

Bank account opened January 24 2020

Date	Description		Amount	Notes
19/02/2020	Money from Churches Together account		2,490.00	see tab below for breakdown of funding and expenditure
10/02/2020	Grant from Awards for All		9,950.00	Cheque from Otley Parish Church who held Awards for All Grant payment until bank account was opened
08/03/2023	Community Grant from Otley Town C		500.00	
21/04/2023	LCC Youth Activity Grant 2022		4,998.00	
Total in			17,938.00	

MONEY OUT

Date	Description		Amount	Notes
31/03/2020	Succeed Training payment 2		1,975.00	
10/12/2020	Succeed Training payment 3		1,975.00	
15/03/2021	Burgin for Website initial reg		37.191	Burgin paid 123Reg for initial registration to build website
23/06/2021	Succeed Training payment 4		2,022.00	payment 4 of £1375 + £47 for downloadable OYCC Logo
23/06/2022	Succeed training add for payment 4		2.00	
17/08/2021	Succeed Training payment 5		350.00	
11/03/2022	Ron Sweeney		12.00	Table tennis net and balls for After School Club
22/03/2022	123 Reg	14.39		D Evans paid from personal debit card account for Website domain name renewal to 15/3/23
22/03/2022	123 Reg		14.39	
28/06/2022	D Evans		14.39	Refund to D Evans for payment to 123 Reg
15/03/2022	123 Reg	100.66		D Evans paid from personal debit card to 123 Reg for Website Builder standard renewal to March23
29/03/2022	D Evans		100.66	Refund to D Evans for payment to 123 Reg
26/08/2022	Leeds Faith in Schools		1,434.91	Invoice 0020 Uls worker feb - aug 2022 + dds admin + signs and locks
16/09/2022	Bridge Church Otley URC		1,400.00	Hire of large hall for After School Club (term time only)
10/10/2022	Mark Atkins		15.99	P54 games
01/02/2023	Mark Atkins		26.80	Games
10/03/2023	Refund to D Evans for Table Football		345.00	D Evans purchased from personal debit card Table Football game from liberty Games
10/03/2023	Refund to D Evans for Table Tennis net		28.45	D Evans purchased from personal debit card net from Table-Tennis-Tables.co.uk
28/03/2023	Refund to Mark Atkins		25.97	Table tennis net and balls for After School Club
28/03/2023	Refund to D Evans for table tennis hinge		33.45	D Evans purchased from personal account from Table-Tennis-Tables.co.uk
24/07/2023	Refund to Mark Atkins		32.98	Monopoly and chess games for After School Club from Smyths Toy Stores
25/07/2023	Refund to Mark Atkins		25.83	Ed of term food from Asda for After School Club
25/07/2023	Refund to D Evans for Console and game		292.98	D Evans purchased Nintendo Switch console and Mario Kart game from Smyths Toys
15/09/2023	Refund to Mark Atkins		57.00	Mark purchased storage boxes and craft materials B and M invoice 07/09/23
	Total out		10,225.99	

Payments prior to our bank account being opened on 24 Jan 2020 were made from Churches Together account