83		£ 72.00	
34	11/17/2021 BT Internet		£ 23,724.69	£ 43.14		
35	11/17/2021 Ellie Bassett Cleaning		£ 23,699.69	£ 25.00		
36	11/18/2021 SHARP		£ 23,274.37	£ 425.32		
37	11/22/2021 Allen S		£ 23,310.37		£ 36.00	
38	11/24/2021 Nick Warren -Fire Chain		£ 23,302.67	£ 7.70		
39	11/25/2021 Ellie Bassett Cleaning		£ 23,277.67	£ 25.00		
40	11/29/2021 Baird - Craft Fair		£ 23,498.67		£ 221.00	
41	11/03/2021 Hannah Judge		£ 23,520.33		£ 21.66	
42	12/02/2021 Ellie Bassett Cleaning	£ 23,495.33	£ 23,495.33	£ 25.00		
43	12/06/2021 Rory Smith Windows		£ 23,430.33	£ 65.00		
44	12/06/2021 Hannah Judge		£ 23,484.33		£ 54.00	
45	12/06/2021 Wendy Jefferson TENS	£ 23,463.33	£ 23,463.33	£ 21.00		
46	12/06/2021 Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33			
47	12/06/2021 Jo Cropp Decorations	cash out 29.47	£ 23,463.33			£ -
48	Spare Cash held by Ian	cash 14.53	£ 23,463.33			
	12/07/2021 Paul Baird Band		£ 23,481.33		£ 18.00	
	12/09/2021 Ellie Bassett Cleaning		£ 23,456.33	£ 25.00		
49	12/13/2021 David Greive Picture Expenses	£ 23,377.56	£ 23,377.56	£ 78.77		
50	12/14/2021 Garden Soc cheque 200634		£ 23,395.56		£ 18.00	
51	12/13/2021 Helen Baird Artsreach Bar		£ 23,355.56	£ 40.00		
52	12/14/2021 Nick Warren - plug		£ 23,353.89	£ 1.67		
53	12/13/2021 SQUARE re Bar at ARTSREACH	£ 23,527.88	£ 23,530.71		£ 176.82	
54	12/13/2021 Parish Council	£ 23,544.21	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
28	11/09/2021 Ellie Bassett Cleaning		£ 23,289.51	£ 25.00		-£ 25.00
29	11/09/2021 Ian Armour		£ 23,259.51	£ 30.00		-£ 30.00
30	11/11/2021 Ellie Bassett Cleaning		£ 23,234.51	£ 25.00		-£ 25.00
31	11/15/2021 Sally Cunningham		£ 23,270.51		£ 36.00	£ -
32	11/15/2021 Square re Sharp		£ 23,695.83		£ 425.32	£ -
33	11/16/2021 Paul Baird Band		£ 23,767.83		£ 72.00	£ -
34	11/17/2021 BT Internet		£ 23,724.69	£ 43.14		-£ 43.14
35	11/17/2021 Ellie Bassett Cleaning		£ 23,699.69	£ 25.00		-£ 25.00
36	11/18/2021 SHARP		£ 23,274.37	£ 425.32		£ -
37	11/22/2021 Allen S		£ 23,310.37		£ 36.00	£ -
38	11/24/2021 Nick Warren -Fire Chain		£ 23,302.67	£ 7.70		-£ 7.70
39	11/25/2021 Ellie Bassett Cleaning		£ 23,277.67	£ 25.00		-£ 25.00
40	11/29/2021 Baird - Craft Fair		£ 23,498.67		£ 221.00	£ -
41	11/03/2021 Hannah Judge		£ 23,520.33		£ 21.66	£ -
42	12/02/2021 Ellie Bassett Cleaning	£ 23,495.33	£ 23,495.33	£ 25.00		-£ 25.00
43	12/06/2021 Rory Smith Windows		£ 23,430.33	£ 65.00		-£ 65.00
44	12/06/2021 Hannah Judge		£ 23,484.33		£ 54.00	£ -
45	12/06/2021 Wendy Jefferson TENS	£ 23,463.33	£ 23,463.33	£ 21.00		-£ 21.00
46	12/06/2021 Pam Walden SHARP Quiz	cash in 44.00	£ 23,463.33			£ -
47	12/06/2021 Jo Cropp Decorations	cash out 29.47	£ 23,463.33			£ -
48	Spare Cash held by Ian	cash 14.53	£ 23,463.33			£ -
	12/07/2021 Paul Baird Band		£ 23,481.33		£ 18.00	£ -
	12/09/2021 Ellie Bassett Cleaning		£ 23,456.33	£ 25.00		-£ 25.00
49	12/13/2021 David Greive Picture Expenses	£ 23,377.56	£ 23,377.56	£ 78.77		£ -
50	12/14/2021 Garden Soc cheque 200634		£ 23,395.56		£ 18.00	£ -
51	12/13/2021 Helen Baird Artsreach Bar		£ 23,355.56	£ 40.00		£ -
52	12/14/2021 Nick Warren - plug		£ 23,353.89	£ 1.67		-£ 1.67
53	12/13/2021 SQUARE re Bar at ARTSREACH	£ 23,527.88	£ 23,530.71		£ 176.82	£ -
54	12/13/2021 Parish Council	£ 23,544.21	£ 23,544.21		£ 13.50	£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Float Cash in Hand
28	11/09/2021	Ellie Bassett Cleaning	£ 23,289.51	£ 25.00		
29	11/09/2021	Ian Armour	£ 23,259.51	£ 30.00		
30	11/11/2021	Ellie Bassett Cleaning	£ 23,234.51	£ 25.00		
31	11/15/2021	Sally Cunningham	£ 23,270.51		£ 36.00	
32	11/15/2021	Square re Sharp	£ 23,695.83		£ 425.32	
33	11/16/2021	Paul Baird Band	£ 23,767.83		£ 72.00	
34	11/17/2021	BT Internet	£ 23,724.69	£ 43.14		
35	11/17/2021	Ellie Bassett Cleaning	£ 23,699.69	£ 25.00		
36	11/18/2021	SHARP	£ 23,274.37	£ 425.32		
37	11/22/2021	Allen S	£ 23,310.37		£ 36.00	
38	11/24/2021	Nick Warren -Fire Chain	£ 23,302.67	£ 7.70		
39	11/25/2021	Ellie Bassett Cleaning	£ 23,277.67	£ 25.00		
40	11/29/2021	Baird - Craft Fair	£ 23,498.67		£ 221.00	
41	11/03/2021	Hannah Judge	£ 23,520.33		£ 21.66	
42	12/02/2021	Ellie Bassett Cleaning	£ 23,495.33	£ 25.00		
43	12/06/2021	Rory Smith Windows	£ 23,430.33	£ 65.00		
44	12/06/2021	Hannah Judge	£ 23,484.33		£ 54.00	
45	12/06/2021	Wendy Jefferson TENS	£ 23,463.33	£ 21.00		
46	12/06/2021	Pam Walden SHARP Quiz	cash in 44.00			£ 44.00
47	12/06/2021	Jo Cropp Decorations	cash out 29.47			-£ 29.47
48		Spare Cash held by Ian	cash 14.53			
	12/07/2021	Paul Baird Band	£ 23,481.33		£ 18.00	
	12/09/2021	Ellie Bassett Cleaning	£ 23,456.33	£ 25.00		
49	12/13/2021	David Greive Picture Expenses	£ 23,377.56	£ 78.77		
50	12/14/2021	Garden Soc cheque 200634	£ 23,395.56		£ 18.00	
51	12/13/2021	Helen Baird Artsreach Bar	£ 23,355.56	£ 40.00		
52	12/14/2021	Nick Warren - plug	£ 23,353.89	£ 1.67		
53	12/13/2021	SQUARE re Bar at ARTSREACH	£ 23,527.88		£ 176.82	
54	12/13/2021	Parish Council	£ 23,544.21		£ 13.50	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14	
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00	
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38	
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40	
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60	
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00	
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00	
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00	
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14	
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85	
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00	
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00	
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59	
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00	
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00	
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00	
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Yoga
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	£ 193.50
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	£ 67.50
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	£ 21.66
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sally Cunningham
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	£ 18.00
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	£ 27.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	£ 81.00
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	One Off Events
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	£ 572.00
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		-£ 370.40
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		-£ 29.60
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	£ 45.00
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Other Income
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	£ 36.00
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	£ 36.00
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	£ 18.00
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	£ 54.00
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	£ -
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14	£	£ -
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	£ 81.00
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	£ 572.00
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	£ 193.50
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00	£	£ -
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38	£	£ -
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40	-£	£ 370.40
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60	-£	£ 29.60
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00	£	£ -
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	£ 21.66
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00	£	£ -
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	£ 36.00
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00	£	£ -
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14	£	£ -
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85	£	£ -
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	£ 18.00
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	£ 36.00
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	£ 45.00
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00	£	£ -
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	£ 18.00
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	£ 67.50
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	£ 54.00
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00	£	£ -
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59	£	£ -
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00	£	£ -
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00	£	£ -
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00	£	£ -
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	£ 27.00

				Costs		
Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Mtce
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		-£ 85.00
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		-£ 168.00
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Heating
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		-£ 500.85
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		-£ 20.59
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Electricity
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		-£ 141.38
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		-£ 43.14
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		-£ 43.14
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	-£ 25.00
55	12/17/2021	BT Internet	£ 23,476.07	£ 43.14		
56	12/17/2021	C Bradshaw Pilates	£ 23,557.07		£ 81.00	
57	12/20/2021	Paul Baird Artsreach	£ 24,129.07		£ 572.00	
58	12/21/2021	A Renton - Yoga Oct & Nov	£ 24,322.57		£ 193.50	
59	12/23/2021	Ellie Bassett Cleaning	£ 24,297.57	£ 25.00		-£ 25.00
60	12/23/2021	Southern Electric	£ 24,156.19	£ 141.38		
61	12/23/2021	Artsreach	£ 23,785.79	£ 370.40		
62	12/23/2021	Artsreach Donation	£ 23,756.19	£ 29.60		
63	12/30/2021	Ellie Bassett Cleaning	£ 23,731.19	£ 25.00		-£ 25.00
64	01/05/2022	Hannah Judge	£ 23,752.85		£ 21.66	
65	01/06/2022	Ellie Bassett Cleaning	£ 23,727.85	£ 25.00		-£ 25.00
66	01/07/2022	Paul Baird - Band	£ 23,763.85		£ 36.00	
67	01/13/2022	Ellie Bassett Cleaning	£ 23,738.85	£ 25.00		-£ 25.00
68	01/17/2022	BT Internet	£ 23,695.71	£ 43.14		
69	01/18/2022	Calor Gas	£ 23,194.86	£ 500.85		
70	01/18/2022	Sally Cunningham	£ 23,212.86		£ 18.00	
71	01/18/2022	Jeremy Dobbs	£ 23,248.86		£ 36.00	
72	01/18/2022	P Cordy	£ 23,293.86		£ 45.00	
73	01/20/2022	Ellie Bassett Cleaning	£ 23,268.86	£ 25.00		-£ 25.00
74	01/21/2022	PO 200635	£ 23,286.86		£ 18.00	
75	01/24/2022	A Renton - Yoga Dec	£ 23,354.36		£ 67.50	
76	01/26/2022	Paul Baird - Band	£ 23,408.36		£ 54.00	
77	01/27/2022	Ellie Bassett Cleaning	£ 23,383.36	£ 25.00		-£ 25.00
78	01/31/2022	Calor Gas Rental	£ 23,362.77	£ 20.59		
79	01/31/2022	Mr & Mrs A Peach Gardening	£ 23,277.77	£ 85.00		
80	02/03/2022	Ellie Bassett Cleaning	£ 23,252.77	£ 25.00		-£ 25.00
81	02/07/2022	Alecta Technicals	£ 23,084.77	£ 168.00		
82	02/07/2022	Sally Cunningham	£ 23,111.77		£ 27.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
55	12/16/2021	Ellie Bassett Cleaning	£ 23,519.21	£ 23,519.21	£ 25.00	-£ 25.00
55	12/17/2021	BT Internet		£ 23,476.07	£ 43.14	-£ 43.14
56	12/17/2021	C Bradshaw Pilates		£ 23,557.07	£ 81.00	£ -
57	12/20/2021	Paul Baird Artsreach		£ 24,129.07	£ 572.00	£ -
58	12/21/2021	A Renton - Yoga Oct & Nov		£ 24,322.57	£ 193.50	£ -
59	12/23/2021	Ellie Bassett Cleaning		£ 24,297.57	£ 25.00	-£ 25.00
60	12/23/2021	Southern Electric		£ 24,156.19	£ 141.38	-£ 141.38
61	12/23/2021	Artsreach		£ 23,785.79	£ 370.40	£ -
62	12/23/2021	Artsreach Donation		£ 23,756.19	£ 29.60	£ -
63	12/30/2021	Ellie Bassett Cleaning		£ 23,731.19	£ 25.00	-£ 25.00
64	01/05/2022	Hannah Judge		£ 23,752.85	£ 21.66	£ -
65	01/06/2022	Ellie Bassett Cleaning		£ 23,727.85	£ 25.00	-£ 25.00
66	01/07/2022	Paul Baird - Band		£ 23,763.85	£ 36.00	£ -
67	01/13/2022	Ellie Bassett Cleaning		£ 23,738.85	£ 25.00	-£ 25.00
68	01/17/2022	BT Internet		£ 23,695.71	£ 43.14	-£ 43.14
69	01/18/2022	Calor Gas		£ 23,194.86	£ 500.85	-£ 500.85
70	01/18/2022	Sally Cunningham		£ 23,212.86	£ 18.00	£ -
71	01/18/2022	Jeremy Dobbs		£ 23,248.86	£ 36.00	£ -
72	01/18/2022	P Cordy		£ 23,293.86	£ 45.00	£ -
73	01/20/2022	Ellie Bassett Cleaning		£ 23,268.86	£ 25.00	-£ 25.00
74	01/21/2022	PO 200635		£ 23,286.86	£ 18.00	£ -
75	01/24/2022	A Renton - Yoga Dec		£ 23,354.36	£ 67.50	£ -
76	01/26/2022	Paul Baird - Band		£ 23,408.36	£ 54.00	£ -
77	01/27/2022	Ellie Bassett Cleaning		£ 23,383.36	£ 25.00	-£ 25.00
78	01/31/2022	Calor Gas Rental		£ 23,362.77	£ 20.59	-£ 20.59
79	01/31/2022	Mr & Mrs A Peach Gardening		£ 23,277.77	£ 85.00	-£ 85.00
80	02/03/2022	Ellie Bassett Cleaning		£ 23,252.77	£ 25.00	-£ 25.00
81	02/07/2022	Alecta Technicals		£ 23,084.77	£ 168.00	-£ 168.00
82	02/07/2022	Sally Cunningham		£ 23,111.77	£ 27.00	£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00	
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00	
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79	
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26	
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14	
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00	
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00	
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86	
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00	
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95	
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96	
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00	
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00	
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Parish Council
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	£ 13.50
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Garden Soc
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	£ 22.50
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Yoga
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	£ 81.00
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotments
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	£ 30.00
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	£ 67.50
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	£ 21.66
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	£ 54.00
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	One Off Events
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	£ 516.79
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		-£ 516.79
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Weddings/F unerals
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	£ 550.00
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Other Income
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	£ 36.00
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	£ 2,667.00
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	£ 5.50
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	£ 54.00
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	£ 64.00
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	£ 36.00
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	£ 36.00
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	£ 516.79
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	£ 2,667.00
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	£ 13.50
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	£ 54.00
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	£ 67.50
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		£ -
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		£ -
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		-£ 516.79
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		£ -
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	£ 5.50
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	£ 22.50
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		£ -
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		£ -
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		£ -
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		£ -
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	£ 81.00
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	£ 30.00
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		£ -
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		£ -
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		£ -
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	£ 21.66
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	£ 550.00
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		£ -
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	£ 54.00
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		£ -
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	£ 64.00
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	£ 36.00
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		£ -

Costs

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Mtce
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		-£ 106.86
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		-£ 43.14
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		-£ 100.00
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sundries
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		-£ 39.95
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Donations to others
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		-£ 25.00
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		-£ 25.00
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		-£ 25.00
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		-£ 25.00
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		-£ 25.00
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		-£ 137.96
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		-£ 25.00
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		-£ 65.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotment Costs
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		-£ 8.26
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
83	02/07/2022	Jeremy Dobbs	£ 23,147.77		£ 36.00	£ -
84	02/07/2022	Square re Big Breakfast	£ 23,664.56		£ 516.79	£ -
85	02/07/2022	Dorset Council	£ 26,331.56		£ 2,667.00	£ -
86	02/08/2022	Parish Council	£ 26,345.06		£ 13.50	£ -
87	02/09/2022	C Bradshaw Pilates	£ 26,399.06		£ 54.00	£ -
88	02/09/2022	N E Coward Arts Class	£ 26,466.56		£ 67.50	£ -
89	02/10/2022	Ellie Bassett Cleaning	£ 26,441.56	£ 25.00		-£ 25.00
90	02/14/2022	Nick Warren DAC	£ 26,416.56	£ 25.00		-£ 25.00
91	02/14/2022	Pam Walden Big Breakfast	£ 25,899.77	£ 516.79		£ -
92	02/16/2022	Nick Warren - Fuel	£ 25,891.51	£ 8.26		-£ 8.26
93	02/16/2022	PO 200736 Charles Hodgson	£ 25,897.01		£ 5.50	£ -
94	02/16/2022	PO 200735	£ 25,919.51		£ 22.50	£ -
95	02/17/2022	BT Internet	£ 25,876.37	£ 43.14		-£ 43.14
96	02/17/2022	Ellie Bassett Cleaning	£ 25,851.37	£ 25.00		-£ 25.00
97	02/24/2022	Ellie Bassett Cleaning	£ 25,826.37	£ 25.00		-£ 25.00
98	02/24/2022	Dorset Garden Machinery	£ 25,719.51	£ 106.86		-£ 106.86
99	02/25/2022	Angela Renton January	£ 25,800.51		£ 81.00	£ -
100	02/28/2022	Deposit 200737	£ 25,830.51		£ 30.00	£ -
101	03/03/2022	Ellie Bassett Cleaning	£ 25,805.51	£ 25.00		-£ 25.00
102	03/03/2022	John Adams Prosecco	£ 25,765.56	£ 39.95		-£ 39.95
103	03/03/2022	Ellie Bassett Cleaning Insurance	£ 25,627.60	£ 137.96		-£ 137.96
104	03/04/2022	Hannah Judge	£ 25,649.26		£ 21.66	£ -
105	03/04/2022	Mapstone Wedding	£ 26,199.26		£ 550.00	£ -
106	03/07/2022	Mike Fountain	£ 26,099.26	£ 100.00		-£ 100.00
107	03/07/2022	Paul Baird band	£ 26,153.26		£ 54.00	£ -
108	03/10/2022	Ellie Bassett Cleaning	£ 26,128.26	£ 25.00		-£ 25.00
109	03/11/2022	E Newman Hall Booking	£ 26,192.26		£ 64.00	£ -
110	03/14/2022	Jeremy Dobbs Feb	£ 26,228.26		£ 36.00	£ -
111	03/15/2022	Rory Smith Windows	£ 26,163.26	£ 65.00		-£ 65.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00	
113	03/16/2022	Square	£ 26,060.27		£ 2.01
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14	
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00	
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00	
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94	
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00	
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00	
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45	
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22	
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00	
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80	
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00	
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Parish Council
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	£ 13.50
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Arts Class
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	£ 72.00
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Garden Soc
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	£ 22.50
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Yoga
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	£ 27.00
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	£ 54.00
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotments
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	£ 30.00
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	£ 30.00
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	£ 30.00
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	£ 27.00
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	£ 21.66
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	£ 54.00
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	£ 36.00
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sally Cunningham
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	£ 27.00
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	£ 18.00
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	£ 108.00
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Weddings/F unerals
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		-£ 150.00
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	£ 37.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Other Income
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	£ 2.01
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		£ -
113	03/16/2022	Square	£ 26,060.27		£ 2.01	£ 2.01
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	£ 108.00
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		£ -
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		£ -
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	£ 27.00
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		-£ 150.00
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		£ -
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	£ 72.00
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		£ -
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	£ 22.50
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	£ 27.00
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	£ 54.00
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		£ -
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		£ -
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		£ -
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	£ 27.00
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		£ -
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		£ -
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	£ 21.66
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	£ 54.00
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	£ 36.00
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	£ 30.00
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		£ -
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	£ 30.00
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	£ 18.00
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	£ 30.00
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	£ 13.50
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	£ 37.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Heating
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		-£ 550.94
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Electricity
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		-£ 300.45
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		-£ 43.14
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sundries
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		-£ 105.00
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		-£ 25.00
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		-£ 25.00
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		-£ 25.00
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		-£ 25.00
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		-£ 25.00
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotment Costs
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		-£ 37.80
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Open Gardens Costs
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		
113	03/16/2022	Square	£ 26,060.27		£ 2.01	
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		-£ 46.22
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
112	03/15/2022	Laura Cheney Retirement Gifts	£ 26,058.26	£ 105.00		-£ 105.00
113	03/16/2022	Square	£ 26,060.27		£ 2.01	£ -
114	03/16/2022	Bradshaw Pilates	£ 26,168.27		£ 108.00	£ -
115	03/17/2022	BT Internet	£ 26,125.13	£ 43.14		-£ 43.14
116	03/17/2022	Ellie Bassett Cleaning	£ 26,100.13	£ 25.00		-£ 25.00
117	03/21/2022	Sally Cunningham	£ 26,127.13		£ 27.00	£ -
118	03/22/2022	Andrew Mapstone Refund	£ 25,977.13	£ 150.00		£ -
119	03/22/2022	Calor Gas Heating	£ 25,426.19	£ 550.94		-£ 550.94
120	03/22/2022	N E Coward Arts Class Anita	£ 25,498.19		£ 72.00	£ -
121	03/24/2022	Ellie Bassett	£ 25,473.19	£ 25.00		-£ 25.00
122	03/25/2022	credit 200738	£ 25,495.69		£ 22.50	£ -
123	03/25/2022	A Renton Feb	£ 25,522.69		£ 27.00	£ -
124	03/29/2022	A Renton Feb	£ 25,576.69		£ 54.00	£ -
125	04/01/2022	Ellie Bassett Cleaning	£ 25,551.69	£ 25.00		-£ 25.00
126	04/01/2022	Southern Electric	£ 25,251.24	£ 300.45		-£ 300.45
127	04/01/2022	Blackmore Vale	£ 25,205.02	£ 46.22		-£ 46.22
128	04/04/2022	Esme Allens Birthday	£ 25,232.02		£ 27.00	£ -
129	04/05/2022	Ellie Bassett Cleaning	£ 25,207.02	£ 25.00		-£ 25.00
130	04/11/2022	Dorset Garden Machinery	£ 25,169.22	£ 37.80		-£ 37.80
131	04/13/2022	Hannah Judge	£ 25,190.88		£ 21.66	£ -
132	04/13/2022	Paul Baird Band Practice	£ 25,244.88		£ 54.00	£ -
133	04/14/2022	Jeremy Dobbs	£ 25,280.88		£ 36.00	£ -
134	04/14/2022	Cropp R	£ 25,310.88		£ 30.00	£ -
135	04/14/2022	Ellie Bassett Cleaning	£ 25,285.88	£ 25.00		-£ 25.00
136	04/14/2022	Nick Warren	£ 25,315.88		£ 30.00	£ -
137	04/18/2022	Sally Cunningham	£ 25,333.88		£ 18.00	£ -
138	04/19/2022	Helen Baird	£ 25,363.88		£ 30.00	£ -
139	04/19/2022	Sydling PC	£ 25,377.38		£ 13.50	£ -
140	04/19/2022	Sclater Funeral	£ 25,414.38		£ 37.00	£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14	
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99	
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37	
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00	
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00
146	04/21/2022	Square	£ 23,660.88		£ 1.00
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00	
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50	
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19	
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00	
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00	
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59	
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17	
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00	
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00	
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00	
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14	
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00	
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Arts Class
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	£ 27.00
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Garden Soc
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	£ 27.00
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotments
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	£ 30.00
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	£ 30.00
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	£ 30.00
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	£ 36.00
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sally Cunningham
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	£ 18.00
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	£ 108.00
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Other Income
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	£ 1.00
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	£ 75.00
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	£ 70.00
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	£ 18.00
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		£ -
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		£ -
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		£ -
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		£ -
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	£ 108.00
146	04/21/2022	Square	£ 23,660.88		£ 1.00	£ 1.00
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		£ -
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		£ -
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		£ -
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	£ 75.00
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	£ 70.00
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	£ 27.00
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	£ 30.00
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	£ 30.00
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		£ -
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		£ -
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		£ -
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		£ -
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	£ 36.00
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		£ -
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		£ -
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	£ 18.00
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	£ 18.00
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		£ -
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	£ 27.00
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	£ 30.00
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		£ -
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		£ -
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Heating
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		-£ 20.59
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Electricity
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		-£ 45.37
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Water Rates
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		-£ 52.17
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		-£ 43.14
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		-£ 20.00
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		-£ 43.14
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Donations to others
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		-£ 50.00
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Small Works
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		-£ 1,723.99
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		-£ 22.50
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		-£ 252.19
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		-£ 25.00
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		-£ 25.00
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		-£ 25.00
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		-£ 25.00
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotment Costs
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		-£ 25.00
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Open Gardens Costs
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	
146	04/21/2022	Square	£ 23,660.88		£ 1.00	
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		-£ 42.00
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		-£ 60.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
141	04/19/2022	BT Internet	£ 25,371.24	£ 43.14		-£ 43.14
142	04/19/2022	Sound Baffle Materials	£ 23,647.25	£ 1,723.99		-£ 1,723.99
143	04/19/2022	Southern Electric	£ 23,601.88	£ 45.37		-£ 45.37
144	04/19/2022	Betty Bryant Memorial Gift	£ 23,551.88	£ 50.00		-£ 50.00
145	04/21/2022	C Bradshaw Pilates	£ 23,659.88		£ 108.00	£ -
146	04/21/2022	Square	£ 23,660.88		£ 1.00	£ -
147	04/21/2022	Ellie Bassett Cleaning	£ 23,635.88	£ 25.00		-£ 25.00
148	04/21/2022	Mike Peach	£ 23,613.38	£ 22.50		-£ 22.50
149	04/21/2022	Tim Scott Water Heater	£ 23,361.19	£ 252.19		-£ 252.19
150	04/21/2022	Cash.43105	£ 23,436.19		£ 75.00	£ -
151	04/22/2022	Cash 200636	£ 23,506.19		£ 70.00	£ -
152	04/25/2022	Cash 200739	£ 23,533.19		£ 27.00	£ -
153	04/27/2022	J Simpson	£ 23,563.19		£ 30.00	£ -
154	04/27/2022	Reisenberger	£ 23,593.19		£ 30.00	£ -
155	04/28/2022	Ellie Bassett	£ 23,568.19	£ 25.00		-£ 25.00
156	04/28/2022	Mike Fountain	£ 23,548.19	£ 20.00		-£ 20.00
157	04/28/2022	Calor Gas Rental	£ 23,527.60	£ 20.59		-£ 20.59
158	05/01/2022	Water Rates	£ 23,475.43	£ 52.17		-£ 52.17
159	05/04/2022	Paul Baird Band Practice	£ 23,511.43		£ 36.00	£ -
160	05/05/2022	Elanor Bassett	£ 23,486.43	£ 25.00		-£ 25.00
161	05/05/2022	Arlo Publish Open Gardens Opening	£ 23,444.43	£ 42.00		-£ 42.00
162	05/06/2022	Jeremy Dobbs	£ 23,462.43		£ 18.00	£ -
163	05/10/2022	Sally Cunningham	£ 23,480.43		£ 18.00	£ -
164	05/11/2022	Ellie Bassett	£ 23,455.43	£ 25.00		-£ 25.00
165	05/12/2022	Coward N Arts Class	£ 23,482.43		£ 27.00	£ -
166	05/16/2022	Phil Cox	£ 23,512.43		£ 30.00	£ -
167	05/16/2022	BT Internet	£ 23,469.29	£ 43.14		-£ 43.14
168	05/18/2022	Nick - Allotment Mower	£ 23,444.29	£ 25.00		-£ 25.00
169	05/18/2022	Chalk Stream Printing	£ 23,384.29	£ 60.00		-£ 60.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
170	05/18/2022 C Bradshaw Pilates		£ 23,465.29		£ 81.00
171	05/18/2022 Ellie Bassett		£ 23,440.29	£ 25.00	
172	05/25/2022 Ellie Bassett		£ 23,415.29	£ 25.00	
173	05/27/2022 Richard Cropp Printing		£ 23,395.32	£ 19.97	
174	05/27/2022 Chris Legg Printing		£ 23,375.32	£ 20.00	
175	05/27/2022 B A Wrixon		£ 23,254.00	£ 121.32	
176	05/31/2022 PO Cash fro Open Gardens	£ 25,223.36	£ 25,223.36		£ 1,969.36
177	05/31/2022 Jihn Adams Drinks		£ 25,098.98	£ 124.38	
178	05/31/2022 Square Sunday		£ 25,461.18		£ 362.20
179	05/31/2022 Square Saturday		£ 25,979.84		£ 518.66
180	05/31/2022 Nectar Plants		£ 25,679.84	£ 300.00	
181	05/31/2022 Mike Peach		£ 25,664.84	£ 15.00	
182	06/01/2022 Nick Warren Plant Sales		£ 25,671.84		£ 7.00
183	06/01/2022 Paul Baird Band Practice		£ 25,761.84		£ 90.00
184	06/06/2022 Ellie Bassett Cleaning		£ 25,736.84	£ 25.00	
185	06/06/2022 SQUARE		£ 25,743.72		£ 6.88
186	06/06/2022 Barclays 43105		£ 25,761.72		£ 18.00
187	07/07/2022 Hannah Judge		£ 25,783.38		£ 21.66
188	07/09/2022 Ellie Bassett Cleaning		£ 25,758.38	£ 25.00	
189	06/14/2022 Paul Gower Wedding		£ 26,208.38		£ 450.00
190	06/16/2022 Ellie Bassett Cleaning		£ 26,183.38	£ 25.00	
191	06/16/2022 Helen Baird Coffee Pot		£ 26,032.76	£ 150.62	
192	06/20/2022 BT Internet		£ 25,989.62	£ 43.14	
193	06/20/2022 Wendy Jefferson Cream Tea		£ 25,982.62	£ 7.00	
194	06/20/2022 Helen Baird - Towels etc		£ 25,911.92	£ 70.70	
195	06/20/2022 Barclays 200740		£ 25,941.92		£ 30.00
196	06/21/2022 Nick Warren Electrical Supplies		£ 25,799.70	£ 142.22	
197	06/21/2022 Sally Cunningham		£ 25,826.70		£ 27.00
198	06/22/2022 Tom Bamley Farming		£ 24,976.70	£ 850.00	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Parish Council
170	05/18/2022 C Bradshaw Pilates		£ 23,465.29		£ 81.00	
171	05/18/2022 Ellie Bassett		£ 23,440.29	£ 25.00		
172	05/25/2022 Ellie Bassett		£ 23,415.29	£ 25.00		
173	05/27/2022 Richard Cropp Printing		£ 23,395.32	£ 19.97		
174	05/27/2022 Chris Legg Printing		£ 23,375.32	£ 20.00		
175	05/27/2022 B A Wrixon		£ 23,254.00	£ 121.32		
176	05/31/2022 PO Cash fro Open Gardens	£ 25,223.36	£ 25,223.36		£ 1,969.36	
177	05/31/2022 Jihn Adams Drinks		£ 25,098.98	£ 124.38		
178	05/31/2022 Square Sunday		£ 25,461.18		£ 362.20	
179	05/31/2022 Square Saturday		£ 25,979.84		£ 518.66	
180	05/31/2022 Nectar Plants		£ 25,679.84	£ 300.00		
181	05/31/2022 Mike Peach		£ 25,664.84	£ 15.00		
182	06/01/2022 Nick Warren Plant Sales		£ 25,671.84		£ 7.00	
183	06/01/2022 Paul Baird Band Practice		£ 25,761.84		£ 90.00	
184	06/06/2022 Ellie Bassett Cleaning		£ 25,736.84	£ 25.00		
185	06/06/2022 SQUARE		£ 25,743.72		£ 6.88	
186	06/06/2022 Barclays 43105		£ 25,761.72		£ 18.00	£ 18.00
187	07/07/2022 Hannah Judge		£ 25,783.38		£ 21.66	
188	07/09/2022 Ellie Bassett Cleaning		£ 25,758.38	£ 25.00		
189	06/14/2022 Paul Gower Wedding		£ 26,208.38		£ 450.00	
190	06/16/2022 Ellie Bassett Cleaning		£ 26,183.38	£ 25.00		
191	06/16/2022 Helen Baird Coffee Pot		£ 26,032.76	£ 150.62		
192	06/20/2022 BT Internet		£ 25,989.62	£ 43.14		
193	06/20/2022 Wendy Jefferson Cream Tea		£ 25,982.62	£ 7.00		
194	06/20/2022 Helen Baird - Towels etc		£ 25,911.92	£ 70.70		
195	06/20/2022 Barclays 200740		£ 25,941.92		£ 30.00	
196	06/21/2022 Nick Warren Electrical Supplies		£ 25,799.70	£ 142.22		
197	06/21/2022 Sally Cunningham		£ 25,826.70		£ 27.00	
198	06/22/2022 Tom Bamley Farming		£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Open Gardens
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	£ 1,969.36
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	£ 362.20
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	£ 518.66
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		-£ 300.00
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	£ 7.00
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cream Teas
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	£ 7.00
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		-£ 7.00
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotments
170	05/18/2022 C Bradshaw Pilates		£ 23,465.29		£ 81.00	
171	05/18/2022 Ellie Bassett		£ 23,440.29	£ 25.00		
172	05/25/2022 Ellie Bassett		£ 23,415.29	£ 25.00		
173	05/27/2022 Richard Cropp Printing		£ 23,395.32	£ 19.97		
174	05/27/2022 Chris Legg Printing		£ 23,375.32	£ 20.00		
175	05/27/2022 B A Wrixon		£ 23,254.00	£ 121.32		
176	05/31/2022 PO Cash fro Open Gardens	£ 25,223.36	£ 25,223.36		£ 1,969.36	
177	05/31/2022 Jihn Adams Drinks		£ 25,098.98	£ 124.38		
178	05/31/2022 Square Sunday		£ 25,461.18		£ 362.20	
179	05/31/2022 Square Saturday		£ 25,979.84		£ 518.66	
180	05/31/2022 Nectar Plants		£ 25,679.84	£ 300.00		
181	05/31/2022 Mike Peach		£ 25,664.84	£ 15.00		
182	06/01/2022 Nick Warren Plant Sales		£ 25,671.84		£ 7.00	
183	06/01/2022 Paul Baird Band Practice		£ 25,761.84		£ 90.00	
184	06/06/2022 Ellie Bassett Cleaning		£ 25,736.84	£ 25.00		
185	06/06/2022 SQUARE		£ 25,743.72		£ 6.88	
186	06/06/2022 Barclays 43105		£ 25,761.72		£ 18.00	
187	07/07/2022 Hannah Judge		£ 25,783.38		£ 21.66	
188	07/09/2022 Ellie Bassett Cleaning		£ 25,758.38	£ 25.00		
189	06/14/2022 Paul Gower Wedding		£ 26,208.38		£ 450.00	
190	06/16/2022 Ellie Bassett Cleaning		£ 26,183.38	£ 25.00		
191	06/16/2022 Helen Baird Coffee Pot		£ 26,032.76	£ 150.62		
192	06/20/2022 BT Internet		£ 25,989.62	£ 43.14		
193	06/20/2022 Wendy Jefferson Cream Tea		£ 25,982.62	£ 7.00		
194	06/20/2022 Helen Baird - Towels etc		£ 25,911.92	£ 70.70		
195	06/20/2022 Barclays 200740		£ 25,941.92		£ 30.00	£ 30.00
196	06/21/2022 Nick Warren Electrical Supplies		£ 25,799.70	£ 142.22		
197	06/21/2022 Sally Cunningham		£ 25,826.70		£ 27.00	
198	06/22/2022 Tom Bamley Farming		£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	£ 90.00
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	£ 21.66
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Marathon Hall Income
170	05/18/2022 C Bradshaw Pilates		£ 23,465.29		£ 81.00	
171	05/18/2022 Ellie Bassett		£ 23,440.29	£ 25.00		
172	05/25/2022 Ellie Bassett		£ 23,415.29	£ 25.00		
173	05/27/2022 Richard Cropp Printing		£ 23,395.32	£ 19.97		
174	05/27/2022 Chris Legg Printing		£ 23,375.32	£ 20.00		
175	05/27/2022 B A Wrixon		£ 23,254.00	£ 121.32		
176	05/31/2022 PO Cash fro Open Gardens	£ 25,223.36	£ 25,223.36		£ 1,969.36	
177	05/31/2022 Jihn Adams Drinks		£ 25,098.98	£ 124.38		
178	05/31/2022 Square Sunday		£ 25,461.18		£ 362.20	
179	05/31/2022 Square Saturday		£ 25,979.84		£ 518.66	
180	05/31/2022 Nectar Plants		£ 25,679.84	£ 300.00		
181	05/31/2022 Mike Peach		£ 25,664.84	£ 15.00		
182	06/01/2022 Nick Warren Plant Sales		£ 25,671.84		£ 7.00	
183	06/01/2022 Paul Baird Band Practice		£ 25,761.84		£ 90.00	
184	06/06/2022 Ellie Bassett Cleaning		£ 25,736.84	£ 25.00		
185	06/06/2022 SQUARE		£ 25,743.72		£ 6.88	
186	06/06/2022 Barclays 43105		£ 25,761.72		£ 18.00	
187	07/07/2022 Hannah Judge		£ 25,783.38		£ 21.66	
188	07/09/2022 Ellie Bassett Cleaning		£ 25,758.38	£ 25.00		
189	06/14/2022 Paul Gower Wedding		£ 26,208.38		£ 450.00	
190	06/16/2022 Ellie Bassett Cleaning		£ 26,183.38	£ 25.00		
191	06/16/2022 Helen Baird Coffee Pot		£ 26,032.76	£ 150.62		
192	06/20/2022 BT Internet		£ 25,989.62	£ 43.14		
193	06/20/2022 Wendy Jefferson Cream Tea		£ 25,982.62	£ 7.00		
194	06/20/2022 Helen Baird - Towels etc		£ 25,911.92	£ 70.70		
195	06/20/2022 Barclays 200740		£ 25,941.92		£ 30.00	
196	06/21/2022 Nick Warren Electrical Supplies		£ 25,799.70	£ 142.22		
197	06/21/2022 Sally Cunningham		£ 25,826.70		£ 27.00	
198	06/22/2022 Tom Bamley Farming		£ 24,976.70	£ 850.00		-£ 850.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sally Cunningham
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	£ 27.00
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	£ 81.00
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Weddings/F unerals
170	05/18/2022 C Bradshaw Pilates		£ 23,465.29		£ 81.00	
171	05/18/2022 Ellie Bassett		£ 23,440.29	£ 25.00		
172	05/25/2022 Ellie Bassett		£ 23,415.29	£ 25.00		
173	05/27/2022 Richard Cropp Printing		£ 23,395.32	£ 19.97		
174	05/27/2022 Chris Legg Printing		£ 23,375.32	£ 20.00		
175	05/27/2022 B A Wrixon		£ 23,254.00	£ 121.32		
176	05/31/2022 PO Cash fro Open Gardens	£ 25,223.36	£ 25,223.36		£ 1,969.36	
177	05/31/2022 Jihn Adams Drinks		£ 25,098.98	£ 124.38		
178	05/31/2022 Square Sunday		£ 25,461.18		£ 362.20	
179	05/31/2022 Square Saturday		£ 25,979.84		£ 518.66	
180	05/31/2022 Nectar Plants		£ 25,679.84	£ 300.00		
181	05/31/2022 Mike Peach		£ 25,664.84	£ 15.00		
182	06/01/2022 Nick Warren Plant Sales		£ 25,671.84		£ 7.00	
183	06/01/2022 Paul Baird Band Practice		£ 25,761.84		£ 90.00	
184	06/06/2022 Ellie Bassett Cleaning		£ 25,736.84	£ 25.00		
185	06/06/2022 SQUARE		£ 25,743.72		£ 6.88	
186	06/06/2022 Barclays 43105		£ 25,761.72		£ 18.00	
187	07/07/2022 Hannah Judge		£ 25,783.38		£ 21.66	
188	07/09/2022 Ellie Bassett Cleaning		£ 25,758.38	£ 25.00		
189	06/14/2022 Paul Gower Wedding		£ 26,208.38		£ 450.00	£ 450.00
190	06/16/2022 Ellie Bassett Cleaning		£ 26,183.38	£ 25.00		
191	06/16/2022 Helen Baird Coffee Pot		£ 26,032.76	£ 150.62		
192	06/20/2022 BT Internet		£ 25,989.62	£ 43.14		
193	06/20/2022 Wendy Jefferson Cream Tea		£ 25,982.62	£ 7.00		
194	06/20/2022 Helen Baird - Towels etc		£ 25,911.92	£ 70.70		
195	06/20/2022 Barclays 200740		£ 25,941.92		£ 30.00	
196	06/21/2022 Nick Warren Electrical Supplies		£ 25,799.70	£ 142.22		
197	06/21/2022 Sally Cunningham		£ 25,826.70		£ 27.00	
198	06/22/2022 Tom Bamley Farming		£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	£ 81.00
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		£ -
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		£ -
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		£ -
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		£ -
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		£ -
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	£ 1,969.36
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		£ -
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	£ 362.20
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	£ 518.66
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		-£ 300.00
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		£ -
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	£ 7.00
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	£ 90.00
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		£ -
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	£ 7.00
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	£ 18.00
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	£ 21.66
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		£ -
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	£ 450.00
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		£ -
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		£ -
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		£ -
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		-£ 7.00
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		£ -
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	£ 30.00
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		£ -
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	£ 27.00
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		-£ 850.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
170	05/18/2022 C Bradshaw Pilates		£ 23,465.29		£ 81.00	
171	05/18/2022 Ellie Bassett		£ 23,440.29	£ 25.00		
172	05/25/2022 Ellie Bassett		£ 23,415.29	£ 25.00		
173	05/27/2022 Richard Cropp Printing		£ 23,395.32	£ 19.97		
174	05/27/2022 Chris Legg Printing		£ 23,375.32	£ 20.00		
175	05/27/2022 B A Wrixon		£ 23,254.00	£ 121.32		
176	05/31/2022 PO Cash fro Open Gardens	£ 25,223.36	£ 25,223.36		£ 1,969.36	
177	05/31/2022 Jihn Adams Drinks		£ 25,098.98	£ 124.38		
178	05/31/2022 Square Sunday		£ 25,461.18		£ 362.20	
179	05/31/2022 Square Saturday		£ 25,979.84		£ 518.66	
180	05/31/2022 Nectar Plants		£ 25,679.84	£ 300.00		
181	05/31/2022 Mike Peach		£ 25,664.84	£ 15.00		
182	06/01/2022 Nick Warren Plant Sales		£ 25,671.84		£ 7.00	
183	06/01/2022 Paul Baird Band Practice		£ 25,761.84		£ 90.00	
184	06/06/2022 Ellie Bassett Cleaning		£ 25,736.84	£ 25.00		
185	06/06/2022 SQUARE		£ 25,743.72		£ 6.88	
186	06/06/2022 Barclays 43105		£ 25,761.72		£ 18.00	
187	07/07/2022 Hannah Judge		£ 25,783.38		£ 21.66	
188	07/09/2022 Ellie Bassett Cleaning		£ 25,758.38	£ 25.00		
189	06/14/2022 Paul Gower Wedding		£ 26,208.38		£ 450.00	
190	06/16/2022 Ellie Bassett Cleaning		£ 26,183.38	£ 25.00		
191	06/16/2022 Helen Baird Coffee Pot		£ 26,032.76	£ 150.62		
192	06/20/2022 BT Internet		£ 25,989.62	£ 43.14		-£ 43.14
193	06/20/2022 Wendy Jefferson Cream Tea		£ 25,982.62	£ 7.00		
194	06/20/2022 Helen Baird - Towels etc		£ 25,911.92	£ 70.70		
195	06/20/2022 Barclays 200740		£ 25,941.92		£ 30.00	
196	06/21/2022 Nick Warren Electrical Supplies		£ 25,799.70	£ 142.22		
197	06/21/2022 Sally Cunningham		£ 25,826.70		£ 27.00	
198	06/22/2022 Tom Bamley Farming		£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Small Works
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		-£ 121.32
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		-£ 15.00
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		-£ 142.22
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		-£ 25.00
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		-£ 25.00
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		-£ 25.00
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		-£ 25.00
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		-£ 25.00
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Kitchen Expendirure
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		-£ 150.62
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		-£ 70.70
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Bank Charges
170	05/18/2022 C Bradshaw Pilates		£ 23,465.29		£ 81.00	
171	05/18/2022 Ellie Bassett		£ 23,440.29	£ 25.00		
172	05/25/2022 Ellie Bassett		£ 23,415.29	£ 25.00		
173	05/27/2022 Richard Cropp Printing		£ 23,395.32	£ 19.97		
174	05/27/2022 Chris Legg Printing		£ 23,375.32	£ 20.00		
175	05/27/2022 B A Wrixon		£ 23,254.00	£ 121.32		
176	05/31/2022 PO Cash fro Open Gardens	£ 25,223.36	£ 25,223.36		£ 1,969.36	
177	05/31/2022 Jihn Adams Drinks		£ 25,098.98	£ 124.38		
178	05/31/2022 Square Sunday		£ 25,461.18		£ 362.20	
179	05/31/2022 Square Saturday		£ 25,979.84		£ 518.66	
180	05/31/2022 Nectar Plants		£ 25,679.84	£ 300.00		
181	05/31/2022 Mike Peach		£ 25,664.84	£ 15.00		
182	06/01/2022 Nick Warren Plant Sales		£ 25,671.84		£ 7.00	
183	06/01/2022 Paul Baird Band Practice		£ 25,761.84		£ 90.00	
184	06/06/2022 Ellie Bassett Cleaning		£ 25,736.84	£ 25.00		
185	06/06/2022 SQUARE		£ 25,743.72		£ 6.88	-£ 0.12
186	06/06/2022 Barclays 43105		£ 25,761.72		£ 18.00	
187	07/07/2022 Hannah Judge		£ 25,783.38		£ 21.66	
188	07/09/2022 Ellie Bassett Cleaning		£ 25,758.38	£ 25.00		
189	06/14/2022 Paul Gower Wedding		£ 26,208.38		£ 450.00	
190	06/16/2022 Ellie Bassett Cleaning		£ 26,183.38	£ 25.00		
191	06/16/2022 Helen Baird Coffee Pot		£ 26,032.76	£ 150.62		
192	06/20/2022 BT Internet		£ 25,989.62	£ 43.14		
193	06/20/2022 Wendy Jefferson Cream Tea		£ 25,982.62	£ 7.00		
194	06/20/2022 Helen Baird - Towels etc		£ 25,911.92	£ 70.70		
195	06/20/2022 Barclays 200740		£ 25,941.92		£ 30.00	
196	06/21/2022 Nick Warren Electrical Supplies		£ 25,799.70	£ 142.22		
197	06/21/2022 Sally Cunningham		£ 25,826.70		£ 27.00	
198	06/22/2022 Tom Bamley Farming		£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Open Gardens Costs
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		-£ 19.97
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		-£ 20.00
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		-£ 124.38
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
170	05/18/2022	C Bradshaw Pilates	£ 23,465.29		£ 81.00	£ -
171	05/18/2022	Ellie Bassett	£ 23,440.29	£ 25.00		-£ 25.00
172	05/25/2022	Ellie Bassett	£ 23,415.29	£ 25.00		-£ 25.00
173	05/27/2022	Richard Cropp Printing	£ 23,395.32	£ 19.97		-£ 19.97
174	05/27/2022	Chris Legg Printing	£ 23,375.32	£ 20.00		-£ 20.00
175	05/27/2022	B A Wrixon	£ 23,254.00	£ 121.32		-£ 121.32
176	05/31/2022	PO Cash fro Open Gardens	£ 25,223.36		£ 1,969.36	£ -
177	05/31/2022	Jihn Adams Drinks	£ 25,098.98	£ 124.38		-£ 124.38
178	05/31/2022	Square Sunday	£ 25,461.18		£ 362.20	£ -
179	05/31/2022	Square Saturday	£ 25,979.84		£ 518.66	£ -
180	05/31/2022	Nectar Plants	£ 25,679.84	£ 300.00		£ -
181	05/31/2022	Mike Peach	£ 25,664.84	£ 15.00		-£ 15.00
182	06/01/2022	Nick Warren Plant Sales	£ 25,671.84		£ 7.00	£ -
183	06/01/2022	Paul Baird Band Practice	£ 25,761.84		£ 90.00	£ -
184	06/06/2022	Ellie Bassett Cleaning	£ 25,736.84	£ 25.00		-£ 25.00
185	06/06/2022	SQUARE	£ 25,743.72		£ 6.88	-£ 0.12
186	06/06/2022	Barclays 43105	£ 25,761.72		£ 18.00	£ -
187	07/07/2022	Hannah Judge	£ 25,783.38		£ 21.66	£ -
188	07/09/2022	Ellie Bassett Cleaning	£ 25,758.38	£ 25.00		-£ 25.00
189	06/14/2022	Paul Gower Wedding	£ 26,208.38		£ 450.00	£ -
190	06/16/2022	Ellie Bassett Cleaning	£ 26,183.38	£ 25.00		-£ 25.00
191	06/16/2022	Helen Baird Coffee Pot	£ 26,032.76	£ 150.62		-£ 150.62
192	06/20/2022	BT Internet	£ 25,989.62	£ 43.14		-£ 43.14
193	06/20/2022	Wendy Jefferson Cream Tea	£ 25,982.62	£ 7.00		£ -
194	06/20/2022	Helen Baird - Towels etc	£ 25,911.92	£ 70.70		-£ 70.70
195	06/20/2022	Barclays 200740	£ 25,941.92		£ 30.00	£ -
196	06/21/2022	Nick Warren Electrical Supplies	£ 25,799.70	£ 142.22		-£ 142.22
197	06/21/2022	Sally Cunningham	£ 25,826.70		£ 27.00	£ -
198	06/22/2022	Tom Bamley Farming	£ 24,976.70	£ 850.00		£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00	
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00	
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98	
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45	
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95	
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00	
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18	
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40	
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00	
214	06/28/2022	Square	£ 32,758.43		£ 854.65
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00	
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49	
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60	
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60	
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18	
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05	
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85	
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00	
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Yoga
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	£ 81.00
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		
214	06/28/2022	Square	£ 32,758.43		£ 854.65	
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		
214	06/28/2022	Square	£ 32,758.43		£ 854.65	
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	£ 33.00
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Marathon Hall Income
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	£ 1,710.31
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	£ 4,620.73
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	£ 936.00
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		-£ 17.98
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		-£ 29.45
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		-£ 32.95
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		-£ 100.00
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		-£ 117.18
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		-£ 194.40
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		-£ 220.00
214	06/28/2022	Square	£ 32,758.43		£ 854.65	£ 854.65
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	£ 100.00
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	£ 646.50
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		-£ 8.49
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		-£ 21.60
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		-£ 21.60
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		-£ 76.18
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		-£ 90.05
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		-£ 3,006.85
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	£ 2,746.46
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	£ 81.00
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		
214	06/28/2022	Square	£ 32,758.43		£ 854.65	
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Donations received
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	£ 250.00
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		
214	06/28/2022	Square	£ 32,758.43		£ 854.65	
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	£ 81.00
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	£ 81.00
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	£ 250.00
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		£ -
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	£ 1,710.31
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	£ 4,620.73
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	£ 936.00
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		£ -
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		-£ 17.98
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		-£ 29.45
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		-£ 32.95
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		-£ 100.00
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		-£ 117.18
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		-£ 194.40
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		-£ 220.00
214	06/28/2022	Square	£ 32,758.43		£ 854.65	£ 854.65
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	£ 100.00
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	£ 646.50
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	£ 33.00
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		£ -
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		-£ 8.49
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		-£ 21.60
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		-£ 21.60
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		-£ 76.18
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		-£ 90.05
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		-£ 3,006.85
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	£ 2,746.46
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		£ -
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Heating
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		
214	06/28/2022	Square	£ 32,758.43		£ 854.65	
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		-£ 97.20

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Small Works
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		-£ 15.00
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		
214	06/28/2022	Square	£ 32,758.43		£ 854.65	
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		-£ 25.00
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		
214	06/28/2022	Square	£ 32,758.43		£ 854.65	
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		-£ 25.00
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		-£ 65.00
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
199	06/22/2022	A Renton - May	£ 25,057.70		£ 81.00	£ -
200	06/22/2022	C Bradshaw Pilates	£ 25,138.70		£ 81.00	£ -
201	06/22/2022	Steve Shears Donation	£ 25,388.70		£ 250.00	£ -
202	06/23/2022	Ellie Bassett Cleaning	£ 25,363.70	£ 25.00		-£ 25.00
203	06/27/2022	Square	£ 27,074.01		£ 1,710.31	£ -
204	06/27/2022	Square	£ 31,694.74		£ 4,620.73	£ -
205	06/27/2022	Barclays	£ 32,630.74		£ 936.00	£ -
206	06/28/2022	Mike Peach	£ 32,615.74	£ 15.00		-£ 15.00
207	06/28/2022	Nick Warren Light Bulbs	£ 32,597.76	£ 17.98		£ -
208	06/28/2022	Fiona Russell Cakes	£ 32,568.31	£ 29.45		£ -
209	06/28/2022	Jo Cropp Sauces	£ 32,535.36	£ 32.95		£ -
210	06/28/2022	Ian Armour Float	£ 32,435.36	£ 100.00		£ -
211	06/28/2022	John Adams Baps	£ 32,318.18	£ 117.18		£ -
212	06/28/2022	John Adams Burgers	£ 32,123.78	£ 194.40		£ -
213	06/28/2022	Fiona Russell Cakes	£ 31,903.78	£ 220.00		£ -
214	06/28/2022	Square	£ 32,758.43		£ 854.65	£ -
215	06/28/2022	Deposit	£ 32,858.43		£ 100.00	£ -
216	06/28/2022	Deposit	£ 33,504.93		£ 646.50	£ -
217	06/29/2022	Tessa Jones	£ 33,537.93		£ 33.00	£ -
218	07/01/2022	Ellie Bassett Cleaning	£ 33,512.93	£ 25.00		-£ 25.00
219	07/01/2022	Jo Cropp Marathon	£ 33,504.44	£ 8.49		£ -
220	07/01/2022	Jane Ohnstat Duplicate	£ 33,482.84	£ 21.60		£ -
221	07/01/2022	Jane Ohnstat Barbeque Costs	£ 33,461.24	£ 21.60		£ -
222	07/01/2022	Helen Baird Pulled Pork	£ 33,385.06	£ 76.18		£ -
223	07/01/2022	Helen Baird Sunday Deserts	£ 33,295.01	£ 90.05		£ -
224	07/04/2022	Helen Baird Bar Costs	£ 30,288.16	£ 3,006.85		£ -
225	07/05/2022	White Star Running Food	£ 33,034.62		£ 2,746.46	£ -
226	07/05/2022	Rory Smith Windows	£ 32,969.62	£ 65.00		-£ 65.00
227	07/05/2022	PR Elford Mtce & Safety	£ 32,872.42	£ 97.20		-£ 97.20

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60	
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26	
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18	
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92	
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25	
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00	
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00
238	07/11/2022	Square re Fete Bar	£ 30,192.08		£ 154.27
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00	
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27	
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00	
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14	
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92	
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29	
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54	
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00	
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00	
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00	
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00	
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Parish Council
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08		£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	£ 9.00
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	£ 60.00
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	£ 36.00
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08		£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Marathon Hall Income
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		-£ 152.26
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		-£ 574.18
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		-£ 793.92
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		-£ 1,238.25
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	£ 21.60
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08		£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		-£ 76.92
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		-£ 520.00
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	£ 2,215.00
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	£ 752.00
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sally Cunningham
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	£ 9.00
238	07/11/2022	Square re Fete Bar	£ 30,192.08	£ 30,192.08	£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92	£ 32,084.92	£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08	£ 30,192.08	£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	£ 126.00
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92	£ 32,084.92	£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Weddings/F unerals
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08	£ 30,192.08	£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		-£ 150.00
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	£ 150.00
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92	£ 32,084.92	£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Other Income
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08	£ 30,192.08	£ 154.27	£ 154.27
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		-£ 154.27
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	£ 54.00
253	08/01/2022	Bell Fund Marathon	£ 32,084.92	£ 32,084.92	£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		£ -
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		-£ 152.26
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		-£ 574.18
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		-£ 793.92
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		-£ 1,238.25
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		£ -
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	£ 60.00
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	£ 36.00
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	£ 21.60
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	£ 9.00
238	07/11/2022	Square re Fete Bar	£ 30,192.08		£ 154.27	£ 154.27
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		-£ 150.00
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		-£ 154.27
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	£ 126.00
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		£ -
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		£ -
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		-£ 76.92
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		£ -
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		£ -
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		-£ 520.00
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		£ -
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	£ 2,215.00
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	£ 150.00
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		£ -
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	£ 54.00
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	£ 752.00
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		£ -
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	£ 9.00
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Heating
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		-£ 177.60
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08	£ 30,192.08	£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92	£ 32,084.92	£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		-£ 20.59

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Fire & Electrical Safety
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08	£ 30,192.08	£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		-£ 257.54
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08		£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		-£ 43.14
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		-£ 25.00
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08	£ 30,192.08	£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		-£ 25.00
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		-£ 25.00
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		-£ 25.00
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		-£ 25.00
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotment Costs
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	
238	07/11/2022	Square re Fete Bar	£ 30,192.08		£ 154.27	
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		-£ 127.29
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
228	07/05/2022	PR Elford Mtce & Safety	£ 32,694.82	£ 177.60		-£ 177.60
229	07/06/2022	Pam Walden Saturday Supper Card	£ 32,542.56	£ 152.26		£ -
230	07/06/2022	Sydling Church re Bell Breakfasts	£ 31,968.38	£ 574.18		£ -
231	07/06/2022	Sydling Church re Friday Pasta	£ 31,174.46	£ 793.92		£ -
232	07/06/2022	Pam Walden re Chilli Supper	£ 29,936.21	£ 1,238.25		£ -
233	07/07/2022	Ellie Bassett Cleaning	£ 29,911.21	£ 25.00		-£ 25.00
234	07/07/2022	Ian re Sonia Coffee Morning	£ 29,971.21		£ 60.00	£ -
235	07/08/2022	Paul Baird re Band Practice	£ 30,007.21		£ 36.00	£ -
236	07/11/2022	Jane Ohnstat Refund	£ 30,028.81		£ 21.60	£ -
237	07/11/2022	Sally Cunningham	£ 30,037.81		£ 9.00	£ -
238	07/11/2022	Square re Fete Bar	£ 30,192.08		£ 154.27	£ -
239	07/12/2022	Paul Gower Wedding	£ 30,042.08	£ 150.00		£ -
240	07/12/2022	Fete Bar Takings to Church	£ 29,887.81	£ 154.27		£ -
241	07/13/2022	C Bradshaw Pilates	£ 30,013.81		£ 126.00	£ -
242	07/14/2022	Ellie Bassett Cleaning	£ 29,988.81	£ 25.00		-£ 25.00
243	07/18/2022	BT Internet	£ 29,945.67	£ 43.14		-£ 43.14
244	07/20/2022	Laura Cheney Barbeque Costs	£ 29,868.75	£ 76.92		£ -
245	07/20/2022	Nick Warren Hose	£ 29,741.46	£ 127.29		-£ 127.29
246	07/20/2022	Southern Electric	£ 29,483.92	£ 257.54		-£ 257.54
247	07/20/2022	Rosemary Rogers Sunday Lunch	£ 28,963.92	£ 520.00		£ -
248	07/21/2022	Ellie Bassett Cleaning	£ 28,938.92	£ 25.00		-£ 25.00
249	07/25/2022	White Star Running Invoice	£ 31,153.92		£ 2,215.00	£ -
250	07/26/2022	Penny Campbell Party	£ 31,303.92		£ 150.00	£ -
251	07/28/2022	Ellie Bassett Cleaning	£ 31,278.92	£ 25.00		-£ 25.00
252	08/01/2022	Paul Baird Band Practice	£ 31,332.92		£ 54.00	£ -
253	08/01/2022	Bell Fund Marathon	£ 32,084.92		£ 752.00	£ -
254	08/08/2022	Ellie Bassett Cleaning	£ 32,059.92	£ 25.00		-£ 25.00
255	08/08/2022	Parish Council	£ 32,068.92		£ 9.00	£ -
256	08/09/2022	Calor Gas	£ 32,048.33	£ 20.59		-£ 20.59

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16	
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00	
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00	
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14	
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00	
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50	
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83	
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00	
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00	
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00	
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00	
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00	
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00	
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53
Total 2022				£22,788.12	£27,935.21
				Net	£ 5,147.09

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Polling Station
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	
						£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Parish Council
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 67.50
				Net	£ 5,147.09	

£ 67.50

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Wigglets
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	
						£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Arts Class
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 99.00
				Net	£ 5,147.09	
						£ 99.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Short Mat Bowls
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	
						£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Fish Lunch
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	
						£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	SHARP
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	£ 44.00
Total 2022				£22,788.12	£27,935.21	£ 44.00
				Net	£ 5,147.09	
						£ 44.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	WI
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	
						£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Garden Soc
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 90.00
				Net	£ 5,147.09	
						£ 90.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Open Gardens
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		-£ 25.00
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 2,532.22
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cream Teas
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	
						£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Yoga
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

£ 796.50

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Dorset LDW
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	
						£ -

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotments
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 240.00
				Net	£ 5,147.09	Artist Other Misc Ei
						£ 240.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Misc Hall Hirings
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	£ 21.66
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	£ 205.62
						£ 689.00
						£ 689.00
						£ 205.62

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Marathon Hall Income
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	£ 200.00
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		-£ 983.00
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		-£ 920.00
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		-£ 376.00
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		-£ 376.00
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 4,005.99
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sally Cunningham
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 207.00
				Net	£ 5,147.09	
						£ 207.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Pilates
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	£ 108.00
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	
						£ 909.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Hire of Equipment
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 46.00
				Net	£ 5,147.09	
						£ 46.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Donations received
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 250.00
				Net	£ 5,147.09	

£ 250.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	One Off Events
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Weddings/F unerals
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 932.00
				Net	£ 5,147.09	Grant Other
						£ 932.00

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Other Income
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	£ 15.00
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	£ 10.00
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	£ 23.00
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 3,292.51
				Net	£ 5,147.09	£ 2,667.00
						<u>£ 625.51</u>
						£ 625.51

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		£ -
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		-£ 25.00
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	£ 108.00
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		£ -
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	£ 15.00
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	£ 10.00
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	£ 23.00
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		£ -
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		£ -
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	£ 200.00
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	£ 21.66
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		£ -
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		£ -
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		£ -
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		-£ 983.00
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		-£ 920.00
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		-£ 376.00
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		-£ 376.00
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		£ -
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ 14,876.39
				Net	£ 5,147.09	-£ 13,058.82
						£ 1,817.57
						£ 5,059.09
						£ 4,951.13
						£ -
						£ 764.05

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16	
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00	
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00	
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14	
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00	
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50	
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83	
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00	
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00	
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00	
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00	
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00	
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00	
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53
Total 2022				£22,788.12	£27,935.21
				Net	£ 5,147.09

Net

Costs

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Mtce
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Heating
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	-£ 1,408.95
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Electricity
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Fire & Electrical Safety
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Water Rates
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Insurance
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Internet Costs
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		-£ 43.14
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Sundries
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Marathon Costs; Hall
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Licences: specific licences for events are in the event
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	-£ 41.00
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Donations to others
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	-£ 75.00
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Small Works
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		-£ 71.16
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		-£ 22.50
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		-£ 15.83
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	-£ 29.47
Total 2022				£22,788.12	£27,935.21	-£ 2,454.14
				Net	£ 5,147.09	-£ 1,723.99
						-£ 730.15

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Cleaning
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		-£ 25.00
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		-£ 25.00
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
268	08/23/2022	Mike Peach	£ 32,214.19	£ 22.50		
269	08/23/2022	Nick Warren Batteries/Keys	£ 32,198.36	£ 15.83		
270	08/25/2022	Ellie Bassett Cleaning	£ 32,173.36	£ 25.00		-£ 25.00
271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		-£ 25.00
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89	£ 14.53	
Total 2022				£22,788.12	£27,935.21	-£ 1,858.96
				Net	£ 5,147.09	Baffles Small Works

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Allotment Costs
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Fixtures & Fittings
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Kitchen Expendirure
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	-£ 221.32
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Bank Charges
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	-£ 0.12
				Net	£ 5,147.09	

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Open Gardens Costs
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	###
				Net	£ 5,147.09	
						less
						less

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Total Costs
257	08/09/2022 B A Wrixon		£ 31,977.17	£ 71.16		-£ 71.16
258	08/09/2022 Greenwave Contribution for Open Gardens		£ 31,952.17	£ 25.00		£ -
259	08/10/2022 C Bradshaw Pilates		£ 32,060.17		£ 108.00	£ -
260	08/11/2022 Ellie Bassett Cleaning		£ 32,035.17	£ 25.00		-£ 25.00
261	08/11/2022 Nick Warren Toy Contribution		£ 32,050.17		£ 15.00	£ -
262	08/15/2022 Paul Baird Toy Cntribution		£ 32,060.17		£ 10.00	£ -
263	08/15/2022 Nick Warren Toy Contribution		£ 32,083.17		£ 23.00	£ -
264	08/17/2022 BT Internet		£ 32,040.03	£ 43.14		-£ 43.14
265	08/18/2022 Ellie Bassett Cleaning		£ 32,015.03	£ 25.00		-£ 25.00
266	08/18/2022 Ian Armour Invoice Error		£ 32,215.03		£ 200.00	£ -
267	08/19/2022 Hannah Judge		£ 32,236.69		£ 21.66	£ -
268	08/23/2022 Mike Peach		£ 32,214.19	£ 22.50		-£ 22.50
269	08/23/2022 Nick Warren Batteries/Keys		£ 32,198.36	£ 15.83		-£ 15.83
270	08/25/2022 Ellie Bassett Cleaning	£ 32,173.36	£ 32,173.36	£ 25.00		-£ 25.00
271	08/31/2022 Use of Village Green		£ 31,190.36	£ 983.00		£ -
272	08/31/2022 Camping Spaces		£ 30,270.36	£ 920.00		£ -
273	08/31/2022 Bell Fund Contribution		£ 29,894.36	£ 376.00		£ -
274	08/31/2022 Bell Fund Contribution		£ 29,518.36	£ 376.00		£ -
275	09/01/2022 Ellie Bassett Cleaning	£ 29,493.36	£ 29,493.36	£ 25.00		-£ 25.00
	09/06/2022 Spare Cash paid in by Ian	£ 29,507.89	£ 29,507.89		£ 14.53	-£ 29.47
Total 2022				£22,788.12	£27,935.21	-£ 9,773.30
				Net	£ 5,147.09	£ 13,014.82
						£ 3,241.52
						-£ 9,773.30
						£ 312.57
						£ 1,723.99
						-£ 7,736.74

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
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265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
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274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	Net
						total Open Gdn Small Wor reported

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts	Float Cash in Hand
257	08/09/2022	B A Wrixon	£ 31,977.17	£ 71.16		
258	08/09/2022	Greenwave Contribution for Open Gardens	£ 31,952.17	£ 25.00		
259	08/10/2022	C Bradshaw Pilates	£ 32,060.17		£ 108.00	
260	08/11/2022	Ellie Bassett Cleaning	£ 32,035.17	£ 25.00		
261	08/11/2022	Nick Warren Toy Contribution	£ 32,050.17		£ 15.00	
262	08/15/2022	Paul Baird Toy Cntribution	£ 32,060.17		£ 10.00	
263	08/15/2022	Nick Warren Toy Contribution	£ 32,083.17		£ 23.00	
264	08/17/2022	BT Internet	£ 32,040.03	£ 43.14		
265	08/18/2022	Ellie Bassett Cleaning	£ 32,015.03	£ 25.00		
266	08/18/2022	Ian Armour Invoice Error	£ 32,215.03		£ 200.00	
267	08/19/2022	Hannah Judge	£ 32,236.69		£ 21.66	
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271	08/31/2022	Use of Village Green	£ 31,190.36	£ 983.00		
272	08/31/2022	Camping Spaces	£ 30,270.36	£ 920.00		
273	08/31/2022	Bell Fund Contribution	£ 29,894.36	£ 376.00		
274	08/31/2022	Bell Fund Contribution	£ 29,518.36	£ 376.00		
275	09/01/2022	Ellie Bassett Cleaning	£ 29,493.36	£ 25.00		
	09/06/2022	Spare Cash paid in by Ian	£ 29,507.89		£ 14.53	-£ 14.53
Total 2022				£22,788.12	£27,935.21	£ -
				Net	£ 5,147.09	

Ref

Statement
Checkpoint

Bank Balance

Payments

Receipts

Open Gardens

£	2,532.22
-£	312.57
£	2,219.65

Ref

Statement
Checkpoint

Bank Balance

Payments

Receipts

Marathon Hall
Income

£ 5,965.01

-£ 1,959.02

£ 4,005.99

Ref

Statement
Checkpoint

Bank Balance

Payments

Receipts

Sally
Cunningham

Income
Costs

Ref	Statement Checkpoint	Bank Balance	Payments	Receipts	Total Income
					£ 8,497.23
					-£ 2,271.59

Accounts

SYDLING ST NICHOLAS VILLAGE HALL

2021 ANNUAL ACCOUNTS



Annual Financial Review

for the Year Ended 31st August 2021

For obvious reasons, a very quiet year. The regular large earners, the Duck Race and the Marathon, were both cancelled. The Hall was closed and Open Gardens took place in a very limited way but still earning £1,400. Some letting did take place later in the year generating a welcome £2,100.

Nevertheless, the Hall was redecorated externally at a cost of £8,664 and new cutlery was acquired at a cost of £1,680 which should make the Hall more attractive to wedding renters.

This expenditure was made possible largely through generous support payments from Dorset Council which totalled £17,543 in the year just ended and over £27,000 for the whole Covid period. We finish the year with over £24,000 in the bank and look forward to a gradual re-opening of the Hall.

Sydling Village Hall Annual Accounts

For the Year Ending 31st August 2021

Summary	Note	2021	2020
Letting Income	1	£2,096.68	£3,465.00
Regular Events	2	£1,570.87	£227.93
One-Off Events	3	£216.35	£5,302.63
Ongoing Income Stream		£3,883.90	£8,995.56
Annual Hall Running Costs	5	(£7,292.19)	(£8,015.21)
Ongoing Financial Performance		(£3,408.29)	£980.35
COVID Grants	7	£17,543.00	10,000.00
Development Costs	4	(£8,664.48)	(£9,622.82)
Total Cash Generated/ (Used)	6	£5,470.23	£1,357.53

	X	2021	2020
Note 1.			
Letting Income			
Polling Station		£0.00	£160.00
Parish Council		£11.00	£44.00
PCC		£0.00	£0.00
Bridge Club		£0.00	£544.50
Short Mat Bowls		£0.00	£166.00
Fish Lunch		£0.00	£31.00
SHARP		£0.00	£89.50
WI		£0.00	£107.00
Garden Soc		£96.00	£108.00
Pilates		£315.00	£0.00
Yoga		£337.50	£658.99
Wigglets		£72.00	£0.00
Allotments		£240.00	£270.00
Misc. Hiring		£204.00	£382.75
Weddings		£275.00	£602.00
Hire of Equipment		£25.00	£35.00
Artist in Residence		£259.92	£238.26
Other Income		£261.26	£28.00
Total Letting Income		£2,096.68	£3,465.00

XNote 2.

Regular Events		2021	2020
Duck Race	Net Income	£0.00	£0.00
Open Gardens/ Plant Sale	Income	£1,452.30	£389.18
	Cost	(£37.68)	(£5.00)
	Net	£1,414.62	£384.18
Marathon	Income	£0.00	£0.00
	Cost	£156.25	(£156.25)
	Net	£156.25	(£156.25)
Total Regular Events		£1,570.87	£227.93

Note 3.

One-Off Events	2021	2020
Trio Dhoore Concert (AR)	£0.00	£402.40
Xmas Party	£0.00	£1,453.44
Noel Coward (AR)	£0.00	£268.84
Cookbook	£0.00	£48.00
Donations Received	£0.00	£52.50
from SHARP		£2,500.00
from Over 60s lunches		£0
Cream Teas	£0.00	£181.73
Wayleave Payments	£216.35	£395.72
Total One-Off Events	£216.35	£5,302.63

(AR) events are organised in conjunction with Dorset ArtsReach

XNote 4.

Development Costs	2021	2020
Kitchen & Small Works	(£0.00)	(£9,622.82)
Repainting Building	(£8,664.48)	
	(£8,664.48)	(£9,622.82)

XNote 5.**Hall Running Costs**

	2021	2020
Maintenance	(£808.80)	(£1,436.90)
Heating	(£1,090.44)	(£1,011.57)
Electricity	(£378.40)	(£630.69)
Fire Safety	(£158.68)	(£641.42)
Water Rates	(£99.98)	(£96.44)
Insurance	(£771.37)	(£625.67)
Internet Costs	(£788.87)	(£247.38)
Sundries	(£48.99)	(£146.06)
Licences	(£20.00)	(£20.00)
Donations to others	(£0.00)	(£128.00)
Small Works	(£451.12)	(£1,235.67)
Crockery & Kitchen	(£1,679.58)	(£0.00)
Fixtures & Fittings	(£304.96)	(£532.53)
Cleaning	(£691.00)	(£1,052.93)
Allotment Costs	(£0.00)	(£209.32)
Bank Charges	(£0.00)	(£0.63)
Total Running Costs	(£7,292.19)	((£8,015.21)

X

Note 6.**Cash Movements and Balances**

At Start of Year 1st Sept 2019	£17,533.04
Cash Generated in 2020	£1,357.53
	£18,890.57
At end of Year 31st Aug 2020	
Cash Generated in 2021	£5,470.23
Bank Balance 31st August 2021	£24,360.80

Note 7.

	2021	2020
	£17,543.0	£10,000.
Government Grants	0	00

The Hall's registration as a rate paying business in the community made it eligible to claim the supplementary business rate relief grants offered by the Government to support businesses during the Covid pandemic. These grants were offered to cover the loss of income due to closures and the increased cost of operating under Covid-Safe rules. The amounts are for a fixed sum and will have been received by most Village Halls of our size.

Accounts Approved:

_____	Laura Cheney	Chair
_____	Ian Armour	Treasurer
_____	Jeff Guy	Auditor

Dated _____