

Ref		Statement Checkpoint	Bank Balance	Payments	Receipts
			<b>£ 24,360.80</b>		
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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		
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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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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
			<b>£ 24,360.80</b>			
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	£ 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	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 Equipmen t
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	£ 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		-£ 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	£ 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	£ 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		-£ 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	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	£ 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	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	£ 23,463.33		£ 44.00
47	12/06/2021	Jo Cropp Decorations	cash out 29.47	£ 23,463.33		-£ 29.47
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
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		£ 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		£ 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		£ 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	£ 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	£ 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		
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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		
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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		
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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	£ 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
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>
				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	£ 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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 67.50</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 99.00</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 44.00</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 90.00</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 2,532.22</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 240.00</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 4,005.99</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 207.00</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 46.00</b>
				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	£ 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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 250.00</b>
				Net	£ 5,147.09	

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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 932.00</b>
				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	£ 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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 3,292.51</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ 14,876.39</b>
				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
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>-£ 1,408.95</b>
				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	£ 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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	£ 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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	£ 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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>-£ 41.00</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>-£ 75.00</b>
				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
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>-£ 2,454.14</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>-£ 1,858.96</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	£ 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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>-£ 221.32</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>-£ 0.12</b>
				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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>###</b>
				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
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>-£ 9,773.30</b>
				Net	£ 5,147.09	£ 13,014.82
						£ 3,241.52
						<b>-£ 9,773.30</b>
						£ 312.57
						£ 1,723.99
						<b>-£ 7,736.74</b>

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	£ 25.00		
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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	
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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	
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	-£ 14.53
<b>Total 2022</b>				<b>£22,788.12</b>	<b>£27,935.21</b>	<b>£ -</b>
				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