

Swaffham Young Farmers Club Accounts

Date: 1st June 2021 - 31st May 2022

BANK RECONCILIATION**CURRENT ACCOUNT**

	£
Current account opening balance	6,494.92
Cash book totals	
Bank receipts	24,429.89
Bank payments	(19,314.62)
Balance carried forward	<u>11,610.19</u>

Balance per bank statement	12,045.19	0.00	DIFFERENCE
-----------------------------------	------------------	-------------	-------------------

Add: Uncleared bankings	0.00
Less: Unpresented payments	(435.00)
Amount available in current account after deductions	<u>11,610.19</u>

CASH BOOK

Opening Balance	0.00	
Bank transfer - Credit	(16,298.90)	0.00
Bank transfer - Debit	16,298.90	
Closing balance	0.00	

Interest Received

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

SAVINGS 1

Opening Balance	0.00
Bank transfer - credit	0.00
Bank transfer - Debit	0.00
Interest Rec	0.00
Closing balance	0.00

Total

Interest Received

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

SAVINGS 2

Opening Balance	0.00
Bank transfer - credit	0.00
Bank transfer - Debit	0.00
Interest Rec	0.00
Closing balance	0.00

Total

Interest Received

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

SAVINGS 3

Opening Balance	0.00
Bank transfer - credit	0.00
Bank transfer - Debit	0.00
Interest Rec	0.00
Closing balance	0.00

Total

Swaffham Young Farmers Club Accounts

Date: 1st June 2021 - 31st May 2022

Opening Balances

Current Account	£	6,494.92
Savings 1	£	-
Savings 2	£	-
Savings 3	£	-
Cash	£	-
	£	6,494.92

INCOME

Membership	£	2,401.45
Swaffham Socials	£	630.75
Socials	£	-
Swaffham DD	£	12,283.11
DD	£	2,421.00
Floats	£	3,500.00
Meetings	£	423.01
Competitions	£	-
Charity	£	-
Club Sales	£	1,257.55
Interest	£	-
Donations	£	13.02
Sponsorship	£	1,500.00
Interest	£	-

CASH BOOK **16,298.90****TOTAL INCOME** **£ 40,728.79**

Uncleared payments	£	-
INCOME as per bank	£	40,728.79
Balance Figure		47,223.71

EXPENDITURE

Membership	£	3,693.00
Socials	£	-
Swaffham Socials	£	-
DD	£	2,015.00
Swaffham DD	£	6,726.55
Floats	£	3,500.00
Meetings	£	508.63
Competitions	£	805.00
Stationary	£	88.08
Charity	£	-
Club Sales	£	1,978.36
Donations	£	-
Sponsorship	£	-
Interest	£	-

CASH BOOK **£ 16,298.90****TOTAL EXPENDITURE** **£ 35,613.52**

Unpresented cheques	£	435.00
EXPENDITURE as per bank	£	35,178.52

Closing Balances

CURRENT ACCOUNT	£	12,045.19
SAVINGS 1	£	-
SAVINGS 2	£	-
SAVINGS 3	£	-
CASH BOOK	£	-
	£	12,045.19

Balance figure 47,223.71

Excess income over expenditure 5,115.27

0.00 DIFFERENCE**BALANCED**

Signed:

Date: 13/07/2022

Chairman
Johnny J H WarnerTreasurer
Benjamin J Johnson

Swaffham Young Farmers Club Accounts
Date: 1st June 2021 - 31st May 2022
BANK RECONCILIATION - CURRENT ACCOUNT

UNPRESENTED BANKINGS

Date	Slip	£	Date cleared
cash carried forward			
07/10/2021	Sum UP - Oliver Tilley M'ship for O Tilley & Lily Tarsey @ £54.00 x 2 £108.00, Ben Cox M'Ship @ £54.00, Becky Cox M'ship @ £54.00 (PID118361)	Direct Debit	07/10/2021
18/10/2021	Stripe - Benjamin Johnson M'Ship @ £54.00, James Eyre M'Ship @ £54.00, Alice Bridges M'Ship @ £54.00, Alex Jarrett M'Ship @ £54.00, Max Campbell M'Ship @ £54.00, Luke Pratt M'Ship @ £54.00, Rowen Venables M'Ship @ £54.00, James Smith M'Ship @ £54.00, Ellen Warner M'Ship @ £54.00, Johnny Warner M'Ship @ £54.00, Josh McLeod M'Ship @ £54.00, Joseph Ward M'Ship @ £54.00, Kane Clarke M'Ship @ £54.00, Poppy Hargreaves M'Ship @ £54.00 (po_1JxtdBK7xIHnmlUeyxxgDle)	Direct Debit	18/10/2021
22/10/2021	Stripe - Rhyleigh Kendle M'shipm @ £54.00 (po_1JlQLnBK7xIHnmlU3aUfSLmE)	Direct Debit	22/10/2021
25/10/2021	Stripe - Willow Hix M'Ship @ £54.00 (po_1JlxlBK7xIHnmlUGHSXJW6J)	Direct Debit	25/10/2021
25/10/2021	Stripe - George Cooper M'Ship @ £54.00, Lucy Allen M'Ship @ £54.00 (po_1Jm7bQBK7xIHnmlUnaGle1nd)	Direct Debit	25/10/2021
25/10/2021	Stripe - Taya McAllister M'Ship @ £54.00, Emily Jeffries M'Ship @ £54.00 (po_1JmTojBK7xIHnmlUL663ZEDO)	Direct Debit	25/10/2021
28/10/2021	Stripe - Jessica McKenzie M'Ship @ £54.00 (po_1JnYieBK7xIHnmlUBsMRgYkn)	Direct Debit	28/10/2021
29/10/2021	Stripe - Olivia Graves M'Ship @ £54.00 (po_1JnwwiBK7xIHnmlUIDGo9UrP)	Direct Debit	29/10/2021
01/11/2021	Stripe - Flora Archer M'Ship @ £54.00 (po_1JpNr2BK7xIHnmlUrcX0SkCS)	Direct Debit	01/11/2021
03/11/2021	Stripe - Hannah Howell M'Ship @ £27.00 (po_1JqqTKBK7xIHnmlUMLwhOdsG)	Direct Debit	03/11/2021
11/11/2021	Stripe - Naomi Betts M'Ship @ £54.00 (po_1JtkmZBK7xIHnmlUqIHlJt1k)	Direct Debit	11/11/2021
11/11/2021	Jack Wilson M'Ship @ £54.00	BACS	11/11/2021
15/11/2021	Stripe - Mikayla Glover M'Ship @ £54.00 (po_1JuTYyBK7xIHnmlUejlqwbPE)	Direct Debit	15/11/2021

16/11/2021	Stripe - Ben Casey M'Ship @ £54.00 (po_1JuomTBK7xIHnmlUR DhN9Rs4)	Direct Debit		19/11/2021
18/11/2021	PAYIN - Tractor Run - Gate £755.00 (Float £400.00), Tea & Coffee £65.75, Raffle £305.00 (Float £120.00), Additional donations £25.00. Membership - Josh Hill, Ben Bradley, Tayler Robers, Danny Mallett, Lewis Stewart, Jake Broughton, Jack Rogers, Alex Walpole (all m'ship @£54.00), Danny Mallett Donation	100004		18/11/2021
18/11/2021	Sumup - Harvest Support Subs - Mikayla Glover (PID123893)	Direct Debit		18/11/2021
19/11/2021	MAB Contracting - Sponsorship	BACS		19/11/2021
22/11/2021	R Kendle R'ham DD	BACS		22/11/2021
22/11/2021	Mikayla Glover R'ham DD	BACS		22/11/2021
22/11/2021	Naomi Bets R'ham DD	BACS		22/11/2021
23/11/2021	Sumup - Danny Mallett Bingo @ £5.00 (PID124469)	Direct Debit		24/11/2021
23/11/2021	Beard Fams - Sponsorship	BACS		23/11/2021
23/11/2021	Stripe - Luke Pratt R'ham DD @ £35.00, Emily Jeffries R'ham DD @ £70.00, Alice Bridges R'ham DD @ £70.00, George Cooper R'ham DD @ £35.00, Benjamin Johnson R'ham DD @ £35.00, James Eyre R'ham DD @ £35.00 (po_1JxM4SBK7xIHnmlUUr wutVQe)	Direct Debit		23/11/2021
25/11/2021	Stripe - Ellen Wamer R'ham DD @ £35.00, Josh McLeod R'ham DD @ £35.00, Rowen Venables R'ham DD @ £35.00 (po_1Jyo18BK7xIHnmlUsN GvNP3A)	Direct Debit		25/11/2021
29/11/2021	Olivia Graves R'ham DD	BACS		29/11/2021
29/11/2021	Holly Hurdo R'ham DD	BACS		29/11/2021
30/11/2021	C Allen (lucy) R'ham DD	BACS		30/11/2021
30/11/2021	Penny Carter R'ham DD	BACS		30/11/2021
01/12/2021	Stipe - Edward Stimson R'ham DD @ £35.00 (po_1K0zKPBK7xIHnmlUj0 MrYM6T)	Direct Debit		01/12/2021
02/12/2021	Stripe - Lewis Stewart R'ham DD @ £35.00, James Smith R'ham DD @ £35.00, Oliver Tilley R'ham DD @ £35.00, Lily Tarsey R'ham DD @ £35.00, Alex Jarrett R'ham DD @ £35.00, Taya McAllister R'ham DD @ £35.00, Jessica McKenzie R'ham DD @ £35.00, Hannah Howell R'ham DD @ £35.00 (po_1K1LYCBK7xIHnmlU2 KsjäOXc)	Direct Debit		02/12/2021
03/12/2021	Stripe - Danny Mallett R'ham DD @ £35.00, Joseph Ward R'ham DD @ £35.00, Hannah Howell R'ham DD @ £35.00 (po_1K1jHsBK7xIHnmlUXfl 4Q1v6)	Direct Debit		03/12/2021
08/12/2021	Dodd & Co - Sponsorship	BACS		08/12/2021

09/12/2021	Stripe - Jacke Broughton Club Clothing @ £27.00 (po_1K3uTcBK7xIHnmlUvFhKjexW)	Direct Debit		09/12/2021
15/12/2021	Stripe - Benjamin Johnson Wham Panto @ £10.00, Ellen Wamer Wham Panto @ £10.00, Alex Jarrett Wham Panto @ £10.00, Alex Jarrett Club Clothing @ £61.00, Lewis Stewart Club Clothing @ £35.00 (po_1K645gBK7xIHnmlUkyPD7BXH)	Direct Debit		15/12/2021
16/12/2021	Stripe - Benjamin Johnson Club Clothing @ £73.00, James Smith Club Clothing @ £88.00, James Eyre Wham Panto @ £10.00, Luke Pratt Club Clothing @ £23.00, Tayler Roberts Wham Panto @ £10.00 (po_1K6QPYBK7xIHnmlUxl2UOZrk)	Direct Debit		16/12/2021
17/12/2021	Stripe - Hannah Howell Club Clothing @ £30.00, Hannah Howell Club Clothing @ £35.00, Taya McAllister Wham Panto @ £10.00 (po_1K6o0xBK7xIHnmlUiAoWMzNk)	Direct Debit		17/12/2021
20/12/2021	Stripe - Jessica McKenzie Club Clothing @ £15.00, Ellen Wamer Club Clothing @ £38.00, James Eyre Club Clothing @ £18.00, Mikayla Glover Club Clothing @ £35.00, Oliver Tilley Club Clothing @ £33.00, Ben Casey Club Clothing @ £61.00, Danny Mallett Club Clothing @ £35.00, Tayler Roberts Club Clothing @ £184.00, Johnny Wamer Club Clothing @ £91.00, Joseph Ward Wham Panto @ £10.00, Joseph Ward Club Clothing @ £80.00 (po_1K7AVwBK7xIHnmlU2FScyWPK)	Direct Debit		20/12/2021
30/12/2021	Stripe - Benjamin Johnson Barn Bash Ticket @ £30.00 (po_1KA2v9BK7xIHnmlUOaaPZlah)	Direct Debit		30/12/2021
13/12/2021	Naomi Betts Wham DD	BACS		13/12/2021
04/01/2022	Alex Walpole Club Clothing	BACS		04/01/2022
07/01/2022	Stripe - Isobel Bowler M'ship @ £30.00 (po_1KEOXIBK7xIHnmlUWziXI2jN)	Direct Debit		07/01/2022
10/01/2022	Stripe - Luke Pratt Wham Panto @ £10.00 (po_1KEmrDBK7xIHnmlUYlGb4Z9z)	Direct Debit		10/01/2022
10/01/2022	Alex Walpole Wham Panto	BACS		10/01/2022
13/01/2022	Stripe - Johnny Wamer Wham Panto @ £10.00 (po_1KGZv6BK7xIHnmlUQuThYeFz)	Direct Debit		13/01/2022
14/01/2022	Stripe - Lily Tarsey Wham Panto @ £10.00 (po_1KGxbzBK7xIHnmlURvWJeypO)	Direct Debit		14/01/2022

27/01/2022	Stripe - Lily Tarsey BB Ticket 2 @ £30.00, Taya McAllister BB Ticket 1 @ £30.00, James Eyre BB Ticket 1 @ £30.00, Joseph Ward BB Ticket 1 @ £30.00, Tayler Roberts BB Ticket 2 @ £30.00, Ellen Warner BB Ticket 1 @ £30.00 (po_1KLgNXBK7xIHnmlUNI1CBaE1)	Direct Debit		27/01/2022
02/02/2022	Stripe - Alex Walpole BB Ticket @ £30.00 (po_1KNpmUBK7xIHnmlUZ N7gte95)	Direct Debit		02/02/2022
04/02/2022	Stripe - Hannah Howell BB Ticket @ £30.00, Rowen Venables BB Tickets @ £60.00 (po_1KOaOBBK7xIHnmlUxVBPGFcl)	Direct Debit		04/02/2022
07/02/2022	Stripe - Henry Waddingham M'ship @ £60.00 (po_1KOWdmBK7xIHnmlUtOZppTF9)	Direct Debit		07/02/2022
09/02/2022	Stripe Alex Jarrett BB Ticket @ £30.00 (po_1KQNHSBK7xIHnmlU095W8vhr)	Direct Debit		09/02/2022
10/02/2022	Stripe - Henry Waddingham BB Tickets @ £60.00 (po_1KQj2JBK7xIHnmlUTJz8zml)	Direct Debit		10/02/2022
22/01/1900	Stripe - Isobel Bowler BB Ticket @ £30.00 (po_1KR7H3BK7xIHnmlUH4SzYM2H)	Direct Debit		11/02/2022
14/02/2022	Stripe - Luke Pratt BB Ticket @ £30.00, Danny Mallett BB Ticket @ £30.00, Lewis Stewart BB Ticket @ £30.00, James Smith BB Ticket @ £30.00, Emily Jefferies BB Ticket @ £30.00, Flora Archer BB Ticket @ £30.00 (po_1KRTqBBK7xIHnmlUY7fYdH3P)	Direct Debit		14/02/2022
15/02/2022	Stripe - Elliot Watson BB Ticket @ £60.00, Tayler Roberts BB Ticket @ £60.00, Hollie Hunter BB Ticket @ £30.00, Josie-Marie Simpkin BB Ticket @ £30.00, Edward Stimson BB Ticket @ £30.00, Joe Deane BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £30.00, Nathan Payne BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £60.00, George Morton BB Ticket @ £30.00, Krystal Littlechild BB Ticket @ £30.00, Lily Joll BB Ticket @ £30.00, Melissa Wood BB Ticket @ £60.00, Leah Richardson BB Ticket @ £120.00, Harriet Palmer BB Ticket @ £60.00, Gemm Oliver BB Ticket @ £30.00, Thomas Webster BB Ticket @ £60.00, Hannah Hetherington BB Ticket @ £240.00, Naomi Betts BB Ticket @ £60.00, (po_1KRodIBK7xIHnmlUofpDhHXI)	Direct Debit		15/02/2022

16/02/2022	Stripe - Melissa Wood BB Refund £60.00, Laurel Bowes BB Ticket @ £30.00, Will Hall BB Tickets @ £60.00, Euan Richardson BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £30.00, George Goodman BB Ticket @ £30.00, Charlie Cook BB Refund £30.00, Shannon Russell BB Ticket @ £30.00, Charlotte Wilton BB Tickets @ £90.00, Elliot Watson BB Tickets @ £60.00, BB Ticket @ £30.00, Vicky Rutterford BB Ticket @ £30.00, Charlie Cook BB Ticket @ £30.00, Vicky Rutterford BB Ticket @ £30.00, Molly Rutterford BB Ticket @ £30.00, Saskia Mayhew BB Tickets @ £90.00, Matthew English BB Ticket @ £30.00, Emily Jeffries BB Ticket @ £30.00 (po_1KSuHqBK7xIHnmlUez2de4EQ)	Direct Debit		16/02/2022
17/02/2022	Catherine Bowes BB Tickets @ £60.00	BACS		17/02/2022
17/02/2022	Hannah Smith R'ham YFC BB Tickets	BACS		17/02/2022
17/02/2022	Stripe - Oliver Tilley Club Clothing Postage Refund @ £7.00, Joseph Ward Club Clothing Postage Refund @ £7.00, Leanne Smart BB Tickets @ £60.00, Leah Richardson BB Tickets @ £60.00, Flynn Gaze BB Ticket @ £30.00, Flynn Gaze BB Ticket @ £30.00, Sasha Hunt BB Refund @ £30.00, Charlie Cook BB Refund @ £30.00, Debra Rutterford BB Tickets @ £60.00, Matt Greene BB Ticket @ £30.00, Sasha Hunt BB Tickets @ £60.00, Charlie Cook BB Ticket @ £30.00, Josh Hill BB Tickets @ £60.00, Matthew Kendall BB Ticket @ £30.00, Mikayla Glover BB Ticket @ £30.00, Edward Barker BB Tickets @ £120.00, Charlotte Hastings BB Tickets @ £180.00, Henry Page BB Ticket @ £30.00, Bradley Ireson BB Ticket @ £30.00, Ben Curtis BB Ticket @ £30.00 (po_1KTGAwBK7xIHnmlUPvrlv169)	Direct Debit		17/02/2022
18/02/2022	Stripe - Holly Lutkin BB Ticket @ £30.00 (po_1KTefiBK7xIHnmlUEheYfNfe)	Direct Debit		18/02/2022
21/02/2022	Johnny Wamer Dham DD	BACS		21/02/2022
22/02/2022	Steph Broom BB Ticket	BACS		22/02/2022
22/02/2022	Rebecca Archer BB Tickets	BACS		22/02/2022
22/02/2022	Stripe - Benjamin Johnson BB Ticket @ £30.00, Ben Casey Club Clothing Postage Refund £7.00 (po_1KULvxBK7xIHnmlUbH5pO9PR)	Direct Debit		22/02/2022
23/02/2022	Amazon Smile Donations	Direct Debit		23/02/2022

23/02/2022	Stripe - Taya McAllister D'ham DD @ £35.00, Alex Jarrett BB Ticket @ £30.00, Alex Jarrett D'ham DD @ £35.00, Tayler Roberts D'ham DD @ £35.00, Ben Bradley D'ham DD @ £35.00, James Eyre D'ham DD @ £35.00, Benjamin Johnson D'ham DD @ £35.00 (po_1KVTJ0BK7xIHnmlUB75YvB34)	Direct Debit		23/02/2022
24/02/2022	Stripe - Benjamin Johnson BB Ticket @ £30.00, Ben Casey Club Clothing Postage Refund £7.00 (po_1KULvxBK7xIHnmlUbH5pO9PR)	Direct Debit		24/02/2022
25/02/2022	Alex Walpole D'ham DD (refunded of club clothing postage included)	BACS		25/02/2022
25/02/2022	Stripe - Oliver Tilley D'ham DD @ £35.00, Lewis Keeley BB Ticket @ £30.00, Annalises Gray BB Ticket @ £30.00, Angus Hutchinson BB Ticket @ £30.00, Lilly Tarsey D'ham DD @ £35.00, Rebecca Younge BB Ticket @ £30.00, James Pearce BB Ticket @ £30.00, Jack Buxton BB Ticket @ £30.00, Leah Richardson BB Tickets @ £90.00 (po_1KWCSTBK7xIHnmlUq3imFhYN)	Direct Debit		25/02/2022
28/02/2022	Stripe - Ben Hammond VV Tickets @ £90.00, Angus Hutchinson BB Ticket @ £30.00, Lucy Homer BB Tickets @ £120.00, Edward Stimson D'ham DD Ticket @ £35.00, Joseph Ward BB Tickets @ £180.00 (po_1KWYo8BK7xIHnmlUgzuKRFzO)	Direct Debit		28/02/2022
01/03/2022	Stripe - Charlotte Jackson BB Tickets @ £90.00, James Bostock M'ship @ £60.00 & BB Ticket @ £30.00 (po_1KWt79BK7xIHnmlUaN Po5Y0y)	Direct Debit		01/03/2022
02/03/2022	Stripe - Suzanne Lake BB Tickets @ £90.00, Suzanne Lake BB Ticket @ £30.00, Rosie Nafi BB Ticket @ £30.00, Alivia Roass BB Tickets @ £60.00 (po_1KXzFMBK7xIHnmlUg9HDdKwC)	Direct Debit		02/03/2022
03/03/2022	Stripe - Keleigh Hillier BB ticket @ £30.00, Max Clare BB Ticket @ £30.00, Isaac Wright BB Ticket @ £30.00, Holly Lutkin BB Ticket @ £30.00 (po_1KYLRGBK7xIHnmlUN9VxaldA)	Direct Debit		03/03/2022
04/03/2022	Stripe - William Swan BB Tickets @ £60.00 (po_1KYjk5BK7xIHnmlUfeo7sOdo)	Direct Debit		04/03/2022

07/03/2022	Stripe - Mikayla Glover D'ham DD @ £35.00, John Webster BB Ticket @ £30.00, Tom Buck BB Tickets @ £60.00, Henry Waddingham Club Clothing @ £51.00, James Eyre Club Clothing @ £15.00 (po_1KZ613BK7xIHnmlUFbQwliVL)	Direct Debit		07/03/2022
08/03/2022	Stripe - James Bostock Club Clothing @ £88.00, Fynn Ellis BB Ticket @ £30.00, Joe Lawson BB Ticket @ £30.00, Ruby Travis BB Tickets @ £60.00, Lewis Stewart D'ham DD @ £35.00 (po_1KZQZwBK7xIHnmlUrNny3g2E)	Direct Debit		08/03/2022
09/03/2022	Stripe - Danny Bunting BB Ticket @ £30.00, Tom Anderson BB Ticket @ £30.00 (po_1KaWKSbK7xIHnmlUJOpZyxK5)	Direct Debit		09/03/2022
10/03/2022	Stripe - Sam Moore BB Ticket @ £30.00, Millie Fisher BB Tickets @ £60.00, Alex Jarrett Club Clothing @ £20.00 (po_1KasbaBK7xIHnmlUYHVuEW7m)	Direct Debit		10/03/2022
11/03/2022	Stripe - Isaac Wright BB Ticket @ £30.00 (po_1KbHDIBK7xIHnmlUKftcrlQm)	Direct Debit		11/03/2022
15/03/2022	PAYIN - Liam Evies R'ham DD c/o Luke Pratt @ £35.00, Bingo Sales @ £191.00, Quiz Subs @ £22.00, Oliver Tilley Panto @ £10.00, Meditation Subs @ £13.00	100005		15/03/2022
16/03/2022	PayPal account confirmation	Direct Debit		16/03/2022
17/03/2022	Stripe - Tayler Roberts Club Clothing @ £40.00, Naomie Betts BB Refund @ - £60.00, Daisy Fish BB Ticket @ £30.00, Alex Jarrett BB Ticket @ £30.00 (po_1KdQovBK7xIHnmlUsE0lWDoy)	Direct Debit		17/03/2022
18/03/2022	Stripe - Luke Pratt Club Clothing @ £18.00, Josh Hill Club Clothing @ £30.00 (po_1KdQgeBK7xIHnmlUDXZAlvIX)	Direct Debit		18/03/2022
21/03/2022	Stripe - Danny Mallett Club Clothing @ £23.00, Lewis Stewart Club Clothing @ £20.00 (po_1KeB7iBK7xIHnmlUXJk1GJ6V)	Direct Debit		21/03/2022
21/03/2022	PAYIN Josh Hill D'ham DD @ 35.00, Edward Rowling BB ticket @ £30.00, William Gribbon BB Tickets @ £90.00	100006		21/03/2022
22/03/2022	L LE Ggatt BB Ticket	BACs		22/03/2022
24/03/2022	Stripe - Alex Walpole BB Ticket @ £30.00 (po_1KNpmUBK7xIHnmlUZN7gte95)	Direct Debit		24/03/2022
04/04/2022	Stripe - Sam Hall M'ship @ £30.00 (po_1KjCvABK7xIHnmlUyMcQdkiG)	Direct Debit		04/04/2022

05/04/2022	Stripe - Oliver Tilley Subs @ £2.00 (po_1KjZ1CBK7xlHNmlUjfxsqVHD)	Direct Debit		05/04/2022
07/04/2022	Stripe - Sophie Mann M'ship @ £60.00 (po_1Kl1JNBK7xlHNmlULXJ8Ylyg)	Direct Debit		07/04/2022
08/04/2022	Stripe - Alex Walpole BB Ticket @ £30.00 (po_1KNpmUBK7xlHNmlUZN7gte95)	Direct Debit		08/04/2022
19/04/2022	Ben Casey NWFYFC DD Ticket	Direct Debit		19/04/2022
19/04/2022	Stripe - Sophie Mann BB ticket @ £30.00, Ethan Reeve BB Ticket @ £30.00 (po_1KnuynBK7xlHNmlUHSj6aiuk)	Direct Debit		19/04/2022
21/04/2022	Sumup - Taya McAllister Stunt Man Subs @ £2.00 (PID146640)	Direct Debit		21/04/2022
29/04/2022	Laurel Bowes BB Ticket @ £30.00	BACS		29/04/2022
03/05/2022	Sam Hall BB Ticket @ £30.00	BACS		03/05/2022
03/05/2022	Lottie Heard BB ticket @ £30.00	BACS		03/05/2022
03/05/2022	Stripe - Hannah Howell NWFYFC DD @ £54.00 (po_1KtLsPBK7xlHNmlUDhoxmsey)	Direct Debit		03/05/2022
05/05/2022	Naomi Ritchie BB Ticket @ £30.00	BACS		05/05/2022
09/05/2022	Amazon Smile Donations	BACS		09/05/2022
11/05/2022	PAYIN - BB - Bar £4,371.02, VK Bar £1,519.15, Stock Sales £44.00, Float £2980.00	100007		11/05/2022
17/05/2022	Eirlys Johnson SDYFC-	BACS		17/05/2022
26/05/2022	CASH held at end of FY	100008		26/05/2022
00/01/1900		0	0.00	
00/01/1900		0	0.00	
00/01/1900		0	0.00	
00/01/1900		0	0.00	
00/01/1900		0	0.00	
00/01/1900		0	0.00	
			<u>0.00</u>	

UNPRESENTED CHEQUES

Date		Cheque number	£	
19/05/2021	Alice Bridges Welcome Back Meeting BBQ Meat	100016		21/06/2021
11/08/2021	CANCELLED	100020	0.00	
11/08/2021	Norfolk YFC 20/294 Membership Levies	100021		16/08/2021
08/09/2021	Ellen Wamer - New Members Night Pizza's	100022		22/09/2021
08/09/2021	Johnny Wamer - New Members Night Burgers, BBQ Things, Drinks	100023		25/11/2021
20/10/2021	Ellen Wamer - 202122/03 - New Committee Folders & Books, Jacket Patato Night Boxes	100024		25/11/2021
26/10/2021	Luke Pratt - 202122/07 - Drinks for meeting	100025		09/11/2021
26/11/2021	Johnny Wamer - 202122/04 - Jacket Patato Sundries, Pumpking Carving Drinks	100026		28/10/2021
03/11/2021	FLOAT - Tractor Run - Gate £400.00 (£10's £200.00, £5's £195.00, £1's £5.00) Raffle £120.00 (£5's £45.00, £2's £30.00, £1's £45.00)	100027		03/11/2021

09/11/2021	Benjamin Johnson - 202122/05 - SumUp card reader, best member trophy engraving	100028		31/01/2022
09/11/2021	Taya McAllister - 202122/08 - Raffle Books	100029		25/11/2021
09/11/2021	Ellen Wamer - 202122/09 - Club Photo Printing	100030		25/11/2021
23/11/2021	Johnny Wamer - 202122/10 Meeting Drinks	100031	CANCELLED	
08/12/2021	Stripe - R'ham DD Refunds (po_1K3X35BK7xIHnmlU9I8WpgSz)	Direct Debit		08/12/2021
09/12/2021	Benjamin Johnson - 202122/11 Bingo Prizes	100032		31/01/2022
09/12/2021	Rhyleigh Kendle R'ham DD Refund	100033		16/12/2021
09/12/2021	Mikayla Glover R'ham DD Refund	100034		22/12/2021
09/12/2021	Naomi Betts R'ham DD Refund	100035		14/12/2021
09/12/2021	Olivia Graves R'ham DD Refund	100036		14/12/2021
09/12/2021	Penny Carter R'ham DD Refund	100037		31/12/2022
09/12/2021	Luke Pratt R'ham DD Refund for Liam Elvin	100038	35.00	
09/12/2021	Holly Murdo R'ham DD Refund for Josh Hill	100039		16/03/2022
09/12/2021	Mr Carl G Allen & Mrs EJ Allen R'ham DD Refund for Lucy Allen	100040		22/12/2021
04/01/2022	Johnny Wamer - 202122/10 Meeting Drinks Replace chq 100031	100041	CANCELLED	
12/01/2022	Ellen Wamer - 202122/12 New Minute Book	100042		08/02/2022
12/01/2022	Benjamin Johnson - 202122/13 Bam Bash DJ Deposit	100043		31/01/2022
12/01/2022	Wymondham Young Farmers Club - 14 Pantomime Tickets @ £10.00 PP	100044		28/01/2022
18/01/2022	Norfolk YFC 21/312 Hockey Contribution	100045		03/02/2022
25/01/2022	Lily Tarsey Hall Hire for Meddertation 202122/14	100046		14/02/2022
05/03/2022	Benjamin Johnson - 202122/15 (club clothing, bam bash photorapher & dessert deposits, d'ham dd	100047		09/03/2022
16/03/2022	Johnny Wamer - 202122/16 - Meeting Drinks	100048		23/03/2022
23/03/2022	Ellen Wamer - 202122/17 - Bam Bash prep, bar measures, plastic glasses & photo props	100049		30/03/2022
25/03/2022	Stripe - Charlotte Jackson BB Ticket Refund (po_1KgM1mBK7xIHnmlUPzunZ0uS)	Direct Debit		25/03/2022
13/04/2022	PayPal - Benjamin Johnson - Mail Merge purchase (09883033L4367850W)	Direct Debit		13/04/2022
13/04/2022	PayPal - Alex Jarrett - TOW Rope Purchase (1NH37426PH391801H)	Direct Debit		13/04/2022
13/04/2022	PayPal - Ellen Wamer - BB prep & Meeting Drinks (35H3262816411170N)	Direct Debit		13/04/2022
20/04/2022	PayPal - Norfolk YFC 21/339 Fence Erecting (28F583748C696390M)	Direct Debit		20/04/2022
20/04/2022	Stripe - Ethan Reeve BB Ticket Refund (po_1KoHOCBK7xIHnmlUQfbiQn8j)	Direct Debit		20/04/2022

20/04/2022	The North Pickenham Community Project Ltd - Hall Hire 13th & 20th May 2022	100050	40.00	
21/04/2022	PayPal - Benjamin Johnson - BB - DJ full payment @ £375.00, Smooch full payment @ £450.00, Morley Makes VK Bar Shirts @ £20.00 (2J488845MW4111407)	100051		21/04/2022
22/04/2022	Barn Bash Toilet Hire @ £20.00 per toilet - MLP c/o Alex Jarrett CASH	100051		22/04/2022
05/05/2022	BB - Hog Roast Cash @ £1,650.00, Float - Bar £1,930.00, VK £1,050.00	100052		05/05/2022
06/05/2022	Stripe - Shannon Russell BB Ticket Refund (po_1KvX3KBK7xIHnmlU5 KzhxLr9)	Direct Debit		06/05/2022
09/05/2022	Lottie Heard BB Ticket Refund	100053		17/05/2022
09/05/2022	PayPal - Ellen Wamer - BB - Curtain Light, Sand Paper, Backdrop, Correx, Bottle Openers (1CR88537WB5116150)	Direct Debit		09/05/2022
09/05/2022	PayPal - Sally Wamer BB Bar Stock (8E914251WH752723M)	Direct Debit		09/05/2022
12/05/2022	PayPal - Sally Wamer BB Flowers (7KW33831LF019332Y)	Direct Debit		12/05/2022
12/05/2022	PayPal - Alex Jarrett - BB cleaning (0K701667EN976214B)	Direct Debit		12/05/2022
12/05/2022	PayPal - Eirlys Johnson - BB TEN, VK's Dietary requirments (0WC29327E90327901)	Direct Debit		12/05/2022
12/05/2022	PayPal - Ellen Wamer - BB Bar Stock (3C33215710581020X)	Direct Debit		12/05/2022
12/05/2022	PayPal - Benjamin Johnson - NWYFC DD, 50% of sports kits, 2nd Club Clothing, BB - VK's, Security, Cash Tin, Lights for Toilets, Gold Chain (8B066782FT268960A)	Direct Debit		12/05/2022
12/05/2022	PayPal - Norfolk YFC - Bar Stock (6JK19992TL253571H)	Direct Debit		17/05/2022
14/05/2022	PayPal - Alex Jarrett - Wire Cutters (97L39352JW157740C)	Direct Debit		18/05/2022
18/05/2022	PayPal - Norfolk YFC 21/381 2021/22 Membership Fees (00P91090UB5252106)	Direct Debit		20/05/2022
04/01/2022	PayPal - Johnny Wamer - 202122/10 Meeting Drinks Replace chq 100031 & 100041	Direct Debit		24/05/2022
23/05/2022	Narford Scaffolding Ltd - BB	100054	360.00	
00/01/1900		0	0	0.00
00/01/1900		0	0	0.00

435.00

[illegible]

Swaffham Young Farmers Club Accounts																			
Date: 1st June 2021 - 31st May 2022					BALANCED														
CASH BOOK RECEIPTS - Income																			
CURRENT ACCOUNT																			
				SAVINGS 1	SAVINGS 2	SAVINGS 3	Membership	Socials	Swaffham Socials	DD	Swaffham DD	Floats	Meetings	Competitions	Charity	Club Sales	Donations	Sponsorship	Interest
Date	Detail	PAYIN SLIP	Total																
	Stripe - Ellen Warner Rham DD @ £35.00, Josh McLeod Rham DD @ £35.00, Rowen Venables Rham DD @ £35.00																		
25/11/2021	(po_1JyoI8BK7xlHNmUJsNGvNP3A)	Direct Debit	102.93							102.93									
29/11/2021	Olivia Graves Rham DD	BACS	35.00							35.00									
29/11/2021	Holly Hurdo Rham DD	BACS	70.00							70.00									
30/11/2021	C Allen (lucy) Rham DD	BACS	70.00							70.00									
30/11/2021	Penny Carter Rham DD	BACS	70.00							70.00									
	Stipe - Edward Stimson Rham DD @ £35.00																		
01/12/2021	(po_1K0zKPBK7xlHNmUJ0MrYM6T)	Direct Debit	34.31							34.31									
	Stripe - Lewis Stewart Rham DD @ £35.00, James Smith Rham DD @ £35.00, Oliver Tilley Rham DD @ £35.00, Lily Tarsey Rham DD @ £35.00, Alex Jarrett Rham DD @ £35.00, Taya McAllister Rham DD @ £35.00, Jessica McKenzie Rham DD @ £35.00, Hannah Howell Rham DD @ £35.00																		
02/12/2021	(po_1K1LYCBK7xlHNmU2KsjaOXc)	Direct Debit	274.48							274.48									
	Stripe - Danny Mallett Rham DD @ £35.00, Joseph Ward Rham DD @ £35.00, Hannah Howell Rham DD @ £35.00																		
03/12/2012	(po_1K1JHsBK7xlHNmUXt4Q1v6)	Direct Debit	102.93							102.93									
08/12/2021	Dodd & Co - Sponsorship	BACS	500.00															500.00	
	Stripe - Jackie Broughton Club Clothing @ £27.00																		
09/12/2021	(po_1K3uTcBK7xlHNmUJvFhKjexW)	Direct Debit	25.88														25.88		
	Stripe - Benjamin Johnson Wham Panto @ £10.00, Ellen Warner Wham Panto @ £10.00, Alex Jarrett Wham Panto @ £10.00, Alex Jarrett Club Clothing @ £61.00, Lewis Stewart Club Clothing @ £35.00																		
15/12/2021	(po_1K645gBK7xlHNmUkyPD7BXH)	Direct Debit	121.32										28.98				92.34		
	Stripe - Benjamin Johnson Club Clothing @ £73.00, James Smith Club Clothing @ £88.00, James Eyre Wham Panto @ £10.00, Luke Pratt Club Clothing @ £23.00, Tayler Roberts Wham Panto @ £10.00																		
16/12/2021	(po_1K6QPYBK7xlHNmUxl2UOZk)	Direct Debit	196.47										19.32				177.15		
	Stripe - Hannah Howell Club Clothing @ £30.00, Hannah Howell Club Clothing @ £35.00, Taya McAllister Wham Panto @ £10.00																		
17/12/2021	(po_1K6o0xBK7xlHNmUJAoWMzNk)	Direct Debit	72.05										9.66				62.39		
	Stripe - Jessica McKenzie Club Clothing @ £15.00, Ellen Warner Club Clothing @ £38.00, James Eyre Club Clothing @ £18.00, Mikayla Glover Club Clothing @ £35.00, Oliver Tilley Club Clothing @ £33.00, Ben Casey Club Clothing @ £61.00, Danny Mallett Club Clothing @ £35.00, Tayler Roberts Club Clothing @ £184.00, Johnny Warner Club Clothing @ £91.00, Joseph Ward Wham Panto @ £10.00, Joseph Ward Club Clothing @ £80.00																		
20/12/2021	(po_1K7AVvBK7xlHNmU2FScyWPk)	Direct Debit	577.61										9.66				567.95		
	Stripe - Benjamin Johnson Barn Bash Ticket @ £30.00																		
30/12/2021	(po_1KA2v9BK7xlHNmUOaaPZliah)	Direct Debit	28.78								28.78								
13/12/2021	Naomi Betts Wham DD	BACS	20.00										20.00						
04/01/2022	Alex Walpole Club Clothing	BACS	60.00														60.00		
07/01/2022	Stripe - Isobel Bowler M'ship @ £30.00	Direct Debit	29.38				29.38												
	Stripe - Luke Pratt Wham Panto @ £10.00																		
10/01/2022	(po_1KEmrDBK7xlHNmUYIGb4Z9z)	Direct Debit	9.66										9.66						
10/01/2022	Alex Walpole Wham Panto	BACS	10.00										10.00						

Swaffham Young Farmers Club Accounts																			
Date: 1st June 2021 - 31st May 2022					BALANCED														
CASH BOOK RECEIPTS - Income																			
CURRENT ACCOUNT																			
				SAVINGS 1	SAVINGS 2	SAVINGS 3	Membership	Socials	Swaffham Socials	DD	Swaffham DD	Floats	Meetings	Competitions	Charity	Club Sales	Donations	Sponsorship	Interest
Date	Detail	PAYIN SLIP	Total																
13/01/2022	Stripe - Johnny Warner Wham Panto @ £10.00 (po_1KGZv6BK7xlHNmIUQuThYeFz)	Direct Debit	9.66										9.66						
	Stripe - Lily Tarsey Wham Panto @ £10.00 (po_1KGxbzBK7xlHNmIURvWJeypO)	Direct Debit	9.66										9.66						
14/01/2022	Stripe - Lily Tarsey BB Ticket 2 @ £30.00, Taya McAllister BB Ticket 1 @ £30.00, James Eyre BB Ticket 1 @ £30.00, Joseph Ward BB Ticket 1 @ £30.00, Tayler Roberts BB Ticket 2 @ £30.00, Ellen Warner BB Ticket 1 @ £30.00 (po_1KLgNXBK7xlHNmIUNI1CBaE1)	Direct Debit	230.64								230.64								
	Stripe - Alex Walpole BB Ticket @ £30.00 (po_1KNpmUBK7xlHNmIUZN7gte95)	Direct Debit	28.78								28.78								
02/02/2022	Stripe - Hannah Howell BB Ticket @ £30.00, Rowen Venables BB Tickets @ £60.00 (po_1KQaOBBK7xlHNmIUxVBPgGfcl)	Direct Debit	86.54								86.54								
	Stripe - Henry Waddingham M'ship @ £60.00 (po_1KQwdmBK7xlHNmIUOZppTF9)	Direct Debit	58.96				58.96												
07/02/2022	Stripe Alex Jarrett BB Ticket @ £30.00 (po_1KQNHSBK7xlHNmIU095W8vhr)	Direct Debit	28.78								28.78								
	Stripe - Henry Waddingham BB Tickets @ £60.00 (po_1KQJ2JBK7xlHNmIUTJz8zml)	Direct Debit	57.76								57.76								
10/02/2022	Stripe - Isobel Bowler BB Ticket @ £30.00 (po_1KR7H3BK7xlHNmIUH4SzYM2H)	Direct Debit	28.78								28.78								
	Stripe - Luke Pratt BB Ticket @ £30.00, Danny Mallett BB Ticket @ £30.00, Lewis Stewart BB Ticket @ £30.00, James Smith BB Ticket @ £30.00, Emily Jefferies BB Ticket @ £30.00, Flora Archer BB Ticket @ £30.00 (po_1KRTqBBK7xlHNmIUY7fYdH3P)	Direct Debit	201.46									201.46							
14/02/2022	Stripe - Elliot Watson BB Ticket @ £60.00, Tayler Roberts BB Ticket @ £60.00, Hollie Hunter BB Ticket @ £30.00, Josie-Marie Simpkin BB Ticket @ £30.00, Edward Stimson BB Ticket @ £30.00, Joe Deane BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £30.00, Nathan Payne BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £60.00, George Morton BB Ticket @ £30.00, Krystal Littlechild BB Ticket @ £30.00, Lily Joll BB Ticket @ £30.00, Melissa Wood BB Ticket @ £60.00, Leah Richardson BB Ticket @ £120.00, Harriet Palmer BB Ticket @ £60.00, Gemm Oliver BB Ticket @ £30.00, Thomas Webster BB Ticket @ £60.00, Hannah Hetherington BB Ticket @ £240.00, Naomi Betts BB Ticket @ £60.00, (po_1KRodIBK7xlHNmIUofpDhHXl)	Direct Debit	1,039.28								1,039.28								

Swaffham Young Farmers Club Accounts																			
Date: 1st June 2021 - 31st May 2022					BALANCED														
CASH BOOK RECEIPTS - Income																			
CURRENT ACCOUNT																			
				SAVINGS 1	SAVINGS 2	SAVINGS 3	Membership	Socials	Swaffham Socials	DD	Swaffham DD	Floats	Meetings	Competitions	Charity	Club Sales	Donations	Sponsorship	Interest
Date	Detail	PAYIN SLIP	Total																
	Stripe - Melissa Wood BB Refund £60.00, Laurel Bowes BB Ticket @ £30.00, Will Hall BB Tickets @ £60.00, Euan Richardson BB Ticket @ £30.00, Shannon Daniels BB Ticket @ £30.00, George Goodman BB Ticket @ £30.00, Charlie Cook BB Refund £30.00, Shannon Russell BB Ticket @ £30.00, Charlotte Wilton BB Tickets @ £90.00, Elliot Watson BB Tickets @ £60.00, BB Ticket @ £30.00,Vicky Rutterford BB Ticket @ £30.00, Charlie Cook BB Ticket @ £30.00, Vicky Rutterford BB Ticket @ £30.00, Molly Rutterford BB Ticket @ £30.00, Saskia Mayhew BB Tickets @ £90.00, Matthew English BB Ticket @ £30.00, Emily Jeffries BB Ticket @ £30.00 (po_1KSuHqBK7xlHNmIUez2de4EQ)	Direct Debit	544.56									544.56							
16/02/2022																			
17/02/2022	Catherine Bowes BB Tickets @ £60.00	BACS	60.00								60.00								
17/02/2022	Hannah Smith Rham YFC BB Tickets	BACS	570.00								570.00								
	Stripe - Oliver Tilley Club Clothing Postage Refund @ £7.00, Joseph Ward Club Clothing Postage Refund @ £7.00, Leanne Smart BB Tickets @ £60.00, Leah Richardson BB Tickets @ £60.00, Flynn Gaze BB Ticket @ £30.00, Flynn Gaze BB Ticket @ £30.00, Sasha Hunt BB Refund @ £30.00, Charlie Cook BB Refund @ £30.00, Debra Rutterford BB Tickets @ £60.00, Matt Greene BB Ticket @ £30.00, Sasha Hunt BB Tickets @ £60.00, Charlie Cook BB Ticket @ £30.00, Josh Hill BB Tickets @ £60.00, Matthew Kendall BB Ticket @ £30.00, Mikayla Glover BB Ticket @ £30.00, Edward Barker BB Tickets @ £120.00, Charlotte Hastings BB Tickets @ £180.00, Henry Page BB Ticket @ £30.00, Bradley Ireson BB Ticket @ £30.00, Ben Curtis BB Ticket @ £30.00 (po_1KTGAwBK7xlHNmIUPvrfy169)	Direct Debit	849.76									863.76					-14.00		
	Stripe - Holly Lutkin BB Ticket @ £30.00 (po_1KTeflBK7xlHNmIUJehYfNfe)	Direct Debit	28.78								28.78								
18/02/2022																			
21/02/2022	Johnny Warner Dham DD	BACS	35.00							35.00									
22/02/2022	Steph Broom BB Ticket	BACS	30.00								30.00								
22/02/2022	Rebecca Archer BB Tickets	BACS	60.00								60.00								
	Stripe - Benjamin Johnson BB Ticket @ £30.00, Ben Casey Club Clothing Postage Refund £7.00 (po_1KULvxBK7xlHNmIUbH5pO9PR)	Direct Debit	22.38								29.38						-7.00		
23/02/2022	Amazon Smile Donations	Direct Debit	6.01														6.01		
	Stripe - Taya McAllister Dham DD @ £35.00, Alex Jarrett BB Ticket @ £30.00, Alex Jarrett Dham DD @ £35.00, Tayler Roberts Dham DD @ £35.00, Ben Bradley Dham DD @ £35.00, James Eyre Dham DD @ £35.00, Benjamin Johnson Dham DD @ £35.00 (po_1KVtJ0BK7xlHNmIUb75YvB34)	Direct Debit	235.24								205.86	29.38							
	Stripe - Benjamin Johnson BB Ticket @ £30.00, Ben Casey Club Clothing Postage Refund £7.00 (po_1KULvxBK7xlHNmIUbH5pO9PR)	Direct Debit	533.97								240.17	293.80							
24/02/2022																			
25/02/2022	Alex Walpole Dham DD (refunded of club clothing postage included)	BACS	28.00								28.00								

Swaffham Young Farmers Club Accounts																			
Date: 1st June 2021 - 31st May 2022					BALANCED														
CASH BOOK RECEIPTS - Income																			
CURRENT ACCOUNT																			
				SAVINGS 1	SAVINGS 2	SAVINGS 3	Membership	Socials	Swaffham Socials	DD	Swaffham DD	Floats	Meetings	Competitions	Charity	Club Sales	Donations	Sponsorship	Interest
Date	Detail	PAYIN SLIP	Total																
	Stripe - Oliver Tilley D'ham DD @ £35.00, Lewis Keeley BB Ticket @ £30.00, Annalises Gray BB Ticket @ £30.00, Angus Hutchinson BB Ticket @ £30.00, Lilly Tarsey D'ham DD @ £35.00, Rebecca Younge BB Ticket @ £30.00, James Pearce BB Ticket @ £30.00, Jack Buxton BB Ticket @ £30.00, Leah Richardson BB Tickets @ £90.00																		
25/02/2022	(po_1KWCSTBK7xlHNmIUq3imFhYN)	Direct Debit	333.44							68.62	264.82								
28/02/2022	Stripe - Ben Hammond VV Tickets @	Direct Debit	447.63							34.31	413.32								
	Stripe - Charlotte Jackson BB Tickets @ £90.00, James Bostock Mship @ £60.00 & BB Ticket @ £30.00																		
01/03/2022	(po_1KWt79BK7xlHNmIUaNPoS5Y0y)	Direct Debit	177.08				60.00				117.08								
	Stripe - Suzanne Lake BB Tickets @ £90.00, Suzanne Lake BB Ticket @ £30.00, Rosie Nafi BB Ticket @ £30.00, Alivia Roass BB Tickets @ £60.00 (po_1KXzFMBK7xlHNmIUg9HDdKwC)	Direct Debit	206.26							206.26									
02/03/2022																			
	Stripe - Keleigh Hillier BB ticket @ £30.00, Max Clare BB Ticket @ £30.00, Isaac Wright BB Ticket @ £30.00, Holly Lutkin BB Ticket @ £30.00																		
03/03/2022	(po_1KYLRGBK7xlHNmIU9VxaldA)	Direct Debit	115.72							115.72									
	Stripe - William Swan BB Tickets @ £60.00																		
04/03/2022	(po_1KYjk5BK7xlHNmIUfao7sOdo)	Direct Debit	57.76							57.76									
	Stripe - Mikayla Glover D'ham DD @ £35.00, John Webster BB Ticket @ £30.00, Tom Buck BB Tickets @ £60.00, Henry Waddingham Club Clothing @ £51.00, James Eyre Club Clothing @ £15.00																		
07/03/2022	(po_1KZ613BK7xlHNmIUfBQwIVL)	Direct Debit	184.21							34.31	86.54						63.36		
	Stripe - James Bostock Club Clothing @ £88.00, Fynn Ellis BB Ticket @ £30.00, Joe Lawson BB Ticket @ £30.00, Ruby Travis BB Tickets @ £60.00, Lewis Stewart D'ham DD @ £35.00																		
08/03/2022	(po_1KZOZwBK7xlHNmIUfNny3g2E)	Direct Debit	234.44							34.31	115.32						84.81		
	Stripe - Danny Bunting BB Ticket @ £30.00, Tom Anderson BB Ticket @ £30.00																		
09/03/2022	(po_1KaWKS8K7xlHNmIUJOpZvK5)	Direct Debit	57.56								57.56								
	Stripe - Sam Moore BB Ticket @ £30.00, Millie Fisher BB Tickets @ £60.00, Alex Jarrett Club Clothing @ £20.00																		
10/03/2022	(po_1KasbaBK7xlHNmIUfHvUEW7m)	Direct Debit	105.66								86.54						19.12		
	Stripe - Isaac Wright BB Ticket @ £30.00																		
11/03/2022	(po_1KbHDIBK7xlHNmIUkfcrlQm)	Direct Debit	28.78								28.78								
	PAYIN - Liam Evies Rham DD c/o Luke Pratt @ £35.00, Bingo Sales @ £191.00, Quiz Subs @ £22.00, Oliver Tilley Panto @ £10.00, Meditation Subs @ £13.00																		
15/03/2022		100005	871.00							35.00	600.00		236.00						
16/03/2022	PayPal account confirmation																0.01		
	Stripe - Tayler Roberts Club Clothing @ £40.00, Naomie Betts BB Refund @ -£60.00, Daisy Fish BB Ticket @ £30.00, Alex Jarrett BB Ticket @ £30.00																		
17/03/2022	(po_1KdQovBK7xlHNmIUeE0IWDoy)	Direct Debit	36.00								-2.44						38.44		
	Stripe - Luke Pratt Club Clothing @ £18.00, Josh Hill Club Clothing @ £30.00																		
18/03/2022	(po_1KdopeBK7xlHNmIUdXZAlvIX)	Direct Debit	45.97														45.97		

[illegible]

Swaffham Young Farmers Club Accounts																				
Date: 1st June 2021 - 31st May 2022								BALANCED												
CASH BOOK PAYMENTS - Expenditure																				
CURRENT ACCOUNT																				
				SAVINGS 1	SAVINGS 2	SAVINGS 3	Membership	Socials	Swaffham Socials	DD	Swaffham DD	Floats	Meetings	Competitions	Stationary	Charity	Club Sales	Donations	Sponsorship	Interest
Date	Detail	Cheque No.	Total																	
19/05/2021	Alice Bridges Welcome Back Meeting BBQ Meat	100016	24.75										24.75							
11/08/2021	CANCELLED	100020																		
11/08/2021	Norfolk YFC 20/294 Membership Levies	100021	1,260.00				1,260.00													
08/09/2021	Ellen Warner - New Members Night Pizza's	100022	23.37										23.37							
08/09/2021	Johnny Warner - New Members Night Burgers, BBQ Things, Drinks	100023	60.77										60.77							
20/10/2021	Ellen Warner - 202122/03 - New Committee Folders & Books, Jacket Patato Night Boxes	100024	29.05										13.99		15.06					
26/10/2021	Luke Pratt - 202122/07 - Drinks for meeting	100025	23.00										23.00							
26/11/2021	Johnny Warner - 202122/04 - Jacket Patato Sundries, Pumpking Carving Drinks	100026	32.30										32.30							
03/11/2021	FLOAT - Tractor Run - Gate £400.00 (£10's £200.00, £5's £195.00, £1's £5.00) Raffle £120.00 (£5's £45.00, £2's £30.00, £1's £45.00)	100027	520.00									520.00								
09/11/2021	Benjamin Johnson - 202122/05 - SumUp card reader, best member trophy engraving	100028	51.59												30.00		21.59			
09/11/2021	Taya McAllister - 202122/08 - Raffle Books	100029	8.98												8.98					
09/11/2021	Ellen Warner - 202122/09 - Club Photo Printing	100030	11.86												11.86					
23/11/2021	Johnny Warner - 202122/10 Meeting Drinks	100031	CANCELLED																	
08/12/2021	Stripe - Rham DD Refunds (po_1K3X35BK7xlHNmlU9l8WpgSz)	Direct Debit	805.00							805.00										
09/12/2021	Benjamin Johnson - 202122/11 Bingo Prizes	100032	4.45										4.45							
09/12/2021	Rhyleigh Kendle Rham DD Refund	100033	35.00							35.00										
09/12/2021	Mikayla Glover Rham DD Refund	100034	35.00							35.00										
09/12/2021	Naomi Betts Rham DD Refund	100035	70.00							70.00										
09/12/2021	Olivia Graves Rham DD Refund	100036	35.00							35.00										
09/12/2021	Penny Carter Rham DD Refund	100037	70.00							70.00										
09/12/2021	Luke Pratt Rham DD Refund for Liam Elvin	100038	35.00							35.00										
09/12/2021	Holly Murdo Rham DD Refund for Josh Hill	100039	70.00							70.00										
09/12/2021	Mr Carl G Allen & Mrs EJ Allen Rham DD Refund for Lucy Allen	100040	70.00							70.00										
04/01/2022	Johnny Warner - 202122/10 Meeting Drinks Replace chq 100031	100041	CANCELLED																	
12/01/2022	Ellen Warner - 202122/12 New Minute Book	100042	3.89												3.89					
12/01/2022	Benjamin Johnson - 202122/13 Bam Bash DJ Deposit	100043	50.00								50.00									
12/01/2022	Wymondham Young Farmers Club - 14 Pantomime Tickets @ £10.00 PP	100044	140.00										140.00							
18/01/2022	Norfolk YFC 21/312 Hockey Contribution	100045	55.00											55.00						
25/01/2022	Lily Tarsey Hall Hire for Meddertation 202122/14	100046	25.00										25.00							
05/03/2022	Benjamin Johnson - 202122/15 (club clothing, bam bash photorapher & dessert deposits, d'ham dd	100047	2,369.91							700.00	180.00						1,489.91			
16/03/2022	Johnny Warner - 202122/16 - Meeting Drinks	100048	50.99										50.99							
23/03/2022	Ellen Warner - 202122/17 - Bam Bash prep, bar measures, plastic glasses & photo props	100049	363.98								363.98									
25/03/2022	Stripe - Charlotte Jackson BB Ticket Refund (po_1KgM1mbBK7xlHNmlUPzunZouS)	Direct Debit	30.00								30.00									
13/04/2022	PayPal - Benjamin Johnson - Mail Merge purchase (09883033L4367850W)	Direct Debit	18.29												18.29					

Swaffham Younn Farmers Club Accounts																				
Date: 1st June 2021 - 31st May 2022								BALANCED												
CASH BOOK PAYMENTS - Expenditure																				
CURRENT ACCOUNT																				
				SAVINGS 1	SAVINGS 2	SAVINGS 3	Membership	Socials	Swaffham Socials	DD	Swaffham DD	Floats	Meetings	Competitions	Stationary	Charity	Club Sales	Donations	Sponsorship	Interest
Date	Detail	Cheque No.	Total																	
13/04/2022	PayPal - Alex Jarrett - TOW Rope Purchase (1NH37426PH391801H)	Direct Debit	130.00											130.00						
13/04/2022	PayPal - Ellen Warner - BB prep & Meeting Drinks (35H3262816411170N)	Direct Debit	150.77								135.53		15.24							
20/04/2022	PayPal - Norfolk YFC 21/339 Fence Erecting (28F583748C696390M)	Direct Debit	50.00											50.00						
20/04/2022	Stripe - Ethan Reeve BB Ticket Refund (po-1K0HOCBK7xIHnmlUQfbQn8i)	Direct Debit	30.00								30.00									
20/04/2022	The North Pickenham Community Project Ltd - Hall Hire 13th & 20th May 2022	100050	40.00										40.00							
21/04/2022	PayPal - Benjamin Johnson - BB - OJ full payment @ £375.00, Smooch full payment @ £450.00, Morley Makes VK Bar Shirts @ £20.00 (2J488845MW4111407)	100051	845.00								845.00									
22/04/2022	Bam Bash Toilet Hire @ £20.00 per toilet - MLP c/o Alex Jarrett CASH	100051	120.00								120.00									
05/05/2022	BB - Hog Roast Cash @ £1,650.00, Float - Bar £1,930.00, VK £1,050.00	100052	4,630.00								1,650.00	2,980.00								
06/05/2022	Stripe - Shannon Russell BB Ticket Refund (po-1KvX3K8K7xIHnmlU5KzhxLr9)	Direct Debit	30.00								30.00									
09/05/2022	Lottie Heard BB Ticket Refund	100053	30.00								30.00									
09/05/2022	PayPal - Ellen Warner - BB - Curtain Light, Sand Paper, Backdrop, Correx, Bottle Openers (1CR88537WB5116150)	Direct Debit	119.29								119.29									
09/05/2022	PayPal - Sally Warner BB Bar Stock (8E914251WM752723M)	Direct Debit	1,832.60								1,832.60									
12/05/2022	PayPal - Sally Warner BB Flowers (7KW33831LF019332Y)	Direct Debit	25.96								25.96									
12/05/2022	PayPal - Alex Jarrett - BB cleaning (0K701667EN976214B)	Direct Debit	60.00								60.00									
12/05/2022	PayPal - Erlys Johnson - BB TEN, VK's Dietary requirments (0WC28327E90327901)	Direct Debit	111.05								111.05									
12/05/2022	PayPal - Ellen Warner - BB Bar Stock (3C33215710581020X)	Direct Debit	300.75								300.75									
12/05/2022	PayPal - Benjamin Johnson - NWWFC DD, 50% of sports kits, 2nd Club Clothing, BB - VK's, Security, Cash Tin, Lights for Toilets, Gold Chain (8B066782FT268960A)	Direct Debit	1,535.88							90.00	409.02			570.00			466.86			
12/05/2022	PayPal - Norfolk YFC - Bar Stock (6JK19992TL253571H)	Direct Debit	43.37								43.37									
14/05/2022	PayPal - Alex Jarrett - Wire Cutters (97L39352JW157740C)	Direct Debit	11.98										11.98							
18/05/2022	PayPal - Norfolk YFC 21/381 2021/22 Membership Fees (00P91090UB5252106)	Direct Debit	2,433.00				2,433.00													
04/01/2022	PayPal - Johnny Warner - 202122/10 Meeting Drinks Replace chq 100031 & 100041	Direct Debit	42.79										42.79							
23/05/2022	Narford Scaffolding Ltd - BB Stage	100054	360.00								360.00									

[illegible]

Swaffham Young Farmers Club Accounts
Date: 1st June 2021 - 31st May 2022

BALANCED

CASH BOOK - Income (+) & Expense (-)

Date	Detail	PAYIN SLIP	Total	CASH BOOK Cash Received	CASH BOOK Cash Paid	Membership	Socials	Swaffham Socials	DD	Swaffham DD	Floats	Meetings	Competitions	Charity	Club Sales	Donations	Sponsorship	Interest
28/09/2021	Josh Hill M'Ship	100004	60.00	60.00		60.00												
06/10/2021	Josh Hill M'Ship Change	X	-6.00		-6.00	-6.00												
06/10/2021	Ben Bradley M'Ship for Ben Bradley & Tayler Roberts	100004	110.00	110.00		110.00												
06/10/2021	Danny Mallett M'Ship	100004	55.00	55.00		54.00										1.00		
06/10/2021	Lewis Stewart M'ship	100004	54.00	54.00		54.00												
13/10/2021	Jake Broughton M'Ship	100004	60.00	60.00		60.00												
20/10/2021	Jake Broughton M'Ship Change	x	-6.00		-6.00	-6.00												
03/11/2021	Tractor Run Float	x	520.00	520.00							520.00							
07/11/2021	Tractor Run Float	x	-520.00		-520.00						-520.00							
07/11/2021	Tractor Run Door	100004	755.00	755.00				355.00			400.00							
07/11/2021	Tractor Run Raffle	100004	305.00	305.00				185.00			120.00							
07/11/2021	Tractor Run Tea & Coffee	100004	65.75	65.75				65.75										
10/11/2021	Tractor Run Laurel Bowes Donation	100004	20.00	20.00				20.00										
10/11/2021	Tractor Run Benjamin Johnson Donation	100004	5.00	5.00				5.00										
10/11/2021	Jack Rogers M'Ship	100004	54.00	54.00		54.00												
10/11/2021	Alex Walpole M'Ship	100004	54.00	54.00		54.00												
17/11/2021	Harvest Support USA UK Subs	100008	17.00	17.00								17.00						
18/11/2021	PAYIN	100004	-1,585.75		-1,585.75	-434.00		-630.75			-520.00					-1.00		
22/11/2021	Liam Elvin c/o Luke Pratt R'ham DD	100005	35.00	35.00					35.00									
22/11/2021	Bingo Sales	100005	191.00	191.00								191.00						
22/11/2021	Bingo Prize Money	x	-25.00		-25.00							-25.00						
22/11/2021	Bingo Hall Hire	x	-15.00		-15.00							-15.00						
01/12/2021	Quiz Subs	100005	22.00	22.00								22.00						
12/01/2022	Oliver Tilley Wham Panto	100005	10.00	10.00								10.00						
25/01/2022	Medditation Subs	100005	13.00	13.00								13.00						
11/02/2022	Edward Rowling BB Ticket	100006	30.00	30.00						30.00								
21/02/2022	Josh Hill D'ham DD	100006	35.00	40.00	-5.00				35.00									
15/03/2022	PAYIN	100005	-271.00		-271.00				-35.00			-236.00						
16/03/2022	Karaoke Subs	100006	19.98	19.98								19.98						
16/03/2022	William Gribbon 3 BB Tickets	100006	90.00	90.00						90.00								
21/03/2022	PAYIN	100006	-151.98		-151.98				-35.00	-120.00		3.02						
23/03/2022	Josh Hill Subs 16/3/22	100008	2.00	2.00								2.00						
30/03/2022	Subs Barn Bash Prep	100008	18.00	18.00								18.00						
09/04/2022	Joseph Ward Subs	100008	2.00	2.00								2.00						
13/04/2022	Subs Mosaic Making	100008	8.00	8.00								8.00						
20/04/2022	Subs Stunt Man	100008	9.00	9.00								9.00						
22/04/2022	Toilet Hire for Barn Bash - MLP Hire Ltd c/o Alex Jarrett	CASH	120.00	120.00						120.00								

Toilet Hire for Barn									
Bash - MLP Hire Ltd									
23/04/2022	c/o Alex Jarrett	CASH	-120.00		-120.00		-120.00		
05/05/2022	BB Bar Float	-	1,930.00	1,930.00				1,930.00	
05/05/2022	BB VK Bar Float	-	1,050.00	1,050.00				1,050.00	
BB Hog Roast									
05/05/2022	Payment	CASH	1,650.00	1,650.00			1,650.00		
07/05/2022	BB Bar Float	-	-1,930.00		-1,930.00			-1,930.00	
07/05/2022	BB VK Bar Float	-	-1,050.00		-1,050.00			-1,050.00	
BB Hog Roast									
07/05/2022	Payment	CASH	-1,650.00		-1,650.00		-1,650.00		
08/05/2022	BB Bar Float	100007	6,301.02	6,301.02			4,371.02	1,930.00	
08/05/2022	BB VK Bar	100007	2,569.15	2,569.15			1,519.15	1,050.00	
08/05/2022	BB Stock Sale	100007	44.00	44.00			44.00		
11/05/2022	PAYIN	100007	-8,914.17		-8,914.17		-5,934.17	-2,980.00	
26/05/2022	Luke Pratt CREDIT		10.00	10.00					10.00
26/05/2022	PAYIN	100008	-49.00		-49.00				-49.00

0.00	16,298.90	-16,298.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	-----------	------------	------	------	------	------	------	------	------	------	------	------	------	------	------	------	------

Cross cast check

0.00

£0.00