

The Friends of Kite Ridge Accounts

Date	Details	Paid out	Paid in	Balance
01.03.2022	Opening Balance			£10,319.31
09.05.2022	Payment from Amazon Smile		£7.23	£10,326.54
17.05.2022	Resources purchase	£14.86		£10,311.68
17.05.2022	Resources purchase	£42.98		£10,268.70
06.06.2022	Resources purchase	£9.99		£10,258.71
06.06.2022	Resources purchase	£16.99		£10,241.72
06.06.2022	Resources purchase	£24.59		£10,217.13
06.06.2022	Resources purchase	£12.99		£10,204.14
08.06.2022	Resources purchase	£15.38		£10,188.76
08.06.2022	Resources purchase	£15.93		£10,172.83
08.06.2022	Resources purchase	£30.00		£10,142.83
08.06.2022	Resources purchase	£35.99		£10,106.84
08.06.2022	Resources purchase	£60.70		£10,046.14
10.06.2022	Resources purchase	£8.00		£10,038.14
10.06.2022	Resources purchase	£18.00		£10,020.14
13.06.2022	Toilet hire	£276.00		£9,744.14
13.06.2022	Resources purchase	£41.98		£9,702.16
13.06.2022	Resources purchase	£62.97		£9,639.19
17.06.2022	Resources purchase	£9.58		£9,629.61
20.06.2022	Resources purchase	£22.79		£9,606.82
20.06.2022	Resources purchase	£23.95		£9,582.87
22.06.2022	Resources purchase	£15.98		£9,566.89
28.06.2022	Resources purchase	£50.00		£9,516.89
28.06.2022	Resources purchase	£11.87		£9,505.02
28.06.2022	Resources purchase	£15.98		£9,489.04
28.06.2022	Resources purchase	£55.93		£9,433.11
28.06.2022	Resources purchase	£55.93		£9,377.18
29.06.2022	Resources purchase	£42.23		£9,334.95
07.07.2022	Resources purchase	£2.45		£9,332.50
08.07.2022	Resources purchase	£3.50		£9,329.00
13.07.2022	Resources purchase	£8.89		£9,320.11
04.08.2022	Marquee hire	£2,069.94		£7,250.17
04.08.2022	Entertainment hire	£480.00		£6,770.17
04.10.2022	Resources purchase	£56.69		£6,713.48
22.11.2022	Payment from Easy Fundraising		£22.98	£6,736.46
31.01.2023	Payment from Amazon Smile		£9.19	£6,745.65
09.02.2023	Wonder Legal Payment	£29.99		£6,715.66
10.02.2023	IPO Payment	£220.00		£6,495.66
13.02.2023	Wonder Legal Payment	£14.98		£6,480.68
13.02.2023	Wonder Legal Payment	£29.98		£6,450.70
13.02.2023	Wonder Legal Payment	£29.99		£6,420.71
28.02.2023	Closing Balance	£3,938.00	£32.17	£6,420.71