

The Friends of Kite Ridge Accounts

Date	Details	Paid out	Paid in	Balance
01.03.2023	Opening Balance			£6,420.71
04.04.2023	Donation from Nightingale Trust		£3,000.00	£9,420.71
12.04.2023	Alternative Stretch Tents	£1,902.00		£7,518.71
24.04.2023	Payment from Amazon Smile		£5.00	£7,523.71
17.05.2023	Resources from Ebay	£19.60		£7,504.11
18.05.2023	Alternative Stretch Tents	£2,853.00		£4,651.11
19.05.2023	Payment from Amazon Smile		£19.83	£4,670.94
19.05.2023	Toilet Hire Limited	£468.00		£4,202.94
25.05.2023	Resources from Ebay	£10.00		£4,192.94
07.06.2023	Resources from Ebay		£12.98	£4,205.92
07.06.2023	Resources from Ebay		£12.98	£4,218.90
07.06.2023	Resources from Ebay	£12.98		£4,205.92
07.06.2023	Resources from Ebay	£12.98		£4,192.94
13.06.2023	Donation from S Sneesby		£1,000.00	£5,192.94
13.06.2023	Events licence from Bucks Council	£21.00		£5,171.94
16.06.2023	PPL purchase	£344.54		£4,827.40
19.06.2023	Live music from The Deps	£720.00		£4,107.40
20.06.2023	Resources from Amazon	£209.99		£3,897.41
22.06.2023	Alternative Stretch Tents	£714.00		£3,183.41
26.06.2023	GreenPlant payment	£150.00		£3,033.41
26.06.2023	All Time Security	£504.00		£2,529.41
27.06.2023	Donation from S Sneesby		£1,000.00	£3,529.41
28.06.2023	Asda - refreshments	£60.42		£3,468.99
30.06.2023	Payment from Easy Fundraising		£19.34	£3,488.33
30.06.2023	Beverley Warner - resources reimbursement	£31.76		£3,456.57
03.07.2023	Live Music Ltd	£240.00		£3,216.57
03.07.2023	Live Music Ltd	£780.00		£2,436.57
03.07.2023	Live Music Ltd	£480.00		£1,956.57
03.07.2023	Claire Hewinson	£50.00		£1,906.57
07.07.2023	Hugo Bishop	£500.00		£1,406.57
13.07.2023	GreenPlant payment		£30.00	£1,436.57
20.07.2023	Donation from Braywood Beavers		£1,000.00	£2,436.57
22.08.2023	Payment from Easy Fundraising		£30.71	£2,467.28
30.08.2023	Creative Jam Ltd	£324.00		£2,143.28
28.02.2023	Closing Balance	£10,408.27	£6,130.84	£2,143.28