

Financial period start date: 06/04/2023 to Financial period end date: 05/04/2024

	07 Nov 23	Christmas Child Campaign	30.2						
	09 Nov 23	Christmas Child Campaign	5.75						
	13 Nov 23	Christmas Child Campaign	17.13						
	14 Nov 23	Christmas Child Campaign	18.8						
	14 Nov 23	Shipping Costs	40						
	29 Nov 23	TFL Travel Charge	4						
	29 Nov 23	Christmas Child Campaign	11.99						
	11 Jan 24	Winter Appeal purchase	11.78						
	11 Jan 24	Winter Appeal purchase	14.67						
	11 Jan 24	Winter Appeal purchase	19.84						
	6 Feb 24	Campaign Expenses	0.58						
	7 Feb 24	Campaign Expenses	0.58						
	7 Feb 24	Campaign Expenses	1.17						
	7 Feb 24	Campaign Expenses	1.17						
	7 Feb 24	Campaign Expenses	1.75						
	7 Feb 24	Campaign Expenses	2.33						
Total				588.57					
Reconciled Balance				16.97					
Balance as per bank				£16.97					
Difference				£0					