



**Founded 1910**

**HERNE BAY ROLLER HOCKEY AND SKATING CLUB**

Charitable Incorporated Organisation reg no: 1188102

# Annual Report 2022-2023







# HERNE BAY ROLLER HOCKEY AND SKATING CLUB

## REPORT OF THE TRUSTEES for the Period Ended 31 July 2023

The Trustees of Herne Bay Roller Hockey & Skating Club present their annual report and accounts for the year ending July 31st, 2023, and comply with the Charities Act 2011.

### Introduction

Founded in 1910 the Herne Bay Club is the world's oldest club still in existence. Herne Bay is considered as the birthplace of organised Rink Hockey. Throughout its history the club has been at the forefront of the sport in England. The growth of the sport in this country has been restricted due to the lack of suitable facilities. Despite the lack of facilities, the club is now recognised as a dominant club across the junior age groups and the development of the sport for the future.

To enhance our aims and objectives the club became a charity.

Herne Bay RH&SC is a Charitable Incorporated Organisation (CIO) and became a Charity on 10th January 2020. The latest constitution in respect of this reporting year was issued February 2020

Our objectives are set to reflect our charitable aims and agreed by our Trustees and keyworkers in the club. In setting our objectives and planning our activities the Trustees considered the Charity Commission's public/community benefit guidance.

- Communication with our members and keeping them up to date with plans for moving forward relating to the sport and club.
- Communication with the local community informing them of the club's activities and future.
- Communication with the Regional Association and the National Executive relating to opening the sport after lockdown.
- Communication with Developers, local councilors and prospective stakeholders in our community/clubhouse project.

The club is run on an unpaid voluntary basis. Day to day matters are dealt with by an Executive Committee who report on a quarterly basis into the Board of Trustees. The Trustees have the ultimate authority at the club. Reporting to the Executive Committee and running their own teams (according to club rules) are Team Managers. Players, parents, grandparents, and guardians etc. then make up the bulk of the associate membership of the club. Anyone can become an associate member. Membership works on a subscription or donation basis.

For the future, the charity will look to widen its community and sports activities with projects and initiatives involving other stakeholders and partners for the benefit of local residents.

## Review of Activities

We continued with our popular Learn to Skate sessions, teaching Roller Skating to the wider community.

The club had also been able to recruit over the previous year several young new Hockey players and older players returning.

The club entered the following teams in the South Eastern Counties Roller Hockey Association leagues

Development

Under 13

Under 15

Under 17

under 20

Senior



## National Premier League

The club entered a team in the National Premier League of 16 teams.

The league required considerable commitment, travelling as far a field as Manchester and Middlesborough. This also involved extra costs to the individuals and the club.

We had young squad of players and due to other commitments we were not able to field a consistant team. Nevertheless on the day we were able to compete with most teams.

## Other competitions

K. Modern SCW: International senior tournament sept 23

Soham Easter Tournament

K. Modern SCW: International Youth tournament 3-4/6/23

JUBILEE MINORS CUP 8th /9t July 2023

## End of season Presentation

A friendly tournament was arranged for local players and included in the days event was our end of season presentation for our members.

Individual awards were given to playing members for their achievement over the season, voted by their peer groups, all players were presented a medal for their participation in the club's activities.

## Fundraising

Due to congested match fixtures there was limited time for social activities.

## **Structure, Governance and Management**

As a governing body under the Charity Commission rules the Trustees oversee the direction and governance of the club and are responsible for its financial management ensuring its reputation is upheld and that the charitable objectives of the club are carried out.

Whilst they delegate day-to-day sport and related operational matters to the club's key workers, the board retain overall legal responsibility and only delegate as far as the governing document or the relevant legislation allows.

The club is run on an unpaid voluntary basis. Day to day matters is dealt with by an Executive Committee who meet monthly and report on a quarterly basis into the Board of Trustees. The Trustees have the ultimate authority at the club.

## **Risk Management**

Club risk assessments are carried out annually and will be updated as and when incidents occur. During this reporting period there were no incidents, these risk assessments are for operating at our 'home' venue and for teams who travel to 'away' venues. We have the following procedures with documents in place, via our NGB and they can be found via the following link:

<https://www.englandrollerhockey.org/Rules-&-Policies>

<https://hernebayrollerhockey.wixsite.com/club/england-herne-bay-documents>

The club also operates under the rules and regulation of our 'home' venue the Active Life/Focus sports facility.

# Statement of Financial Position

## Herne Bay Roller Hockey and Skating Club Detailed Income and Expenditure Account For The Period Ended 31 July 2023

	£	£
<b>Income</b>		
skaters		2,434.33
Subs		17,752.00
Funding		9,333.17
Donations		0.00
		<hr/>
		<b>29,519.50</b>
<b>Administrative Expenses</b>		
Rink hire	17,322.74	
NRHA	1,249.21	
other hire	364.44	
equipment	1,327.92	
Resale	125.00	
Fundraising	1,195.00	
	<hr/>	
		<b>-21,584.31</b>
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		
		<hr/>
		<b>7,935.19</b>

Opening balance	£8,544.42
Profit/(loss)	£7,935.19
Closing balance	£16,479.61

The club's financial year ended on 31st July 2023.

Given the financial position of the club and the national situation the decision was taken that although cost had increased from previous years the annual subscriptions would remain at the same level as the 2021-22 season.

The increase in funds was mainly due to sponsorship from a local company and a small increase in

membership.

---

**REFERENCE AND ADMINISTRATIVE DETAILS Trustees**

Michael Harris  
Frank Hayes  
Olha Hanzlik  
An Other (Name withheld)

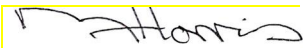
Principal Address

61 Central Avenue Herne Bay Kent CT6 8RU

Approved by the board of trustees on 28/02/2025

Mr. M Harris (Chairman) – Trustee

---





Month	Balance
O/B	<b>£2,323.82</b>
Aug	<b>£1,160.20</b>
Sep	<b>£1,985.56</b>
Oct	<b>£2,759.11</b>
Nov	<b>£2,835.71</b>
Dec	<b>£2,781.10</b>
Jan	<b>£3,467.02</b>
Feb	<b>£2,805.35</b>
Mar	<b>£2,997.47</b>
Apr	<b>£3,767.84</b>
May	<b>£3,383.18</b>
Jun	<b>£3,303.18</b>
Jul	<b>£3,892.83</b>
<b>Total</b>	

Month	Date	
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	BAC
aug	8/1/2022	DPC
aug	8/1/2022	DPC
aug	8/1/2022	DPC
aug	8/1/2022	DPC
aug	8/2/2022	BAC
aug	8/2/2022	BAC
aug	8/2/2022	POS
aug	8/3/2022	BAC
aug	8/4/2022	BAC
aug	8/5/2022	DPC
aug	8/8/2022	BAC
aug	8/10/2022	BAC
aug	8/10/2022	BAC
aug	8/16/2022	BAC
aug	8/19/2022	DPC

aug	8/23/2022	BAC
aug	8/24/2022	BAC
aug	8/25/2022	BAC
aug	8/26/2022	DPC
aug	8/30/2022	BAC
aug	8/30/2022	BAC
aug	8/30/2022	BAC
aug	8/30/2022	BAC
aug	8/30/2022	DPC

sep	9/1/2022	BAC
sep	9/1/2022	BAC
sep	9/1/2022	BAC
sep	9/1/2022	BAC
sep	9/1/2022	BAC
sep	9/1/2022	BAC
sep	9/1/2022	BAC
sep	9/1/2022	BAC
sep	9/1/2022	BAC
sep	9/2/2022	BAC
sep	9/2/2022	BAC
sep	9/2/2022	BAC
sep	9/2/2022	POS
sep	9/5/2022	BAC
sep	9/5/2022	BAC
sep	9/5/2022	BAC
sep	9/5/2022	BAC
sep	9/5/2022	BAC
sep	9/5/2022	DPC
sep	9/5/2022	BAC
sep	9/5/2022	POS
sep	9/6/2022	BAC
sep	9/6/2022	BAC
sep	9/6/2022	BAC
sep	9/6/2022	DPC
sep	9/7/2022	DPC
sep	9/8/2022	BAC
sep	9/8/2022	BAC
sep	9/12/2022	BAC
sep	9/12/2022	BAC
sep	9/12/2022	BAC
sep	9/14/2022	BAC
sep	9/15/2022	DPC
sep	9/15/2022	D/D

sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/15/2022	D/D
sep	9/16/2022	BAC
sep	9/16/2022	BAC
sep	9/20/2022	BAC
sep	9/20/2022	BAC
sep	9/21/2022	BAC
sep	9/23/2022	BAC
sep	9/23/2022	BAC
sep	9/23/2022	DPC
sep	9/26/2022	BAC
sep	9/26/2022	BAC
sep	9/26/2022	BAC
sep	9/26/2022	BAC
sep	9/26/2022	DPC
sep	9/28/2022	BAC
sep	9/29/2022	BAC
sep	9/29/2022	BAC
sep	9/30/2022	BAC

[illegible]

oct	10/3/2022	BAC
oct	10/3/2022	BAC
oct	10/3/2022	BAC
oct	10/3/2022	BAC
oct	10/3/2022	BAC
oct	10/3/2022	BAC
oct	10/3/2022	BAC
oct	10/3/2022	BAC
oct	10/3/2022	BAC
oct	10/3/2022	DPC
oct	10/3/2022	DPC
oct	10/3/2022	DPC
oct	10/3/2022	POS
oct	10/5/2022	BAC
oct	10/6/2022	BAC
oct	10/6/2022	BAC
oct	10/10/2022	BAC
oct	10/10/2022	BAC
oct	10/10/2022	BAC
oct	10/17/2022	BAC
oct	10/17/2022	D/D
oct	10/17/2022	D/D
oct	10/17/2022	D/D
oct	10/17/2022	D/D
oct	10/17/2022	D/D
oct	10/20/2022	BAC
oct	10/24/2022	BAC
oct	10/25/2022	BAC
oct	10/25/2022	BAC
oct	10/25/2022	BAC
oct	10/26/2022	BAC
oct	10/31/2022	BAC
oct	10/31/2022	BAC
oct	10/31/2022	BAC
oct	10/31/2022	BAC

[illegible]

nov	11/1/2022	BAC
nov	11/1/2022	BAC
nov	11/1/2022	BAC
nov	11/1/2022	BAC
nov	11/1/2022	BAC
nov	11/1/2022	BAC
nov	11/1/2022	BAC
nov	11/2/2022	BAC
nov	11/2/2022	BAC
nov	11/2/2022	BAC
nov	11/2/2022	POS
nov	11/3/2022	DPC
nov	11/3/2022	DPC
nov	11/4/2022	DPC
nov	11/4/2022	DPC
nov	11/7/2022	BAC
nov	11/7/2022	BAC
nov	11/7/2022	DPC
nov	11/8/2022	BAC
nov	11/9/2022	BAC
nov	11/10/2022	BAC
nov	11/10/2022	BAC
nov	11/11/2022	BAC
nov	11/14/2022	BAC
nov	11/14/2022	BAC
nov	11/14/2022	BAC
nov	11/14/2022	DPC
nov	11/15/2022	BAC
nov	11/15/2022	BAC
nov	11/15/2022	D/D
nov	11/15/2022	D/D
nov	11/15/2022	D/D
nov	11/15/2022	D/D
nov	11/15/2022	D/D
nov	11/15/2022	D/D
nov	11/15/2022	D/D
nov	11/15/2022	D/D
nov	11/16/2022	BAC
nov	11/16/2022	DPC
nov	11/17/2022	STF
nov	11/21/2022	BAC
nov	11/21/2022	BAC
nov	11/23/2022	BAC
nov	11/24/2022	BAC

nov	11/25/2022	BAC
nov	11/25/2022	BAC
nov	11/28/2022	BAC
nov	11/28/2022	BAC
nov	11/28/2022	BAC
nov	11/29/2022	BAC
nov	11/29/2022	BAC
nov	11/29/2022	BAC
nov	11/30/2022	BAC
nov	11/30/2022	BAC
nov	11/30/2022	BAC
nov	11/30/2022	BAC

Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/1/2022	BAC
Dec	12/2/2022	BAC
Dec	12/2/2022	DPC
Dec	12/2/2022	POS
Dec	12/5/2022	BAC
Dec	12/5/2022	BAC
Dec	12/5/2022	BAC
Dec	12/5/2022	BAC
Dec	12/5/2022	DPC
Dec	12/7/2022	BAC
Dec	12/8/2022	BAC
Dec	12/12/2022	BAC
Dec	12/12/2022	BAC
Dec	12/12/2022	BAC
Dec	12/12/2022	BAC
Dec	12/15/2022	D/D

Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/15/2022	D/D
Dec	12/19/2022	BAC
Dec	12/20/2022	BAC
Dec	12/21/2022	BAC
Dec	12/23/2022	BAC
Dec	12/23/2022	BAC
Dec	12/23/2022	DPC
Dec	12/28/2022	BAC
Dec	12/28/2022	BAC
Dec	12/28/2022	BAC
Dec	12/28/2022	BAC
Dec	12/29/2022	BAC
Dec	12/29/2022	BAC
Dec	12/30/2022	BAC
Dec	12/30/2022	CHG

jan	1/3/2023	BAC
jan	1/3/2023	DPC
jan	1/3/2023	POS
jan	1/4/2023	BAC
jan	1/5/2023	BAC
jan	1/5/2023	DPC
jan	1/9/2023	BAC
jan	1/9/2023	BAC
jan	1/10/2023	BAC
jan	1/10/2023	BAC
jan	1/10/2023	DPC
jan	1/11/2023	DPC
jan	1/12/2023	BAC
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/16/2023	D/D
jan	1/18/2023	BAC
jan	1/23/2023	BAC
jan	1/23/2023	BAC
jan	1/23/2023	BAC
jan	1/23/2023	BAC
jan	1/23/2023	BAC
jan	1/24/2023	BAC
jan	1/24/2023	BAC
jan	1/25/2023	BAC
jan	1/25/2023	BAC
jan	1/25/2023	BAC
jan	1/25/2023	BAC
jan	1/25/2023	BAC
jan	1/26/2023	BAC
jan	1/26/2023	BAC
jan	1/26/2023	BAC
jan	1/27/2023	BAC
jan	1/30/2023	BAC
jan	1/30/2023	BAC



jan	1/30/2023	BAC
jan	1/30/2023	BAC
jan	1/30/2023	DPC
jan	1/31/2023	BAC
jan	1/31/2023	BAC

Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/1/2023	BAC
Feb	2/2/2023	BAC
Feb	2/2/2023	BAC
Feb	2/2/2023	POS
Feb	2/6/2023	BAC
Feb	2/6/2023	BAC
Feb	2/6/2023	BAC
Feb	2/6/2023	DPC
Feb	2/7/2023	DPC
Feb	2/7/2023	DPC
Feb	2/8/2023	BAC
Feb	2/8/2023	BAC
Feb	2/8/2023	BAC
Feb	2/10/2023	BAC
Feb	2/10/2023	BAC
Feb	2/10/2023	BAC
Feb	2/13/2023	BAC
Feb	2/13/2023	BAC
Feb	2/15/2023	D/D

Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/15/2023	D/D
Feb	2/20/2023	BAC
Feb	2/20/2023	DPC
Feb	2/22/2023	BAC
Feb	2/23/2023	BAC
Feb	2/24/2023	BAC
Feb	2/27/2023	BAC
Feb	2/27/2023	BAC
Feb	27-Feb-23	BAC
Feb	2/28/2023	BAC
Feb	2/28/2023	BAC
Feb	2/28/2023	BAC
Feb	2/28/2023	BAC

[illegible]

Mar	3/1/2023	BAC
Mar	3/1/2023	BAC
Mar	3/1/2023	BAC
Mar	3/2/2023	BAC
Mar	3/2/2023	DPC
Mar	3/2/2023	POS
Mar	3/6/2023	BAC
Mar	3/6/2023	BAC
Mar	3/6/2023	BAC
Mar	3/6/2023	BAC
Mar	3/6/2023	BAC
Mar	3/6/2023	DPC
Mar	3/8/2023	BAC
Mar	3/10/2023	BAC
Mar	3/10/2023	BAC
Mar	3/13/2023	BAC
Mar	3/13/2023	DPC
Mar	3/13/2023	DPC
Mar	3/13/2023	DPC
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/15/2023	D/D
Mar	3/16/2023	POS
Mar	3/20/2023	BAC
Mar	3/23/2023	BAC
Mar	3/24/2023	BAC
Mar	3/27/2023	BAC
Mar	3/27/2023	BAC
Mar	3/27/2023	BAC
Mar	3/28/2023	BAC
Mar	3/28/2023	BAC
Mar	3/29/2023	BAC
Mar	3/29/2023	BAC
Mar	3/30/2023	BAC
Mar	3/30/2023	DPC
Mar	3/31/2023	BAC

Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	BAC
Apr	4/3/2023	DPC
Apr	4/3/2023	POS
Apr	4/5/2023	BAC
Apr	4/5/2023	BAC
Apr	4/5/2023	BAC
Apr	4/6/2023	DPC
Apr	4/11/2023	BAC
Apr	4/11/2023	BAC
Apr	4/11/2023	BAC
Apr	4/11/2023	BAC
Apr	4/11/2023	BAC
Apr	4/11/2023	BAC
Apr	4/11/2023	BAC
Apr	4/11/2023	BAC
Apr	4/11/2023	DPC
Apr	4/12/2023	BAC
Apr	4/14/2023	POS
Apr	4/17/2023	BAC
Apr	4/17/2023	BAC
Apr	4/17/2023	BAC
Apr	4/17/2023	BAC
Apr	4/17/2023	BAC
Apr	4/17/2023	BAC
Apr	4/17/2023	D/D
Apr	4/17/2023	D/D
Apr	4/17/2023	D/D
Apr	4/17/2023	D/D

Apr	4/17/2023	D/D
Apr	4/17/2023	D/D
Apr	4/17/2023	D/D
Apr	4/17/2023	D/D
Apr	4/17/2023	D/D
Apr	4/17/2023	D/D
Apr	4/19/2023	BAC
Apr	4/19/2023	BAC
Apr	4/19/2023	BAC
Apr	4/19/2023	BAC
Apr	4/19/2023	BAC
Apr	4/19/2023	BAC
Apr	4/19/2023	DPC
Apr	4/20/2023	BAC
Apr	4/20/2023	BAC
Apr	4/20/2023	DPC
Apr	4/24/2023	BAC
Apr	4/24/2023	BAC
Apr	4/24/2023	BAC
Apr	4/25/2023	BAC
Apr	4/26/2023	BAC
Apr	4/26/2023	BAC
Apr	4/26/2023	BAC
Apr	4/26/2023	DPC
Apr	4/28/2023	BAC

[illegible]

May	5/2/2023	DPC
May	5/2/2023	DPC
May	5/2/2023	POS
May	5/3/2023	BAC
May	5/3/2023	BAC
May	5/5/2023	BAC
May	5/5/2023	BAC
May	5/9/2023	BAC
May	5/9/2023	BAC
May	5/9/2023	BAC
May	5/9/2023	DPC
May	5/10/2023	BAC
May	5/10/2023	BAC
May	5/11/2023	BAC
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/15/2023	D/D
May	5/17/2023	BAC
May	5/19/2023	BAC
May	5/23/2023	BAC
May	5/24/2023	BAC
May	5/25/2023	BAC
May	5/26/2023	BAC
May	5/26/2023	BAC
May	5/30/2023	BAC
May	5/30/2023	BAC
May	5/30/2023	BAC
May	5/30/2023	DPC

Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/1/2023	BAC
Jun	6/2/2023	BAC
Jun	6/2/2023	POS
Jun	6/5/2023	BAC
Jun	6/5/2023	BAC
Jun	6/6/2023	BAC
Jun	6/7/2023	DPC
Jun	6/7/2023	DPC
Jun	6/7/2023	DPC
Jun	6/7/2023	DPC
Jun	6/9/2023	BAC
Jun	6/12/2023	BAC
Jun	6/12/2023	BAC
Jun	6/12/2023	DPC
Jun	6/14/2023	BAC
Jun	6/15/2023	BAC
Jun	6/15/2023	D/D
Jun	6/15/2023	D/D
Jun	6/15/2023	D/D
Jun	6/15/2023	D/D
Jun	6/15/2023	D/D
Jun	6/15/2023	D/D
Jun	6/15/2023	D/D
Jun	6/15/2023	D/D
Jun	6/15/2023	D/D
Jun	6/20/2023	BAC
Jun	6/23/2023	BAC
Jun	6/26/2023	BAC
Jun	6/26/2023	BAC
Jun	6/26/2023	BAC
Jun	6/28/2023	BAC
Jun	6/28/2023	BAC
Jun	6/28/2023	BAC
Jun	6/29/2023	BAC

jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	BAC
jul	7/3/2023	POS
jul	7/5/2023	BAC
jul	7/5/2023	BAC
jul	7/5/2023	BAC
jul	7/10/2023	BAC
jul	7/10/2023	BAC
jul	7/10/2023	BAC
jul	7/11/2023	DPC
jul	7/12/2023	BAC
jul	7/17/2023	BAC
jul	7/17/2023	DPC
jul	19-Jul-23	DPC
jul	24-Jul-23	BAC
jul	24-Jul-23	BAC
jul	24-Jul-23	DPC
jul	26-Jul-23	BAC
jul	31-Jul-23	BAC



# Financial Year 2022-23

## Bank A/C 1

£3,892.83

Description
ALBON SM APO , MASON , FP 01/08/22 0346 , RP4670567023094100
L GODFREY , BEN GODFREY , FP 01/08/22 0216 , 200000000971720200
H DODD , WILL DODD , FP 31/07/22 1315 , 500000000975235775
K SMITH , BAILEY & ISSAC , FP 01/08/22 0214 , 500000000975658000
T ROGERSON , TEDDY LEE-ALLISTON, FP 01/08/22 0323 , 600000000975540464
D KNOWLES , JACK HARRY FEES , FP 01/08/22 0332 , 400000000980583618
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/08/22 0400 , FP22212042887830
BERTRAM C , 2022 C BERTRAM , FP 01/08/22 0123 , RP4673661650550000
GREEN J&CL /Y1 , LEO GREEN , FP 01/08/22 0134 , 57013253432165000R, GREEN J&CL /Y1
DALE PA , CHARLIE W SUBS , FP 31/07/22 1853 , 895258053581137001
HANZLIK O , REG 2021-K HANZLIK, VIA MOBILE - PYMT
NAT RLLR HCKEY L , K SPINKS , VIA MOBILE - PYMT
JULIE HARRIS , AFORD AWARDS , VIA MOBILE - LVP , FP 30/07/22 10 , 50184104296834000N
JULIE HARRIS , AFORD AWARDS , VIA MOBILE - LVP , FP 30/07/22 10 , 41184159225786000N
JULIE HARRIS , PIN BADGES , VIA MOBILE - LVP , FP 30/07/22 10 , 43184314237490000N
GRAHAM MARK , ETHAN G , FP 02/08/22 0026 , FP22213044784250
WHITE M , CHARLIE WHITE , FP 02/08/22 0206 , 0438780064321014SO
2615 01AUG22 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE
M PANCZENKO , GEORGE WHITE , FP 03/08/22 1702 , 500000000977384285
ING RICHARD , REG 2021 - A ING , FP 04/08/22 0026 , FP22215047216225
HERNE BAY UNITED R, 32789 , VIA MOBILE - LVP , FP 04/08/22 10 , 02190312318688000N
ALBON SJ , MASSON , FP 08/08/22 0142 , RP4671366081965400
S EYNON , BRANDON EYNON SUBS, FP 10/08/22 0201 , 600000000980173268
EKINS&EKINS , SAM EKINS , FP 10/08/22 0209 , 9140397454329014SO
AMAZON EUROPE CORE, 6698554443353999
NRHA , INV 1089 HB HOCKEY, VIA MOBILE - LVP

L GODFREY , B.GODFREY REGISTRA, FP 23/08/22 1256 , 400000000991447574
MCKAUGHAN A , A OGDENMCKAUGHAN
PARKINSON KATHLEEN, FIONNBARR , FP 25/08/22 0041 , FP22236050016854
FUSION LIFESTYLE , ARENA HIRE , VIA MOBILE - LVP
C IRVINE , FP 27/08/22 1008 , 300000000992153470
ALBON SJ , MASSON , FP 28/08/22 1728 , RP4679964673095300
ISABEL HARVEY , A HARVEY , FP 30/08/22 0015 , 00150075632BMTJTVK
GOLDING SJ MR CA , A WELLER-GOLDING , FP 30/08/22 0133 , 13013117621763000R, GOLDING
FUSION LIFESTYLE , ARENA HIRE , VIA MOBILE - LVP
<a href="#">Statement--01--08-08-2022</a>
D KNOWLES , JACK HARRY FEES , FP 01/09/22 0409 , 100000000988291576
K SMITH , BAILEY & ISSAC , FP 01/09/22 0258 , 100000000988151678
GREEN J&CL /Y1 , LEO GREEN , FP 01/09/22 0237 , 57023312877531000R, GREEN J&CL /Y1
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/09/22 0310 , FP22243047025639
L GODFREY , BEN GODFREY , FP 01/09/22 0302 , 100000000988157683
T ROGERSON , TEDDY LEE-ALLISTON, FP 01/09/22 0401 , 600000000991281976
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/09/22 0333 , FP22243046619355
ALBON SM APO , MASON , FP 01/09/22 0201 , RP4670567046519800
BERTRAM C , 2022 C BERTRAM , FP 01/09/22 0309 , RP4673661656292800
WHITE M , CHARLIE WHITE , FP 02/09/22 0207 , 7763553064321014SO
GRAHAM MARK , ETHAN G , FP 02/09/22 0017 , FP22244048947951
K HOPKINS , REG 2022B HOPKINS , FP 02/09/22 0708 , 400000000997146832
2615 01SEP22 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE
D WILLIAMS , ZACH WILLIAMS , FP 05/09/22 1749 , 500000000994186018
RAWLINSON JAKE , 4751420577132106 , FP 04/09/22 1559 , FP22247010142874
ING RICHARD , REG 2021 - A ING , FP 05/09/22 0024 , FP22247051967596
HUDSON N&EC , HERBIEHUDSON , FP 04/09/22 2033 , 852636443302409001
RAWLINSON JAKE , 4751420577132106 , FP 05/09/22 0109 , FP22247051797363
HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT
GROUNDWORK UK - TE, GWUK
2615 04SEP22 , NRHA-F7E37T1 , KINGTON GB
HARRIS J , OWEN FREEMAN , FP 06/09/22 1729 , 485117409271609001
SALKIND H A , INSURANCE BELGIUM , FP 05/09/22 2242 , 266852822422509001
D KNOWLES , INSURANCE X2 , FP 05/09/22 2057 , 500000000994275395
MEEK RD , FEES , VIA MOBILE - LVP
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
CARPENTRY BUILDING, TEDDY CUDBY , FP 07/09/22 1858 , 26F99C81531C467B8E
ALBON SJ , MASSON , FP 08/09/22 0123 , RP4671366100600900
EKINS&EKINS , SAM EKINS , FP 12/09/22 0214 , 7286596554321114SO
M MANGALAGIU , ROLLER SKATING 5 , FP 12/09/22 0138 , 300000001000513152
S EYNON , BRANDON EYNON SUBS, FP 12/09/22 0118 , 600000000996888193
MILNER DEBBIE , LILY MILNER , FP 14/09/22 1124 , FP22257005385835
From A/C 13736361 , ACCOUNT NO 2 , Via Mobile Xfer
FUSION LIFESTYLE , AHB102001716

FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
THOROGOOD SV FAD , DOTTIE T , FP 16/09/22 1405 , RP4659984071881500
THOROGOOD SV FAD , DOTTIE SEPT 22 , FP 16/09/22 1406 , RP4659984072029100
MARTIN DANIEL , EVANGELINE MARTIN , FP 18/09/22 1606 , FP22261012373496
LEE GENTINYA , KADEN ROLLER HOCKE , FP 20/09/22 1607 , FP22263015081347
M VIGNESWARAN , SKATE , FP 20/09/22 2221 , 300000001004687560
J PARTRIDGE , HARRY RYAN P , FP 23/09/22 1555 , 100000000999566365
J PARTRIDGE , FP 23/09/22 1512 , 400000001007590263
MEEK RD , FEES , VIA MOBILE - LVP
C IRVINE , EUAN SOF IRVINE , FP 26/09/22 0119 , 600000001003597879
PARKINSON KATHLEEN , FIONNBARR , FP 26/09/22 0032 , FP22268054695621
H DODD , WILL DODD , FP 24/09/22 1047 , 100000000999885029
MCKAUGHAN A , A OGDENMCKAUGHAN
FUSION LIFESTYLE , ARENA HIRE , VIA MOBILE - LVP
HUDSON N&EC , FINLAY HUDSON , FP 27/09/22 2025 , 585744235202729001
GOLDING SJ MR CA , A WELLER-GOLDING , FP 29/09/22 0231 , 45023042868865000R, GOLDING
ISABEL HARVEY , A HARVEY , FP 29/09/22 0011 , 00150075632BMWMFZS
DALE PA , CHARLIE W SUBS , FP 30/09/22 1823 , 283196743281039001
<a href="#">Statement--02--06-09-2022</a>
GRAHAM MARK , ETHAN G , FP 03/10/22 0107 , FP22275052994774
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 03/10/22 0359 , FP22275053300860
GREEN J&CL /Y1 , LEO GREEN , FP 03/10/22 0134 , 23013245936943000R, GREEN J&CL /Y1
SALKIND H A , SUBS , FP 01/10/22 0947 , 254538317490100101
D KNOWLES , JACK HARRY FEES , FP 03/10/22 0342 , 300000001011750168
K SMITH , BAILEY & ISSAC , FP 03/10/22 0219 , 400000001013036738
L GODFREY , BEN GODFREY , FP 03/10/22 0223 , 600000001008006353
T ROGERSON , TEDDY LEE-ALLISTON, FP 03/10/22 0334 , 600000001008151305
BERTRAM C , 2022 C BERTRAM , FP 03/10/22 0115 , RP4673661662070900
K HOPKINS , B HOPKINS CLUB TOP, FP 01/10/22 1601 , 300000001010804211

WHITE M , CHARLIE WHITE , FP 03/10/22 0116 , 3548981274322014SO
HARRIS J , OWEN FREEMAN , FP 03/10/22 0209 , 4501448164322007SO
THOROGOOD SV FAD , DOTTIE T , FP 03/10/22 0312 , RP4650485894602100
ALBON SM APO , MASON , FP 03/10/22 0319 , RP4670567070559400
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 03/10/22 0429 , FP22275052982588
ING RICHARD , REG 2021 - A ING , FP 03/10/22 0109 , FP22275053020500
JOHN DALTON , JACK DALTON , FP 01/10/22 0815 , 00152889632BNQPMFX
D TODD , HBRHC TODDY , FP 01/10/22 2146 , 300000001010962076
HUDSON N&EC , FINLAY HUDSON , FP 03/10/22 0300 , 5719706074322014SO
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT
WALTON SL , SCOTT WALTON , VIA MOBILE - PYMT
2615 01OCT22 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE
RAWLINSON JAKE , 4751420577132106 , FP 05/10/22 0046 , FP22277056119610
M PANCZENKO , GEORGE WHITE , FP 06/10/22 0636 , 400000001014989578
LEE GENTINYA , KADEN ROLLER HOCKE , FP 05/10/22 2006 , FP22278004027495
ALBON SJ , MASSON , FP 10/10/22 0122 , RP4671366119319800
S EYNON , BRANDON EYNON SUBS , FP 10/10/22 0137 , 500000001012131653
EKINS&EKINS , SAM EKINS , FP 10/10/22 0215 , 9190424554329014SO
HOUGHAM R M , RORY HOUGHAM SUBS , FP 16/10/22 2121 , 049237141212610101
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
CARPENTRY BUILDING, REFERENCE - , FP 20/10/22 0821 , 13DF46C2078F4C419C
MCKAUGHAN A , A OGDENMCKAUGHAN
LEAH GODDEN , FP 25/10/22 0249 , PN8IWM4E8QGKGKBS9E
H DODD , WILL DODD , FP 25/10/22 0748 , 600000001019370267
PARKINSON KATHLEEN , FIONNBARR , FP 25/10/22 0047 , FP22298058429180
C IRVINE , EUAN SOF IRVINE , FP 26/10/22 0208 , 400000001024883112
ISABEL HARVEY , A HARVEY , FP 31/10/22 0013 , 00150075632BMYTBBH
HUDSON N&EC , U15 SUBS OCT 30TH , FP 30/10/22 1601 , 645232031061030101
GOLDING SJ MR CA , A WELLER-GOLDING , FP 31/10/22 0135 , 49013107168530000R, GOLDING
DALE PA , CHARLIE W SUBS , FP 30/10/22 1048 , 891442658401030101
<a href="#">Statement--03--06-10-2022</a>
THOROGOOD SV FAD , DOTTIE T , FP 01/11/22 0258 , RP4650485912561300
BERTRAM C , 2022 C BERTRAM , FP 01/11/22 0131 , RP4673661667586700
MIGLIERINA VIORELA , MAX MIGLIERINA , FP 01/11/22 0310 , FP22304055751964
ALBON SM APO , MASON , FP 01/11/22 0231 , RP4670567092909000
K SMITH , BAILEY & ISSAC , FP 01/11/22 0309 , 500000001023878818
ING RICHARD , REG 2021 - A ING , FP 01/11/22 0052 , FP22304055383306
HOUGHAM R M , RORY HOUGHAM SUBS , FP 01/11/22 0207 , 0632201164321307SO

L GODFREY , BEN GODFREY , FP 01/11/22 0313 , 100000001020610019
HARRIS J , OWEN FREEMAN , FP 01/11/22 0207 , 3340101164321307SO
SALKIND H A , SUBS , FP 01/11/22 0207 , 3487201164321307SO
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/11/22 0333 , FP22304055335610
HUDSON N&EC , FINLAY HUDSON , FP 01/11/22 0252 , 0612271564321314SO
GREEN J&CL /Y1 , LEO GREEN , FP 01/11/22 0238 , 19023339548534000R, GREEN J&CL /Y1
T ROGERSON , TEDDY LEE-ALLISTON, FP 01/11/22 0407 , 500000001024001727
GRAHAM MARK , ETHAN G , FP 02/11/22 0016 , FP22305057454791
K HOPKINS , REG 2022B HOPKINS , FP 02/11/22 1503 , 200000001021054079
WHITE M , CHARLIE WHITE , FP 02/11/22 0206 , 7759136554321014SO
2615 01NOV22 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE
HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
HOWARD C , BONNIEGEORGEHOWARD, VIA MOBILE - LVP
FUSION LIFESTYLE , ARENA HIRE , VIA MOBILE - LVP
M PANCZENKO , GEORGE WHITE , FP 06/11/22 0712 , 400000001031708018
RAWLINSON JAKE , 4751420577132106 , FP 07/11/22 0059 , FP22310042959317
BURROW M & N , QUINN BURROW , VIA MOBILE - LVP
ALBON SJ , MASSON , FP 08/11/22 0122 , RP4671366137356300
LEDUC STEPHANE L , OCT-DEC 22 , FP 09/11/22 1730 , 48173037613352000N, OCT-DEC 22
S EYNON , BRANDON EYNON SUBS, FP 10/11/22 0243 , 100000001025689017
EKINS&EKINS , SAM EKINS , FP 10/11/22 0211 , 4433402454329014SO
JOHN DALTON , JACK DALTON , FP 11/11/22 1141 , 00152889632BNTWPMM
M MANGALAGIU , ROLLER SKATING 5 , FP 14/11/22 0122 , 200000001027041623
PARTRIDGE&BAREHA , U20(U17)12/11/22MF, FP 13/11/22 1553 , 305519713551311101
PARTRIDGE&BAREHA , U17 6/11/22 MF , FP 13/11/22 1547 , 833974937451311101
TRIAANTAFYLLOU S , OLIVERAITCHISONU11, VIA MOBILE - LVP
GRAHAM MARK , ETHAN G , FP 15/11/22 1658 , FP22319015203892
AMAZON EUROPE CORE, 4578637474593868
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 15/11/22 2144 , RP4679965569370500
From A/C 13736361 , ACCOUNT NO 2 , Via Mobile Xfer
FRENCH COACHING , RGHNAMEO11614251 , Aurelian Joly Ka , STANDARD TFR
DEBORAH COBBOLD , SUBS JOHNNYBRISTOW, FP 20/11/22 1023 , 00152053632BXLSDL
D KNOWLES , MATCHFEES X 10 , FP 20/11/22 1411 , 300000001037629553
DEBORAH COBBOLD , SUBS JOHNNYBRISTOW, FP 23/11/22 1143 , 00152053632BXSBNPZ
MCKAUGHAN A , A OGDENMCKAUGHAN

PARKINSON KATHLEEN, FIONNBARR , FP 25/11/22 0021 , FP22328045235553
LEAH GODDEN , FP 25/11/22 0151 , PIBL1LSIOSPKG8QZQS
D KNOWLES , MATCHFEES , FP 27/11/22 1521 , 400000001042911174
H DODD , WILL DODD , FP 26/11/22 0936 , 600000001037308756
C IRVINE , EUAN SOF IRVINE , FP 28/11/22 0131 , 200000001034478083
HARRIS J , OWEN FREEMAN , FP 28/11/22 2339 , 828300109332821101
ISABEL HARVEY , A HARVEY , FP 29/11/22 0012 , 00150075632BNBWKYB
GOLDING SJ MR CA , A WELLER-GOLDING , FP 29/11/22 0231 , 09023034685895000R, GOLDING
PARTRIDGE&BAREHA , U17SENIOR27/11/22 , FP 30/11/22 1754 , 856522154571031101
DALE PA , CHARLIE W SUBS , FP 30/11/22 1223 , 257307913221031101
S WIGHTMAN , MEMBERSHIP , FP 30/11/22 1432 , 400000001044923860
K HOPKINS , REG 2022B HOPKINS , FP 29/11/22 2027 , 600000001039333269
<a href="#">Statement--04--05-11-2022-05-12-2022</a>
ING RICHARD , REG 2021 - A ING , FP 01/12/22 0052 , FP22334041486435
T ROGERSON , TEDDY LEE-ALLISTON, FP 01/12/22 0357 , 300000001044097808
K SMITH , BAILEY & ISSAC , FP 01/12/22 0257 , 500000001040645857
HOUGHAM R M , RORY HOUGHAM SUBS , FP 01/12/22 0208 , 6542629064320307SO
BERTRAM C , 2022 C BERTRAM , FP 01/12/22 0306 , RP4673661673089800
L GODFREY , BEN GODFREY , FP 01/12/22 0300 , 100000001037393034
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/12/22 0337 , FP22334041438875
THOROGOOD SV FAD , DOTTIE T , FP 01/12/22 0329 , RP4650485930755600
ALBON SM APO , MASON , FP 01/12/22 0400 , RP4670567115562700
FLORIN STRAMATURAR, SC NICOLE LENT , FP 01/12/22 1502 , 00151496632BBFNKRJ
HARRIS J , OWEN FREEMAN , FP 01/12/22 0208 , 2179529064320307SO
GREEN J&CL /Y1 , LEO GREEN , FP 01/12/22 0237 , 57023254822947000R, GREEN J&CL /Y1
HUDSON N&EC , FINLAY HUDSON , FP 01/12/22 0253 , 6992245074320314SO
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/12/22 0314 , FP22334041873142
S WIGHTMAN , HAYDEN , FP 01/12/22 0301 , 300000001043983607
SALKIND H A , SUBS , FP 01/12/22 0208 , 3391729064320307SO
GRAHAM MARK , ETHAN G , FP 02/12/22 0017 , FP22335044072583
HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT
2615 01DEC22 , GSUITE_ HERN , EBAYRINKHOC , DUBLIN IE
M PANCZENKO , GEORGE , FP 03/12/22 1030 , 100000001039081370
D KNOWLES , MATCHFEES , FP 04/12/22 1407 , 100000001039576237
RAWLINSON JAKE , 4751420577132106 , FP 05/12/22 0058 , FP22338047822674
PARTRIDGE&BAREHA , 27/11&3/4/12 U17MF, FP 05/12/22 1218 , 859948708121502101
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
STRUDWICK P&J , AMELIE & ELOISE , FP 07/12/22 1356 , 704809516531702101
ALBON SJ , MASSON , FP 08/12/22 0115 , RP4671366155412700
MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 12/12/22 0033 , 00153425632FHSLGPC
S EYNON , BRANDON EYNON SUBS, FP 12/12/22 0108 , 600000001046607555
EKINS&EKINS , SAM EKINS , FP 12/12/22 0215 , 6673259454321114SO
EKINS&EKINS , HBRH , FP 11/12/22 1715 , 855834825171112101
FUSION LIFESTYLE , AHB102001716

FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
L GODFREY , U17 T2 SUBS , FP 19/12/22 1447 , 600000001050610311
H SHERWOOD , REG SHERWOOD , FP 19/12/22 1919 , 500000001051018495
GRAHAM MARK , ETHAN G , FP 21/12/22 0801 , FP22355000845404
H DODD , WILL DODD , FP 23/12/22 1317 , 400000001058247643
DEBORAH COBBOLD , JOHNNY SUBS , FP 23/12/22 0057 , 00152053632BXFTDLV
WALTON SL , SCOTT WALTON , VIA MOBILE - PYMT
C IRVINE , EUAN SOF IRVINE , FP 28/12/22 0145 , 100000001051943667
PARKINSON KATHLEEN , FIONNBARR , FP 28/12/22 0107 , FP22361055959106
LEAH GODDEN , FP 25/12/22 0150 , P36EXJ8TET7O2CEAZ7
MCKAUGHAN A , A OGDENMCKAUGHAN
ISABEL HARVEY , A HARVEY , FP 29/12/22 0011 , 00150075632BNDZFHV
GOLDING SJ MR CA , A WELLER-GOLDING , FP 29/12/22 0231 , 37023031194303000R, GOLDING
DALE PA , CHARLIE W SUBS , FP 30/12/22 1053 , 976475043501032101
UNPAID ITEM FEE , 02DEC A/C 99609185
<a href="#">Statement--05--06-12-2022-05-01-2023</a>
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 03/01/23 0437 , FP23002O51259017
ING RICHARD , REG 2021 - A ING , FP 03/01/23 0117 , FP23002O51297424
GREEN J&CL /Y1 , LEO GREEN , FP 03/01/23 0140 , 06013259588554000R, GREEN J&CL /Y1
L GODFREY , BEN GODFREY , FP 03/01/23 0202 , 300000001061506959
SALKIND H A , SUBS , FP 03/01/23 0209 , 7553003164322007SO
GRAHAM MARK , ETHAN G , FP 03/01/23 0115 , FP23002O51271309
ALBON SM APO , MASON , FP 03/01/23 0327 , RP4670567139777200
BERTRAM C , 2022 C BERTRAM , FP 03/01/23 0337 , RP4673661678802700
S WIGHTMAN , HAYDEN , FP 03/01/23 0202 , 100000001054931669
T ROGERSON , TEDDY LEE-ALLISTON, FP 03/01/23 0349 , 500000001058407729
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 03/01/23 0408 , FP23002O51624148
HARRIS J , OWEN FREEMAN , FP 03/01/23 0209 , 3398792164322007SO
H SHERWOOD , SHERWOOD SUBS , FP 03/01/23 0232 , 400000001063049097
HOUGHAM R M , RORY HOUGHAM SUBS , FP 03/01/23 0209 , 4172992164322007SO
THOROGOOD SV FAD , DOTTIE T , FP 03/01/23 0142 , RP4650485950190700
K SMITH , BAILEY & ISSAC , FP 03/01/23 0158 , 100000001054922670
D WILLIAMS , ZACH WILLIAMS , FP 02/01/23 2226 , 400000001062815828
K HOPKINS , B HOPKINS , FP 03/01/23 1522 , 500000001058814505



HUDSON N&EC , FINLAY HUDSON , FP 03/01/23 0304 , 6304012374322014SO
HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT
2615 01JAN23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE
JAMIE PERRIN , SIENNA PERRIN , FP 04/01/23 1537 , 00151795632BBRTFFF
RAWLINSON JAKE , 4751420577132106 , FP 05/01/23 0029 , FP23004054637333
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
PARTRIDGE&BAREHA , U17 MF 7&8/1/22 , FP 09/01/23 1728 , 166269638271901001
ALBON SJ , MASSON , FP 09/01/23 0121 , RP4671366173914000
EKINS&EKINS , SAM EKINS , FP 10/01/23 0210 , 6032462454329014SO
S EYNON , BRANDON EYNON SUBS, FP 10/01/23 0157 , 100000001058802716
GODFREY D N & L Y , U17 T2 8/1 SUBS , VIA MOBILE - LVP
GODFREY D N & L Y , U17 T2 8/1 MATCH F, VIA MOBILE - LVP
MRS MIHAELA MANGAL, ROLLER SKATING 5 , FP 12/01/23 0731 , FO2301120700000977
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 17/01/23 1954 , RP4679964216433400
SARAH RAYNER- BODY, OTIS RAYNER , FP 21/01/23 1944 , 8M3P2M30E0Q6YN7JXD
DEBORAH COBBOLD , JOHNNY SUBS , FP 23/01/23 0047 , 00152053632BXJLWNZ
EKINS&EKINS , SAM EKINS FEE 23.1, FP 22/01/23 0757 , 597342657570221001
SARAH RAYNER- BODY, DEXTER RAYNER , FP 21/01/23 1943 , XZ1J23RXDX035NP9R4
SARAH RAYNER- BODY, SOLOMON RAYNER , FP 21/01/23 1943 , QGOMVG0EZE85W2D5WR
J PARTRIDGE , HARRY RYAN P , FP 23/01/23 1845 , 500000001068798646
MCKAUGHAN A , A OGDENMCKAUGHAN
LEAH GODDEN , FP 25/01/23 0155 , PJM32RHA013RC30SM5
PERRIN S , LYLIE GREGORY , FP 25/01/23 1531 , RP4679965232194600
J GARRAD , ISABELLE GARRAD SC, FP 25/01/23 1524 , 500000001069743440
JEVONS P+J , SAVAGE CHILDREN SK, FP 25/01/23 1714 , RP4679965247459500
PARKINSON KATHLEEN, FIONNBARR , FP 25/01/23 0047 , FP23024057827027
LEDUC STEPHANE L, JANUARY-MARCH 23 , FP 26/01/23 0714 , 52071455267165000N, JANUAR
C IRVINE , EUAN SOF IRVINE , FP 26/01/23 0152 , 200000001066052082
H DODD , WILL DODD , FP 26/01/23 1412 , 400000001075058062
PARTRIDGE&BAREHA , U17 MF 22/1/23 , FP 27/01/23 1151 , 201208241511721001
ISABEL HARVEY , A HARVEY , FP 30/01/23 0014 , 00150075632BNHCZQY
GOLDING SJ MR CA , A WELLER-GOLDING , FP 30/01/23 0147 , 62013107460911000R, GOLDING



D TODD , HBRHC TODDY , FP 28/01/23 2352 , 100000001068593058
DALE PA , CHARLIE W SUBS , FP 30/01/23 1650 , 261869920561031001
MEEK RD , FEES , VIA MOBILE - PYMT
M IVANCIUC , KAYDEN MAYA , FP 31/01/23 1641 , 300000001076764953
AMAZON EUROPE CORE, 9946487375966366
<a href="#">Statement--06--06-01-2023-03-02-2023</a>
THOROGOOD SV FAD , DOTTIE T , FP 01/02/23 0418 , RP4650485968189900
S WIGHTMAN , HAYDEN , FP 01/02/23 0249 , 400000001078623064
SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/02/23 0236 , 5W48NDDO801WJN9MRO
G ATTWOOD , H ATTWOOD SKATING , FP 31/01/23 2222 , 600000001073386261
HUDSON N&EC , FINLAY HUDSON , FP 01/02/23 0248 , 7262431564321314SO
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/02/23 0326 , FP23031O54733818
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/02/23 0303 , FP23031O55168107
ALBON SM APO , MASON , FP 01/02/23 0509 , RP4670567162111500
GREEN J&CL /Y1 , LEO GREEN , FP 01/02/23 0249 , 04023327629049000R, GREEN J&CL /Y1
K SMITH , BAILEY & ISSAC , FP 01/02/23 0246 , 600000001073553223
BERNARD N , BERNARD KIDS X2 , FP 01/02/23 1228 , RP4679966339980800
SALKIND H A , SUBS , FP 01/02/23 0207 , 4823224554321307SO
SARAH RAYNER- BODY, OTIS RAYNER , FP 01/02/23 0236 , 8M3P2M307MGE5N7JXD
L GODFREY , BEN GODFREY , FP 01/02/23 0249 , 600000001073559223
BERTRAM C , 2022 C BERTRAM , FP 01/02/23 0445 , RP4673661684266900
SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/02/23 0236 , ZLW5NPL5M6R7K214JM
HARRIS J , OWEN FREEMAN , FP 01/02/23 0207 , 1823124554321307SO
HOUGHAM R M , RORY HOUGHAM SUBS , FP 01/02/23 0207 , 2694124554321307SO
T ROGERSON , TEDDY LEE-ALLISTON, FP 01/02/23 0353 , 400000001078754380
H SHERWOOD , SHERWOOD SUBS , FP 01/02/23 0231 , 500000001073792398
GRAHAM MARK , ETHAN G , FP 02/02/23 0037 , FP23032O56601447
K HOPKINS , B HOPKINS , FP 02/02/23 0638 , 400000001079526555
2615 01FEB23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE
M PANCZENKO , GEORGE WHITE , FP 05/02/23 1110 , 400000001081247580
RAWLINSON JAKE , 4751420577132106 , FP 06/02/23 0101 , FP23036O41011602
HARRIS J , OWEN FREEMAN , FP 05/02/23 1528 , 560202858251502001
GODFREY D N & L Y , U17 T2 22-1 MTCH F, VIA MOBILE - LVP
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
BURROW M & N , QUINN BURROW , VIA MOBILE - LVP
ANITAS R , 001 , FP 08/02/23 1715 , 138843005171802001
ALBON SJ , MASSON , FP 08/02/23 0114 , RP4671366192126600
PARTRIDGE&BAREHA , U17 MF 4-5/2/23 , FP 08/02/23 1616 , 399276406161802001
EKINS&EKINS , SAM EKINS , FP 10/02/23 0213 , 3939384554329014SO
S EYNON , BRANDON EYNON SUBS, FP 10/02/23 0158 , 500000001078884153
J PARTRIDGE , HARRY RYAN P , FP 10/02/23 1303 , 200000001075258874
PARTRIDGE&BAREHA , U17 MF 12/2/23 , FP 13/02/23 1033 , 997522633301312001
MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 13/02/23 0029 , 00153425632FLYLLYF
FUSION LIFESTYLE , AHB102001716

FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
T SMITH , B.MATHEWS SKATING, FP 20/02/23 1809 , 600000001083972792
NRHA , INV 1109HB HOCKEY, VIA MOBILE - LVP
BRAGALONE K , LILIANA BRAGALONE , FP 22/02/23 1633 , 930916513361222001
DEBORAH COBBOLD , JOHNNY SUBS , FP 23/02/23 0021 , 00152053632BXMKRHQ
MCKAUGHAN A , A OGDENMCKAUGHAN
C IRVINE , EUAN SOF IRVINE , FP 27/02/23 0122 , 600000001087291945
PARKINSON KATHLEEN, FIONNBARR , FP 27/02/23 0033 , FP23057044748383
MARTIN KIRSTY , EVANGELINE MARTIN , FP 25/02/23 2234 , 165206544322522001
ISABEL HARVEY , A HARVEY , FP 28/02/23 0013 , 00150075632BNKFKSG
DALE PA , CHARLIE W SUBS , FP 28/02/23 1626 , 465551706261822001
GOLDING SJ MR CA , A WELLER-GOLDING , FP 28/02/23 0237 , 31023146076610000R, GOLDING
H DODD , WILL DODD , FP 28/02/23 0857 , 400000001093352312
<a href="#">Statement--07--04-02-2023-03-03-2023</a>
ALBON SM APO , MASON , FP 01/03/23 0630 , RP4670567183978000
H SHERWOOD , SHERWOOD SUBS , FP 01/03/23 0228 , 300000001092607708
GREEN J&CL /Y1 , LEO GREEN , FP 01/03/23 0236 , 43023244630507000R, GREEN J&CL /Y1
THOROGOOD SV FAD , DOTTIE T , FP 01/03/23 0636 , RP4650485985748100
L GODFREY , BEN GODFREY , FP 01/03/23 0326 , 200000001085461767
SALKIND H A , SUBS , FP 01/03/23 0209 , 3940557554328207SO
SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/03/23 0218 , 97RYNRQEMKYPR23KW5
HUDSON N&EC , FINLAY HUDSON , FP 01/03/23 0257 , 0899020174328214SO
K HOPKINS , B HOPKINS , FP 01/03/23 0745 , 200000001085674358
K SMITH , BAILEY & ISSAC , FP 01/03/23 0323 , 500000001089400427
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/03/23 0305 , FP23059057830572
SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/03/23 0959 , O13PVQ174OQLW206JL
T ROGERSON , TEDDY LEE-ALLISTON, FP 01/03/23 0408 , 200000001085542302
HARRIS J , OWEN FREEMAN , FP 01/03/23 0208 , 3017357554328207SO
S WIGHTMAN , HAYDEN , FP 01/03/23 0326 , 400000001094201824
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/03/23 0327 , FP23059057393921
BERTRAM C , 2022 C BERTRAM , FP 01/03/23 0501 , RP4673661689512300

SARAH RAYNER- BODY, OTIS RAYNER , FP 01/03/23 0218 , Z5Q12KQ51KJGX2RJ4X
HOUGHAM R M , RORY HOUGHAM SUBS , FP 01/03/23 0208 , 8001457554328207SO
AMY CANNON , G AND R CANNON , FP 28/02/23 1845 , 00151008632BBNQVRF
GRAHAM MARK , ETHAN G , FP 02/03/23 0026 , FP23060059256391
HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT
2615 01MAR23 , GSUITE_ HERN , EBAYRINKHOC , DUBLIN IE
RAWLINSON JAKE , 4751420577132106 , FP 06/03/23 0104 , FP23064043844370
CARPENTRY BUILDING, REFERENCE - SUBS , FP 05/03/23 1451 , 5F613A79029044C7A8
GRAHAM MARK , ETHAN G , FP 06/03/23 0656 , FP23065014466501
M PANCZENKO , GEORGE , FP 04/03/23 0942 , 100000001088458298
J PARTRIDGE , RYAN P , FP 05/03/23 1900 , 300000001095640850
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
ALBON SJ , MASSON , FP 08/03/23 0121 , RP4671366209778300
S EYNON , BRANDON EYNON SUBS, FP 10/03/23 0205 , 300000001097965163
EKINS&EKINS , SAM EKINS , FP 10/03/23 0214 , 4127860064329014SO
MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 13/03/23 0025 , 00153425632FNNGPKR
TRIAANTAFYLLOU S , HBRH OLIVER AITCIS, VIA MOBILE - LVP
BIGGS NA , JAKE OWEN HOCKEY , VIA MOBILE - LVP
INVICTA , EDAN WEBBER , VIA MOBILE - LVP , FP 10/03/23 10 , 26210001222441000N
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
2615 15MAR23 , HTTPS://DIA , MONDFOOTBAL , 442089419338 GB
PARTRIDGE&BAREHA , U17 (U20T) 4/3/23 , FP 20/03/23 1414 , 159915524141023001
DEBORAH COBBOLD , JOHNNY SUBS , FP 23/03/23 0022 , 00152053632BXQDPLR
MCKAUGHAN A , A OGDENMCKAUGHAN
LEAH GODDEN , FP 25/03/23 0154 , P2LM1EGN6YMN9VH356
C IRVINE , EUAN SOF IRVINE , FP 27/03/23 0121 , 100000001100301711
PARKINSON KATHLEEN, FIONNBARR , FP 27/03/23 0034 , FP23085048021267
H DODD , WILL DODD , FP 28/03/23 0908 , 100000001101095398
PARTRIDGE&BAREHA , U17 26/3/23 MF , FP 28/03/23 1714 , 184589044171823001
ISABEL HARVEY , A HARVEY , FP 29/03/23 0010 , 00150075632BNMHGWV
GOLDING SJ MR CA , A WELLER-GOLDING , FP 29/03/23 0233 , 41023057382194000R, GOLDING
STRUDWICK P&J , AMELIE & ELOISE , FP 30/03/23 1610 , 354831850161033001
SOHAM RINK HOCKEY , HERNEBAYRHC , VIA MOBILE - LVP , FP 30/03/23 10 , 501438261266200
DALE PA , CHARLIE W SUBS , FP 31/03/23 1420 , 230213430241133001

[Statement--08--04-03-2023-05-04-2023](#)

MIGLIERINA VIORELA, MAX MIGLIERINA , FP 03/04/23 0402 , FP23092O46213140
HUDSON N&EC , FINLAY HUDSON , FP 03/04/23 0259 , 9834815374322014SO
BERTRAM C , 2022 C BERTRAM , FP 03/04/23 0124 , RP4673661695475600
H SHERWOOD , SHERWOOD SUBS , FP 03/04/23 0202 , 100000001104837279
L GODFREY , BEN GODFREY , FP 03/04/23 0225 , 400000001112873513
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 03/04/23 0428 , FP23092O45857223
SARAH RAYNER- BODY, OTIS RAYNER , FP 01/04/23 0149 , O13PVQ1L0YJ04206JL
SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/04/23 0149 , QGOMVGOWL9PYZ2D5WR
SALKIND H A , SUBS , FP 03/04/23 0209 , 0429507164322007SO
K HOPKINS , B HOPKINS , FP 01/04/23 1127 , 100000001103914276
K SMITH , BAILEY & ISSAC , FP 03/04/23 0221 , 100000001104877266
SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/04/23 0149 , KXZW29ED3JY5M2P7YE
THOROGOOD SV FAD , DOTTIE T , FP 03/04/23 0136 , RP4650486005599200
GREEN J&CL /Y1 , LEO GREEN , FP 03/04/23 0144 , 18013231627970000R, GREEN J&CL /Y1
S WIGHTMAN , HAYDEN , FP 03/04/23 0225 , 200000001104131230
HARRIS J , OWEN FREEMAN , FP 03/04/23 0209 , 6872207164322007SO
GRAHAM MARK , ETHAN G , FP 03/04/23 0103 , FP23092O45869239
ALBON SM APO , MASON , FP 03/04/23 0249 , RP4670567208740800
T ROGERSON , TEDDY LEE-ALLISTON, FP 03/04/23 0335 , 400000001113020905
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
2615 01APR23 , GSUITE_ HERN , EBAYRINKHOC , DUBLIN IE
WILSON NH , ALFIE WILSON , FP 05/04/23 0115 , RP4670465211022100
RAWLINSON JAKE , 4751420577132106 , FP 05/04/23 0053 , FP23094O48922172
MARTIN KIRSTY , EVANGELINE MARTIN , FP 04/04/23 2101 , 429315011012404001
NRHA , INV-1124 HBRHC , VIA MOBILE - LVP
MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 11/04/23 0123 , 00153425632FQCWSWX
EKINS&EKINS , SAM EKINS , FP 11/04/23 0224 , 0262907164320114SO
M PANCZENKO , GEORGE WHITE , FP 07/04/23 0947 , 300000001114232346
ALBON SJ , MASSON , FP 11/04/23 0135 , RP4671366228213100
SINDEN A&MJ , JENSON GILL , FP 08/04/23 1536 , 685187516351804001
HANNAH COPPING , BEBE BLOOMFIELD , FP 11/04/23 0516 , 230410230445865871, BEBE BLO
S EYNON , BRANDON EYNON SUBS, FP 11/04/23 0135 , 400000001117214637
GODFREY LY , U17 T2 MATCH FEE , VIA MOBILE - LVP
T KEEN , OBI ROBERTS , FP 12/04/23 1414 , 200000001109340685
2615 13APR23 , SQ *SQUARE UK SHOP, LONDON GB
AMY CANNON , G AND R CANNON , FP 15/04/23 1014 , 00151008632BBNVVHZ
D WILLIAMS , ZACH WILLIAMS , FP 16/04/23 2157 , 100000001112388094
HOUGHAM HEATHER , NOAH ADAMS , FP 17/04/23 1634 , FP23107O11406835
GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 15/04/23 1551 , RP4679966856979900
FLORIN STRAMATURAR, SC NICOLE LENT , FP 15/04/23 0208 , 00151496632BBFSFYQ
G ATTWOOD , H ATTWOOD SKATING , FP 17/04/23 1615 , 300000001119413736
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716

FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
JEVONS P+J , SAVAGE CHILDREN SK, FP 19/04/23 1602 , RP4679967373770000
BRAGALONE K , LILIANA BRAGALONE , FP 19/04/23 1633 , 032020553361914001
BERNARD N , BERNARD KIDS X2 , FP 19/04/23 1704 , RP4679967382439000
WATKINS T L , HARRY WATKINS , FP 19/04/23 1319 , 358497149131914001
LEDUC STEPHANE L , AVRIL-JUIN23 LEDUC, FP 19/04/23 1624 , 11162410686999000N, AVRIL-JU
J GARRAD , ISABELLE GARRAD SC, FP 19/04/23 1704 , 200000001113159540
HOWARD C , BONNIEGEORGEHOWARD, VIA ONLINE - PYMT
SQUARE , T200593572875 , FP 20/04/23 1549 , 63784492598624043
JOHN DALTON , JACK DALTON , FP 19/04/23 2008 , 00152889632BPJWZTC
BURROW NJ , QUINN BURROW , VIA MOBILE - LVP
DEBORAH COBBOLD , JOHNNY SUBS , FP 24/04/23 0047 , 00152053632BXTFXLD
MCKAUGHAN A , A OGDENMCKAUGHAN
AMAZON EUROPE CORE, 4453495385934687
PARKINSON KATHLEEN, FIONNBARR , FP 25/04/23 0041 , FP23114051117602
MILNER DEBBIE , LILY MILNER , FP 26/04/23 1714 , FP23116007687966
ANITAS R , 001 , FP 26/04/23 1704 , 220384124071624001
C IRVINE , EUAN SOF IRVINE , FP 26/04/23 0158 , 400000001125405865
BARNES A & T , MAIZIE BARNES , VIA MOBILE - LVP
H DODD , WILL DODD , FP 28/04/23 0422 , 100000001118650084
<a href="#">Statement--09--06-04-2023-05-05-2023</a>
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 02/05/23 0406 , FP23121048788408
S WIGHTMAN , HAYDEN , FP 02/05/23 0533 , 300000001128232076
HARRIS J , OWEN FREEMAN , FP 02/05/23 0209 , 4095855164321007SO
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 02/05/23 0439 , FP23121048411688
THOROGOOD SV FAD , DOTTIE T , FP 02/05/23 0147 , RP4650486023006800
BERTRAM C , 2022 C BERTRAM , FP 02/05/23 0147 , RP4673661700692000
ALBON SM APO , MASON , FP 02/05/23 0311 , RP4670567230413300
GREEN J&CL /Y1 , LEO GREEN , FP 02/05/23 0133 , 21013334522251000R, GREEN J&CL /Y1
K SMITH , BAILEY & ISSAC , FP 02/05/23 0528 , 300000001128223021
HUDSON N&EC , FINLAY HUDSON , FP 02/05/23 0306 , 3127515274321014SO
SALKIND H A , SUBS , FP 02/05/23 0209 , 4455365164321007SO
SARAH RAYNER- BODY, OTIS RAYNER , FP 01/05/23 0144 , EWR02O14K336X234L1
GRAHAM MARK , ETHAN G , FP 02/05/23 0114 , FP23121048424179
GOLDING SJ MR CA , A WELLER-GOLDING , FP 02/05/23 0133 , 07013253837465000R, GOLDING
L GODFREY , BEN GODFREY , FP 02/05/23 0533 , 300000001128231621
T ROGERSON , TEDDY LEE-ALLISTON, FP 02/05/23 0218 , 400000001129299913
DALE PA , CHARLIE W SUBS , FP 30/04/23 1936 , 739830436391034001
H SHERWOOD , SHERWOOD SUBS , FP 02/05/23 0340 , 400000001129454319

HANZLIK O , K AND A HANZLIK , VIA MOBILE - PYMT
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
2615 01MAY23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE
MRS ISABEL HARVEY , A HARVEY , FP 03/05/23 0731 , FO2305030700001144
K HOPKINS , B HOPKINS , FP 03/05/23 0610 , 600000001125365627
WILSON NH , ALFIE WILSON , FP 05/05/23 0136 , RP4670465228885500
RAWLINSON JAKE , 4751420577132106 , FP 05/05/23 0032 , FP23124054962898
ALBON SJ , MASSON , FP 09/05/23 0127 , RP4671366245947700
PARTRIDGE&BAREHA , GOLF DAY , FP 06/05/23 1957 , 256917017591605001
HANNAH COPPING , BEBE BLOOMFIELD , FP 09/05/23 0028 , 230508230413081969, BEBE BLO
NRHA , INV- 1142 HBRHC , VIA MOBILE - LVP
EKINS&EKINS , SAM EKINS , FP 10/05/23 0210 , 2076523454329014SO
S EYNON , BRANDON EYNON SUBS, FP 10/05/23 0156 , 300000001132689451
MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 11/05/23 0015 , 00153425632FRWDBYX
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
ALTON L , DEMI WIDDOWSON , FP 17/05/23 1702 , RP4679961562444300
AMAZON EUROPE CORE, 7537376993557986
DEBORAH COBBOLD , JOHNNY SUBS , FP 23/05/23 0020 , 00152053632BXWZSXF
MCKAUGHAN A , A OGDENMCKAUGHAN
PARKINSON KATHLEEN, FIONNBARR , FP 25/05/23 0039 , FP23144056460134
C IRVINE , EUAN SOF IRVINE , FP 26/05/23 0218 , 500000001137907594
H DODD , WILL DODD , FP 26/05/23 0720 , 100000001134618919
ISABEL HARVEY , A HARVEY , FP 30/05/23 0015 , 00150075632BNRRTPX
DALE PA , CHARLIE W SUBS , FP 30/05/23 1256 , 906603116521035001
GOLDING SJ MR CA , A WELLER-GOLDING , FP 30/05/23 0134 , 31013116938493000R, GOLDING
NRHA , INV-1189 HBRHC , VIA MOBILE - LVP
<a href="#">Statement--10--06-05-2023-05-06-2023</a>
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 01/06/23 0313 , FP23151054040076
L GODFREY , BEN GODFREY , FP 01/06/23 0317 , 100000001138277419
K HOPKINS , B HOPKINS , FP 01/06/23 0723 , 200000001137965703
H SHERWOOD , SHERWOOD SUBS , FP 01/06/23 0225 , 600000001141331493
HARRIS J , OWEN FREEMAN , FP 01/06/23 0207 , 9560086164321307SO
THOROGOOD SV FAD , DOTTIE T , FP 01/06/23 0143 , RP4650486041454800



BERTRAM C , 2022 C BERTRAM , FP 01/06/23 0303 , RP4673661706386600
SARAH RAYNER- BODY, OTIS RAYNER , FP 01/06/23 0211 , XZ1J23RYPKLQ5NP9R4
SALKIND H A , SUBS , FP 01/06/23 0207 , 1277286164321307SO
K SMITH , BAILEY & ISSAC , FP 01/06/23 0314 , 500000001141705600
T ROGERSON , TEDDY LEE-ALLISTON, FP 01/06/23 0411 , 500000001141826612
SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/06/23 0832 , MY08V71ZPZOW5VOD1
SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/06/23 0209 , RD182Y81W997Q24Y60
GREEN J&CL /Y1 , LEO GREEN , FP 01/06/23 0233 , 19023226874974000R, GREEN J&CL /
CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 01/06/23 0336 , FP23151O53602063
HUDSON N&EC , FINLAY HUDSON , FP 01/06/23 0251 , 9533699564321314SO
GRAHAM MARK , ETHAN G , FP 02/06/23 0044 , FP23152O55880248
2615 01JUN23 , GSUITE_ HERN , EBAYRINKHOC , DUBLIN IE
WILSON NH , ALFIE WILSON , FP 05/06/23 0119 , RP4670465246470400
RAWLINSON JAKE , 4751420577132106 , FP 05/06/23 0110 , FP23155O58905237
BEAUTRIDGE GEMMA , PEARL SKATING , FP 06/06/23 1607 , FP23157O06254735
HANZLIK J & O , K AND A HANZLIK , VIA MOBILE - PYMT
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
NRHA , INV-1187 HBRHC , VIA MOBILE - LVP
NRHA , INV-1191 HBRHC , VIA MOBILE - LVP
HANNAH COPPING , BEBE BLOOMFIELD , FP 09/06/23 1501 , 230608230723249680, BE
S EYNON , BRANDON EYNON SUBS, FP 12/06/23 0108 , 500000001148003037
EKINS&EKINS , SAM EKINS , FP 12/06/23 0215 , 4095581554321114SO
ECRHA , HERNE BAYJUBILEE C, VIA MOBILE - LVP , FP 10/06/23 10 , 61123623702455000
J PARTRIDGE , RYAN P , FP 13/06/23 2107 , 300000001152363560
ANITAS A F , ADRIAN ANITAS , FP 14/06/23 1835 , RP4679965715887200
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
FUSION LIFESTYLE , AHB102001716
THE CANTERBURY ACA, CANTERBURY
DEBORAH COBBOLD , JOHNNY SUBS , FP 23/06/23 0035 , 00152053632BXZZDHQ
C IRVINE , EUAN SOF IRVINE , FP 26/06/23 0052 , 400000001160350803
PARKINSON KATHLEEN, FIONNBARR , FP 26/06/23 0032 , FP23176O42940123
MCKAUGHAN A , A OGDENMCKAUGHAN
MELANIE WILSON , ROWAN , FP 28/06/23 1640 , P7WDCP4108WOZND6XM
H DODD , WILL DODD , FP 28/06/23 0742 , 600000001156672826
BEAUTRIDGE GEMMA , PEARL SKATING , FP 28/06/23 1747 , FP23179O06564451
ISABEL HARVEY , A HARVEY , FP 29/06/23 0011 , 00150075632BNTWHGS

[Statement--11--06-06-2023-05-07-2023](#)

CRITCHLEY SHELLEY , JAMES CRITCHLEY , FP 03/07/23 0424 , FP23183O41228278
BERTRAM C , 2022 C BERTRAM , FP 03/07/23 0259 , RP4673661712122200
SARAH RAYNER- BODY, SOLOMON RAYNER , FP 01/07/23 0143 , Z5Q12KQR1JWW62RJ4X
GREEN J&CL /Y1 , LEO GREEN , FP 03/07/23 0133 , 17013251942000000R, GREEN J&CL /Y1
L GODFREY , BEN GODFREY , FP 03/07/23 0154 , 400000001165070039
HUDSON N&EC , FINLAY HUDSON , FP 03/07/23 0257 , 6902547564322014SO
HARRIS J , OWEN FREEMAN , FP 03/07/23 0209 , 7115805064322007SO
MIGLIERINA VIORELA, MAX MIGLIERINA , FP 03/07/23 0355 , FP23183O41581301
THOROGOOD SV FAD , DOTTIE T , FP 03/07/23 0158 , RP4650486060770600
K SMITH , BAILEY & ISSAC , FP 03/07/23 0150 , 500000001160244525
H SHERWOOD , SHERWOOD SUBS , FP 03/07/23 0221 , 500000001160308504
DALE PA , CHARLIE W SUBS , FP 30/06/23 1913 , 716318053191036001
SARAH RAYNER- BODY, DEXTER RAYNER , FP 01/07/23 0143 , KXZW29EK7GDJ62P7YE
SALKIND H A , SUBS , FP 03/07/23 0209 , 5458115064322007SO
GRAHAM MARK , ETHAN G , FP 03/07/23 0103 , FP23183O41240030
SARAH RAYNER- BODY, OTIS RAYNER , FP 01/07/23 0144 , MY08V71WO4W04VOD1X
T ROGERSON , TEDDY LEE-ALLISTON, FP 03/07/23 0334 , 100000001157053469
K HOPKINS , B HOPKINS , FP 02/07/23 1459 , 300000001163238285
CARPENTRY BUILDING, REFERENCE - SUBS , FP 02/07/23 1819 , 488CDA0F23DF4902AD
2615 01JUL23 , GSUITE_HERN , EBAYRINKHOC , DUBLIN IE
WILSON NH , ALFIE WILSON , FP 05/07/23 0130 , RP4670465264317200
RAWLINSON JAKE , 4751420577132106 , FP 05/07/23 1432 , FP23185O44424417
EASTERN COUNTIES , REFUND JUBILEE CUP, FP 05/07/23 1120 , RP4659989681553800
EKINS&EKINS , SAM EKINS , FP 10/07/23 0215 , 4986502554329014SO
HANNAH COPPING , BEBE BLOOMFIELD , FP 10/07/23 1501 , 230709230418098369, BEBE BLO
S EYNON , BRANDON EYNON SUBS, FP 10/07/23 0123 , 600000001164218157
Richard Baines , Medals Trophies , VIA MOBILE - LVP
M PANCZENKO , GEORGE WHITE , FP 11/07/23 2348 , 200000001161684385
T KEEN , OBI ROBERTS , FP 15/07/23 1847 , 400000001172501191
FRANKS A M , ARCHIE FRANKS , VIA MOBILE - PYMT
Lyn Godfrey , Presentation Food , VIA MOBILE - LVP
DEBORAH COBBOLD , JOHNNY SUBS , FP 24/07/23 0046 , 00152053632BYDYYJH
MCKAUGHAN A , A OGDENMCKAUGHAN
Home Bargains Mick , First Aid Bags , VIA MOBILE - LVP , FP 24/07/23 10 , 59122706203502000N
C IRVINE , EUAN SOF IRVINE , FP 26/07/23 0105 , 600000001172835564
ISABEL HARVEY , A HARVEY , FP 31/07/23 0012 , 00150075632BNXDKMT
<a href="#">Statement--12--06-07-2023-04-08-2023</a>



				Income		
In	Out	Movement		Skaters	Subs	Resale
£1,159.80	£2,323.42	-£1,163.62		£20.00	£1,129.50	£0.00
£3,387.50	£2,562.14	£825.36		£280.00	£1,607.50	£0.00
£1,515.00	£741.45	£773.55		£20.00	£1,495.00	£0.00
£2,134.94	£2,058.34	£76.60		£260.00	£1,642.50	£0.00
£1,695.00	£1,749.61	-£54.61		£140.00	£1,520.00	£0.00
£2,306.73	£1,620.81	£685.92		£380.00	£1,912.50	£0.00
£1,657.50	£2,319.17	-£661.67		£155.00	£1,502.50	£0.00
£1,777.50	£1,585.38	£192.12		£130.00	£1,647.50	£0.00
£2,261.83	£1,491.46	£770.37		£809.33	£1,447.50	£0.00
£1,472.52	£1,857.18	-£384.66		£75.00	£1,242.50	£0.00
£1,307.50	£1,387.50	-£80.00		£130.00	£1,177.50	£0.00
£1,282.50	£692.85	£589.65		£35.00	£1,157.50	£0.00
<b>£21,958.32</b>	<b>£20,389.31</b>	<b>£1,569.01</b>		<b>£2,434.33</b>	<b>£17,482.00</b>	<b>£0.00</b>

Income	Expenditure	Balance		Income		
in	out	£2,323.82		Skaters	Subs	Resale
£20.00		£2,343.82			£20.00	
£35.00		£2,378.82			£35.00	
£35.00		£2,413.82			£35.00	
£45.00		£2,458.82			£45.00	
£10.00		£2,468.82		£10.00		
£65.00		£2,533.82			£65.00	
£35.00		£2,568.82			£35.00	
£35.00		£2,603.82			£35.00	
£35.00		£2,638.82			£35.00	
£35.00		£2,673.82			£35.00	
£55.00		£2,728.82			£55.00	
£100.00		£2,828.82			£100.00	
	-£92.60	£2,736.22				
	-£118.69	£2,617.53				
	-£169.20	£2,448.33				
£35.00		£2,483.33			£35.00	
£10.00		£2,493.33		£10.00		
	-£37.93	£2,455.40				
£80.00		£2,535.40			£80.00	
£17.50		£2,552.90			£17.50	
	-£167.00	£2,385.90				
£20.00		£2,405.90			£20.00	
£40.00		£2,445.90			£40.00	
£35.00		£2,480.90			£35.00	
£10.30		£2,491.20				
	-£250.00	£2,241.20				

£10.00		£2,251.20			£10.00	
£40.00		£2,291.20			£40.00	
£40.00		£2,331.20			£40.00	
	-£1,000.00	£1,331.20				
£120.00		£1,451.20			£120.00	
£127.00		£1,578.20			£127.00	
£35.00		£1,613.20			£35.00	
£35.00		£1,648.20			£35.00	
	-£488.00	£1,160.20				
£1,159.80	-£2,323.42	£1,160.20		£20.00	£1,129.50	
£65.00		£1,225.20			£65.00	
£45.00		£1,270.20			£45.00	
£35.00		£1,305.20			£35.00	
£35.00		£1,340.20			£35.00	
£35.00		£1,375.20			£35.00	
£10.00		£1,385.20		£10.00		
£35.00		£1,420.20			£35.00	
£20.00		£1,440.20			£20.00	
£35.00		£1,475.20			£35.00	
£10.00		£1,485.20		£10.00		
£35.00		£1,520.20			£35.00	
£35.00		£1,555.20			£35.00	
	-£21.37	£1,533.83				
£140.00		£1,673.83			£140.00	
£7.50		£1,681.33			£7.50	
£17.50		£1,698.83			£17.50	
£45.00		£1,743.83			£45.00	
£40.00		£1,783.83			£40.00	
£55.00		£1,838.83			£55.00	
£500.00		£2,338.83				
	-£76.27	£2,262.56				
£40.00		£2,302.56			£40.00	
£7.50		£2,310.06			£7.50	
£15.00		£2,325.06			£15.00	
£80.00		£2,405.06			£80.00	
£35.00		£2,440.06			£35.00	
£35.00		£2,475.06			£35.00	
£20.00		£2,495.06			£20.00	
£35.00		£2,530.06			£35.00	
£30.00		£2,560.06		£30.00		
£40.00		£2,600.06			£40.00	
£30.00		£2,630.06		£30.00		
£1,000.00		£3,630.06				
	-£116.25	£3,513.81				

	-£116.25	£3,397.56				
	-£116.25	£3,281.31				
	-£116.25	£3,165.06				
	-£116.25	£3,048.81				
	-£116.25	£2,932.56				
	-£116.25	£2,816.31				
	-£116.25	£2,700.06				
	-£116.25	£2,583.81				
	-£116.25	£2,467.56				
	-£116.25	£2,351.31				
	-£139.50	£2,211.81				
	-£139.50	£2,072.31				
	-£139.50	£1,932.81				
	-£139.50	£1,793.31				
	-£139.50	£1,653.81				
	-£139.50	£1,514.31				
£10.00		£1,524.31			£10.00	
£17.50		£1,541.81			£17.50	
£40.00		£1,581.81		£40.00		
£17.50		£1,599.31			£17.50	
£160.00		£1,759.31		£160.00		
£70.00		£1,829.31			£70.00	
£140.00		£1,969.31			£140.00	
£40.00		£2,009.31			£40.00	
£65.00		£2,074.31			£65.00	
£40.00		£2,114.31			£40.00	
£35.00		£2,149.31			£35.00	
£40.00		£2,189.31			£40.00	
	-£348.75	£1,840.56				
£35.00		£1,875.56			£35.00	
£35.00		£1,910.56			£35.00	
£35.00		£1,945.56			£35.00	
£40.00		£1,985.56			£40.00	
£3,387.50	-£2,562.14	£1,985.56		£280.00	£1,607.50	
£35.00		£2,020.56			£35.00	
£35.00		£2,055.56			£35.00	
£35.00		£2,090.56			£35.00	
£40.00		£2,130.56			£40.00	
£65.00		£2,195.56			£65.00	
£45.00		£2,240.56			£45.00	
£35.00		£2,275.56			£35.00	
£25.00		£2,300.56			£25.00	
£35.00		£2,335.56			£35.00	
£35.00		£2,370.56			£35.00	

£10.00		£2,380.56		£10.00	
£40.00		£2,420.56			£40.00
£17.50		£2,438.06			£17.50
£20.00		£2,458.06			£20.00
£35.00		£2,493.06			£35.00
£20.00		£2,513.06			£20.00
£70.00		£2,583.06			£70.00
£80.00		£2,663.06			£80.00
£35.00		£2,698.06			£35.00
£35.00		£2,733.06			£35.00
£55.00		£2,788.06			£55.00
£80.00		£2,868.06			£80.00
	<u>-£20.70</u>	£2,847.36			
£40.00		£2,887.36			£40.00
£80.00		£2,967.36			£80.00
£17.50		£2,984.86			£17.50
£20.00		£3,004.86			£20.00
£40.00		£3,044.86			£40.00
£35.00		£3,079.86			£35.00
£40.00		£3,119.86			£40.00
	-£116.25	£3,003.61			
	-£116.25	£2,887.36			
	-£116.25	£2,771.11			
	-£116.25	£2,654.86			
	-£116.25	£2,538.61			
	-£139.50	£2,399.11			
£25.00		£2,424.11			£25.00
£40.00		£2,464.11			£40.00
£10.00		£2,474.11		£10.00	
£35.00		£2,509.11			£35.00
£40.00		£2,549.11			£40.00
£65.00		£2,614.11			£65.00
£35.00		£2,649.11			£35.00
£35.00		£2,684.11			£35.00
£35.00		£2,719.11			£35.00
£40.00		£2,759.11			£40.00
£1,515.00	-£741.45	£2,759.11		£20.00	£1,495.00
£17.50		£2,776.61			£17.50
£35.00		£2,811.61			£35.00
£35.00		£2,846.61			£35.00
£20.00		£2,866.61			£20.00
£45.00		£2,911.61			£45.00
£20.00		£2,931.61			£20.00
£40.00		£2,971.61			£40.00

£35.00		£3,006.61			£35.00	
£40.00		£3,046.61			£40.00	
£40.00		£3,086.61			£40.00	
£35.00		£3,121.61			£35.00	
£35.00		£3,156.61			£35.00	
£35.00		£3,191.61			£35.00	
£25.00		£3,216.61			£25.00	
£35.00		£3,251.61			£35.00	
£35.00		£3,286.61			£35.00	
£10.00		£3,296.61		£10.00		
	-£20.70	£3,275.91				
£55.00		£3,330.91			£55.00	
£35.00		£3,365.91			£35.00	
£55.00		£3,420.91		£55.00		
	-£249.00	£3,171.91				
£80.00		£3,251.91			£80.00	
£40.00		£3,291.91			£40.00	
£30.00		£3,321.91			£30.00	
£20.00		£3,341.91			£20.00	
£65.00		£3,406.91		£65.00		
£40.00		£3,446.91			£40.00	
£35.00		£3,481.91			£35.00	
£70.00		£3,551.91			£70.00	
£30.00		£3,581.91		£30.00		
£45.00		£3,626.91			£45.00	
£40.00		£3,666.91			£40.00	
£60.00		£3,726.91		£60.00		
£40.00		£3,766.91			£40.00	
£13.62		£3,780.53				
	-£116.25	£3,664.28				
	-£116.25	£3,548.03				
	-£116.25	£3,431.78				
	-£116.25	£3,315.53				
	-£139.50	£3,176.03				
	-£139.50	£3,036.53				
	-£139.50	£2,897.03				
	-£315.45	£2,581.58				
	-£365.25	£2,216.33				
£30.00		£2,246.33		£30.00		
£218.82		£2,465.15				
	-£224.44	£2,240.71				
£40.00		£2,280.71			£40.00	
£25.00		£2,305.71			£25.00	
£50.00		£2,355.71			£50.00	
£40.00		£2,395.71			£40.00	

£40.00		£2,435.71			£40.00	
£10.00		£2,445.71		£10.00		
£70.00		£2,515.71			£70.00	
£35.00		£2,550.71			£35.00	
£65.00		£2,615.71			£65.00	
£20.00		£2,635.71			£20.00	
£35.00		£2,670.71			£35.00	
£35.00		£2,705.71			£35.00	
£45.00		£2,750.71			£45.00	
£40.00		£2,790.71			£40.00	
£10.00		£2,800.71			£10.00	
£35.00		£2,835.71			£35.00	
£2,134.94	-£2,058.34	£2,835.71		£260.00	£1,642.50	
£20.00		£2,855.71			£20.00	
£25.00		£2,880.71			£25.00	
£45.00		£2,925.71			£45.00	
£40.00		£2,965.71			£40.00	
£35.00		£3,000.71			£35.00	
£35.00		£3,035.71			£35.00	
£35.00		£3,070.71			£35.00	
£17.50		£3,088.21			£17.50	
£20.00		£3,108.21			£20.00	
£30.00		£3,138.21		£30.00		
£40.00		£3,178.21			£40.00	
£35.00		£3,213.21			£35.00	
£35.00		£3,248.21			£35.00	
£35.00		£3,283.21			£35.00	
£35.00		£3,318.21			£35.00	
£40.00		£3,358.21			£40.00	
£35.00		£3,393.21			£35.00	
£55.00		£3,448.21			£55.00	
	-£17.11	£3,431.10				
£40.00		£3,471.10			£40.00	
£37.50		£3,508.60			£37.50	
£40.00		£3,548.60			£40.00	
£125.00		£3,673.60			£125.00	
£35.00		£3,708.60			£35.00	
£70.00		£3,778.60		£70.00		
£20.00		£3,798.60			£20.00	
£30.00		£3,828.60		£30.00		
£40.00		£3,868.60			£40.00	
£35.00		£3,903.60			£35.00	
£30.00		£3,933.60			£30.00	
	-£116.25	£3,817.35				

	-£116.25	£3,701.10				
	-£116.25	£3,584.85				
	-£116.25	£3,468.60				
	-£116.25	£3,352.35				
	-£116.25	£3,236.10				
	-£116.25	£3,119.85				
	-£139.50	£2,980.35				
	-£139.50	£2,840.85				
	-£139.50	£2,701.35				
	-£139.50	£2,561.85				
	-£348.75	£2,213.10				
£40.00		£2,253.10			£40.00	
£10.00		£2,263.10			£10.00	
£70.00		£2,333.10			£35.00	
£35.00		£2,368.10			£35.00	
£40.00		£2,408.10			£40.00	
£120.00		£2,528.10			£120.00	
£65.00		£2,593.10			£65.00	
£40.00		£2,633.10			£40.00	
£10.00		£2,643.10		£10.00		
£40.00		£2,683.10			£40.00	
£35.00		£2,718.10			£35.00	
£35.00		£2,753.10			£35.00	
£40.00		£2,793.10			£40.00	
	-£12.00	£2,781.10				
£1,695.00	-£1,749.61	£2,781.10		£140.00	£1,475.00	£0.00
£35.00		£2,816.10			£35.00	
£20.00		£2,836.10			£20.00	
£35.00		£2,871.10			£35.00	
£35.00		£2,906.10			£35.00	
£40.00		£2,946.10			£40.00	
£35.00		£2,981.10			£35.00	
£20.00		£3,001.10			£20.00	
£35.00		£3,036.10			£35.00	
£35.00		£3,071.10			£35.00	
£25.00		£3,096.10			£25.00	
£35.00		£3,131.10			£35.00	
£40.00		£3,171.10			£40.00	
£35.00		£3,206.10			£35.00	
£40.00		£3,246.10			£40.00	
£17.50		£3,263.60			£17.50	
£45.00		£3,308.60			£45.00	
£140.00		£3,448.60			£140.00	
£35.00		£3,483.60			£35.00	

£35.00		£3,518.60			£35.00	
£55.00		£3,573.60			£55.00	
	<u>-£16.56</u>	£3,557.04				
£30.00		£3,587.04		£30.00		
£40.00		£3,627.04			£40.00	
£35.00		£3,662.04			£35.00	
£90.00		£3,752.04			£90.00	
£20.00		£3,772.04			£20.00	
£35.00		£3,807.04			£35.00	
£40.00		£3,847.04			£40.00	
£40.00		£3,887.04			£40.00	
£5.00		£3,892.04			£5.00	
£30.00		£3,922.04		£30.00		
	-£116.25	£3,805.79				
	-£116.25	£3,689.54				
	-£116.25	£3,573.29				
	-£116.25	£3,457.04				
	-£116.25	£3,340.79				
	-£116.25	£3,224.54				
	-£116.25	£3,108.29				
	-£116.25	£2,992.04				
	-£116.25	£2,875.79				
	-£139.50	£2,736.29				
	-£139.50	£2,596.79				
	-£139.50	£2,457.29				
	-£139.50	£2,317.79				
£30.00		£2,347.79		£30.00		
£5.00		£2,352.79		£5.00		
£40.00		£2,392.79			£40.00	
£5.00		£2,397.79			£5.00	
£35.00		£2,432.79			£35.00	
£20.00		£2,452.79			£20.00	
£210.00		£2,662.79			£210.00	
£40.00		£2,702.79			£40.00	
£10.00		£2,712.79		£10.00		
£30.00		£2,742.79		£30.00		
£30.00		£2,772.79		£30.00		
£70.00		£2,842.79		£70.00		
£40.00		£2,882.79			£40.00	
£110.00		£2,992.79		£110.00		
£65.00		£3,057.79			£65.00	
£35.00		£3,092.79			£35.00	
£35.00		£3,127.79			£35.00	
£35.00		£3,162.79			£35.00	
£35.00		£3,197.79			£35.00	



£120.00		£3,317.79			£120.00	
£40.00		£3,357.79			£40.00	
£60.00		£3,417.79			£60.00	
£35.00		£3,452.79		£35.00		
£14.23		£3,467.02				
<b>£2,306.73</b>	<b>-£1,620.81</b>	<b>£3,467.02</b>		<b>£380.00</b>	<b>£1,912.50</b>	

£17.50		£3,484.52			£17.50	
£35.00		£3,519.52			£35.00	
£20.00		£3,539.52			£20.00	
£20.00		£3,559.52		£20.00		
£35.00		£3,594.52			£35.00	
£35.00		£3,629.52			£35.00	
£35.00		£3,664.52			£35.00	
£20.00		£3,684.52			£20.00	
£35.00		£3,719.52			£35.00	
£45.00		£3,764.52			£45.00	
£35.00		£3,799.52			£35.00	
£40.00		£3,839.52			£40.00	
£5.00		£3,844.52			£5.00	
£35.00		£3,879.52			£35.00	
£35.00		£3,914.52			£35.00	
£35.00		£3,949.52			£35.00	
£40.00		£3,989.52			£40.00	
£40.00		£4,029.52			£40.00	
£25.00		£4,054.52			£25.00	
£35.00		£4,089.52			£35.00	
£35.00		£4,124.52			£35.00	
£35.00		£4,159.52			£35.00	
	<u>-£16.56</u>	£4,142.96				
£80.00		£4,222.96			£80.00	
£40.00		£4,262.96			£40.00	
£15.00		£4,277.96			£15.00	
£45.00		£4,322.96			£45.00	
£35.00		£4,357.96			£35.00	
£30.00		£4,387.96		£30.00		
£35.00		£4,422.96		£35.00		
£20.00		£4,442.96			£20.00	
£80.00		£4,522.96			£80.00	
£35.00		£4,557.96			£35.00	
£40.00		£4,597.96			£40.00	
£40.00		£4,637.96			£40.00	
£40.00		£4,677.96			£40.00	
£30.00		£4,707.96			£30.00	
	<b>-£99.50</b>	£4,608.46				

	-£116.25	£4,492.21				
	-£116.25	£4,375.96				
	-£116.25	£4,259.71				
	-£116.25	£4,143.46				
	-£116.25	£4,027.21				
	-£116.25	£3,910.96				
	-£139.50	£3,771.46				
	-£139.50	£3,631.96				
	-£139.50	£3,492.46				
	-£139.50	£3,352.96				
	-£139.50	£3,213.46				
	-£215.85	£2,997.61				
	-£348.75	£2,648.86				
£20.00		£2,668.86		£20.00		
	-£243.51	£2,425.35				
£20.00		£2,445.35		£20.00		
£40.00		£2,485.35			£40.00	
£40.00		£2,525.35			£40.00	
£65.00		£2,590.35			£65.00	
£40.00		£2,630.35			£40.00	
£30.00		£2,660.35		£30.00		
£35.00		£2,695.35			£35.00	
£40.00		£2,735.35			£40.00	
£35.00		£2,770.35			£35.00	
£35.00		£2,805.35			£35.00	
£1,657.50	-£2,319.17	£2,805.35		£155.00	£1,502.50	

£20.00		£2,825.35			£20.00	
£35.00		£2,860.35			£35.00	
£35.00		£2,895.35			£35.00	
£17.50		£2,912.85			£17.50	
£35.00		£2,947.85			£35.00	
£40.00		£2,987.85			£40.00	
£20.00		£3,007.85			£20.00	
£35.00		£3,042.85			£35.00	
£35.00		£3,077.85			£35.00	
£45.00		£3,122.85			£45.00	
£35.00		£3,157.85			£35.00	
£35.00		£3,192.85			£35.00	
£25.00		£3,217.85			£25.00	
£40.00		£3,257.85			£40.00	
£35.00		£3,292.85			£35.00	
£35.00		£3,327.85			£35.00	
£35.00		£3,362.85			£35.00	

£5.00		£3,367.85			£5.00	
£40.00		£3,407.85			£40.00	
£35.00		£3,442.85		£35.00		
£35.00		£3,477.85			£35.00	
£55.00		£3,532.85			£55.00	
	<u>-£7.69</u>	£3,525.16				
£40.00		£3,565.16			£40.00	
£150.00		£3,715.16			£150.00	
£30.00		£3,745.16			£30.00	
£80.00		£3,825.16			£80.00	
£30.00		£3,855.16			£30.00	
£35.00		£3,890.16			£35.00	
£20.00		£3,910.16			£20.00	
£40.00		£3,950.16			£40.00	
£35.00		£3,985.16			£35.00	
£30.00		£4,015.16		£30.00		
£50.00		£4,065.16			£50.00	
£35.00		£4,100.16			£35.00	
	<u>-£125.00</u>	£3,975.16				
	<u>-£116.25</u>	£3,858.91				
	<u>-£116.25</u>	£3,742.66				
	<u>-£116.25</u>	£3,626.41				
	<u>-£116.25</u>	£3,510.16				
	<u>-£116.25</u>	£3,393.91				
	<u>-£116.25</u>	£3,277.66				
	<u>-£139.50</u>	£3,138.16				
	<u>-£139.50</u>	£2,998.66				
	<u>-£139.50</u>	£2,859.16				
	<u>-£139.50</u>	£2,719.66				
	<u>-£147.19</u>	£2,572.47				
£35.00		£2,607.47			£35.00	
£40.00		£2,647.47			£40.00	
£40.00		£2,687.47			£40.00	
£10.00		£2,697.47		£10.00		
£65.00		£2,762.47			£65.00	
£40.00		£2,802.47			£40.00	
£35.00		£2,837.47			£35.00	
£45.00		£2,882.47			£45.00	
£35.00		£2,917.47			£35.00	
£35.00		£2,952.47			£35.00	
£55.00		£3,007.47		£55.00		
00N	<u>-£50.00</u>	£2,957.47				
£40.00		£2,997.47			£40.00	
£1,777.50	<u>-£1,585.38</u>	£2,997.47		£130.00	£1,647.50	

£35.00		£3,032.47			£35.00	
£35.00		£3,067.47			£35.00	
£35.00		£3,102.47			£35.00	
£35.00		£3,137.47			£35.00	
£35.00		£3,172.47			£35.00	
£35.00		£3,207.47			£35.00	
£5.00		£3,212.47		£5.00		
£20.00		£3,232.47			£20.00	
£40.00		£3,272.47			£40.00	
£35.00		£3,307.47			£35.00	
£45.00		£3,352.47			£45.00	
£35.00		£3,387.47			£35.00	
£17.50		£3,404.97			£17.50	
£35.00		£3,439.97			£35.00	
£35.00		£3,474.97			£35.00	
£40.00		£3,514.97			£40.00	
£35.00		£3,549.97			£35.00	
£20.00		£3,569.97			£20.00	
£25.00		£3,594.97			£25.00	
£35.00		£3,629.97			£35.00	
	<u>-£13.16</u>	£3,616.81				
£35.00		£3,651.81			£35.00	
£40.00		£3,691.81			£40.00	
£25.00		£3,716.81		£25.00		
	<u>-£200.00</u>	£3,516.81				
£30.00		£3,546.81		£30.00		
£35.00		£3,581.81			£35.00	
£40.00		£3,621.81			£40.00	
£20.00		£3,641.81			£20.00	
£30.00		£3,671.81		£30.00		
£30.00		£3,701.81		£30.00		
£40.00		£3,741.81			£40.00	
£40.00		£3,781.81			£40.00	
£30.00		£3,811.81		£30.00		
	<u>-£22.80</u>	£3,789.01				
£45.00		£3,834.01		£45.00		
£105.00		£3,939.01			£105.00	
£25.00		£3,964.01		£25.00		
£25.00		£3,989.01		£25.00		
£30.00		£4,019.01		£30.00		
£30.00		£4,049.01		£30.00		
	-£116.25	£3,932.76				
	-£116.25	£3,816.51				
	-£116.25	£3,700.26				
	-£116.25	£3,584.01				

	-£116.25	£3,467.76				
	-£116.25	£3,351.51				
	-£139.50	£3,212.01				
	-£139.50	£3,072.51				
	-£139.50	£2,933.01				
	-£139.50	£2,793.51				
£70.00		£2,863.51		£70.00		
£25.00		£2,888.51		£25.00		
£50.00		£2,938.51		£50.00		
£25.00		£2,963.51		£25.00		
£100.00		£3,063.51		£100.00		
£30.00		£3,093.51		£30.00		
£55.00		£3,148.51		£55.00		
£29.33		£3,177.84		£29.33		
£245.00		£3,422.84			£245.00	
£30.00		£3,452.84		£30.00		
£40.00		£3,492.84			£40.00	
£40.00		£3,532.84			£40.00	
£5.00		£3,537.84				
£40.00		£3,577.84			£40.00	
£30.00		£3,607.84		£30.00		
£30.00		£3,637.84		£30.00		
£65.00		£3,702.84			£65.00	
£30.00		£3,732.84		£30.00		
£35.00		£3,767.84			£35.00	
£2,261.83	-£1,491.46	£3,767.84		£809.33	£1,447.50	

35.00		3,802.84			35.00	
35.00		3,837.84			35.00	
40.00		3,877.84			40.00	
35.00		3,912.84			35.00	
17.50		3,930.34			17.50	
35.00		3,965.34			35.00	
20.00		3,985.34			20.00	
35.00		4,020.34			35.00	
45.00		4,065.34			45.00	
35.00		4,100.34			35.00	
40.00		4,140.34			40.00	
5.00		4,145.34			5.00	
35.00		4,180.34			35.00	
35.00		4,215.34			35.00	
35.00		4,250.34			35.00	
25.00		4,275.34			25.00	
40.00		4,315.34			40.00	
35.00		4,350.34			35.00	

55.00		4,405.34			55.00	
35.00		4,440.34			35.00	
	(£24.00)	4,416.34				
35.00		4,451.34			35.00	
35.00		4,486.34			35.00	
35.00		4,521.34			35.00	
40.00		4,561.34			40.00	
20.00		4,581.34			20.00	
125.00		4,706.34				
30.00		4,736.34		30.00		
	(271.93)	4,464.41				
35.00		4,499.41			35.00	
40.00		4,539.41			40.00	
30.00		4,569.41		30.00		
	(116.25)	4,453.16				
	(116.25)	4,336.91				
	(116.25)	4,220.66				
	(116.25)	4,104.41				
	(116.25)	3,988.16				
	(116.25)	3,871.91				
	(116.25)	3,755.66				
	(139.50)	3,616.16				
	(139.50)	3,476.66				
	(139.50)	3,337.16				
	(139.50)	3,197.66				
	(139.50)	3,058.16				
15.00		3,073.16		15.00		
30.02		3,103.18				
40.00		3,143.18			40.00	
40.00		3,183.18			40.00	
40.00		3,223.18			40.00	
65.00		3,288.18			65.00	
35.00		3,323.18			35.00	
35.00		3,358.18			35.00	
40.00		3,398.18			40.00	
35.00		3,433.18			35.00	
	(50.00)	3,383.18				
£1,472.52	-£1,857.18	£3,383.18		£75.00	£1,242.50	

£35.00		£3,418.18			£35.00	
£35.00		£3,453.18			£35.00	
£35.00		£3,488.18			£35.00	
£35.00		£3,523.18			£35.00	
£40.00		£3,563.18			£40.00	
£17.50		£3,580.68			£17.50	



£35.00		£3,338.18			£35.00	
£35.00		£3,373.18			£35.00	
£20.00		£3,393.18			£20.00	
£35.00		£3,428.18			£35.00	
£35.00		£3,463.18			£35.00	
£35.00		£3,498.18			£35.00	
£40.00		£3,538.18			£40.00	
£35.00		£3,573.18			£35.00	
£17.50		£3,590.68			£17.50	
£45.00		£3,635.68			£45.00	
£35.00		£3,670.68			£35.00	
£40.00		£3,710.68			£40.00	
£35.00		£3,745.68			£35.00	
£40.00		£3,785.68			£40.00	
£35.00		£3,820.68			£35.00	
£5.00		£3,825.68			£5.00	
£25.00		£3,850.68			£25.00	
£35.00		£3,885.68			£35.00	
£140.00		£4,025.68			£140.00	
	<u>-£34.00</u>	£3,991.68				
£35.00		£4,026.68			£35.00	
£40.00		£4,066.68			£40.00	
£90.00		£4,156.68				
£35.00		£4,191.68			£35.00	
£30.00		£4,221.68			£30.00	
£40.00		£4,261.68			£40.00	
	<u>-£386.00</u>	£3,875.68				
£40.00		£3,915.68			£40.00	
£35.00		£3,950.68		£35.00		
£35.00		£3,985.68			£35.00	
	<u>-£170.97</u>	£3,814.71				
£40.00		£3,854.71			£40.00	
£40.00		£3,894.71			£40.00	
	<u>-£101.88</u>	£3,792.83				
£65.00		£3,857.83			£65.00	
£35.00		£3,892.83			£35.00	
<b>£1,282.50</b>	<b>-£692.85</b>	<b>£3,892.83</b>		<b>£35.00</b>	<b>£1,157.50</b>	



Category						
Funding	Bank transfer	Total		Rink Hire	NRHA	Other Hire
		£0.00				
£10.30	£0.00	£1,159.80		-£1,655.00	-£250.00	£0.00
£500.00	£1,000.00	£3,387.50		-£2,464.50	-£76.27	£0.00
£0.00	£0.00	£1,515.00		-£720.75	£0.00	£0.00
£13.62	£218.82	£2,134.94		-£1,813.20	£0.00	-£224.44
£35.00	£0.00	£1,695.00		-£1,720.50	£0.00	£0.00
£14.23	£0.00	£2,306.73		-£1,604.25	£0.00	£0.00
£0.00	£0.00	£1,657.50		-£2,059.10	-£243.51	£0.00
£0.00	£0.00	£1,777.50		-£1,402.69	£0.00	-£50.00
£5.00	£0.00	£2,261.83		-£1,255.50	-£200.00	£0.00
£155.02	£0.00	£1,472.52		-£1,511.25	-£321.93	£0.00
£0.00	£0.00	£1,307.50		-£1,116.00	-£157.50	-£90.00
£90.00	£0.00	£1,282.50		£0.00	£0.00	£0.00
£823.17	£1,218.82	£21,958.32		-£17,322.74	-£1,249.21	-£364.44

Category				E)		
Funding	Bank transfer	Total		Rink Hire	NRHA	Other Hire
		£20.00				
		£35.00				
		£35.00				
		£45.00				
		£10.00				
		£65.00				
		£35.00				
		£35.00				
		£35.00				
		£35.00				
		£55.00				
		£100.00				
		£0.00				
		£0.00				
		£0.00				
		£35.00				
		£10.00				
		£0.00				
		£80.00				
		£17.50				
		£0.00		-£167.00		
		£20.00				
		£40.00				
		£35.00				
£10.30		£10.30				
		£0.00			-£250.00	

		£10.00				
		£40.00				
		£40.00				
		£0.00		-£1,000.00		
		£120.00				
		£127.00				
		£35.00				
		£35.00				
		£0.00		-£488.00		
£10.30		£1,159.80		-£1,655.00	-£250.00	
		£65.00				
		£45.00				
		£35.00				
		£35.00				
		£35.00				
		£10.00				
		£35.00				
		£20.00				
		£35.00				
		£10.00				
		£35.00				
		£35.00				
		£0.00				
		£140.00				
		£7.50				
		£17.50				
		£45.00				
		£40.00				
		£55.00				
£500.00		£500.00				
		£0.00			-£76.27	
		£40.00				
		£7.50				
		£15.00				
		£80.00				
		£35.00				
		£35.00				
		£20.00				
		£35.00				
		£30.00				
		£40.00				
		£30.00				
	£1,000.00	£1,000.00				
		£0.00		-£116.25		

		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£10.00				
		£17.50				
		£40.00				
		£17.50				
		£160.00				
		£70.00				
		£140.00				
		£40.00				
		£65.00				
		£40.00				
		£35.00				
		£40.00				
		£0.00		-£348.75		
		£35.00				
		£35.00				
		£35.00				
		£40.00				
£500.00	£1,000.00	£3,387.50		-£2,464.50	-£76.27	
		£35.00				
		£35.00				
		£35.00				
		£40.00				
		£65.00				
		£45.00				
		£35.00				
		£25.00				
		£35.00				
		£35.00				

		£10.00				
		£40.00				
		£17.50				
		£20.00				
		£35.00				
		£20.00				
		£70.00				
		£80.00				
		£35.00				
		£35.00				
		£55.00				
		£80.00				
		£0.00				
		£40.00				
		£80.00				
		£17.50				
		£20.00				
		£40.00				
		£35.00				
		£40.00				
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£139.50		
		£25.00				
		£40.00				
		£10.00				
		£35.00				
		£40.00				
		£65.00				
		£35.00				
		£35.00				
		£35.00				
		£40.00				
		£1,515.00		-£720.75		
		£17.50				
		£35.00				
		£35.00				
		£20.00				
		£45.00				
		£20.00				
		£40.00				

		£35.00				
		£40.00				
		£40.00				
		£35.00				
		£35.00				
		£35.00				
		£25.00				
		£35.00				
		£35.00				
		£10.00				
		£0.00				
		£55.00				
		£35.00				
		£55.00				
		£0.00		-£249.00		
		£80.00				
		£40.00				
		£30.00				
		£20.00				
		£65.00				
		£40.00				
		£35.00				
		£70.00				
		£30.00				
		£45.00				
		£40.00				
		£60.00				
		£40.00				
£13.62		£13.62				
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£315.45		
		£0.00		-£365.25		
		£30.00				
	£218.82	£218.82				
		£0.00				-£224.44
		£40.00				
		£25.00				
		£50.00				
		£40.00				

		£40.00				
		£10.00				
		£70.00				
		£35.00				
		£65.00				
		£20.00				
		£35.00				
		£35.00				
		£45.00				
		£40.00				
		£10.00				
		£35.00				
£13.62		£2,134.94		-£1,813.20		-£224.44
		£20.00				
		£25.00				
		£45.00				
		£40.00				
		£35.00				
		£35.00				
		£35.00				
		£17.50				
		£20.00				
		£30.00				
		£40.00				
		£35.00				
		£35.00				
		£35.00				
		£35.00				
		£40.00				
		£35.00				
		£55.00				
		£0.00				
		£40.00				
		£37.50				
		£40.00				
		£125.00				
		£35.00				
		£70.00				
		£20.00				
		£30.00				
		£40.00				
		£35.00				
		£30.00				
		£0.00		-£116.25		

		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£348.75		
		£40.00				
		£10.00				
£35.00		£70.00				
		£35.00				
		£40.00				
		£120.00				
		£65.00				
		£40.00				
		£10.00				
		£40.00				
		£35.00				
		£35.00				
		£40.00				
		£0.00				
£35.00		£1,650.00		-£1,720.50	£0.00	£0.00
		£35.00				
		£20.00				
		£35.00				
		£35.00				
		£40.00				
		£35.00				
		£20.00				
		£35.00				
		£35.00				
		£25.00				
		£35.00				
		£40.00				
		£35.00				
		£40.00				
		£17.50				
		£45.00				
		£140.00				
		£35.00				

		£35.00				
		£55.00				
		£0.00				
		£30.00				
		£40.00				
		£35.00				
		£90.00				
		£20.00				
		£35.00				
		£40.00				
		£40.00				
		£5.00				
		£30.00				
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£30.00				
		£5.00				
		£40.00				
		£5.00				
		£35.00				
		£20.00				
		£210.00				
		£40.00				
		£10.00				
		£30.00				
		£30.00				
		£70.00				
		£40.00				
		£110.00				
		£65.00				
		£35.00				
		£35.00				
		£35.00				
		£35.00				



		£120.00				
		£40.00				
		£60.00				
		£35.00				
£14.23		£14.23				
£14.23		£2,306.73		-£1,604.25		

		£17.50				
		£35.00				
		£20.00				
		£20.00				
		£35.00				
		£35.00				
		£35.00				
		£20.00				
		£35.00				
		£45.00				
		£35.00				
		£40.00				
		£5.00				
		£35.00				
		£35.00				
		£35.00				
		£40.00				
		£40.00				
		£25.00				
		£35.00				
		£35.00				
		£35.00				
		£80.00				
		£40.00				
		£15.00				
		£45.00				
		£35.00				
		£30.00				
		£35.00				
		£20.00				
		£80.00				
		£35.00				
		£40.00				
		£40.00				
		£40.00				
		£30.00				
				-£99.50		

				-£116.25		
				-£116.25		
				-£116.25		
				-£116.25		
				-£116.25		
				-£116.25		
				-£139.50		
				-£139.50		
				-£139.50		
				-£139.50		
				-£139.50		
				-£215.85		
				-£348.75		
		£20.00				
					-£243.51	
		£20.00				
		£40.00				
		£40.00				
		£65.00				
		£40.00				
		£30.00				
		£35.00				
		£40.00				
		£35.00				
		£35.00				
		£1,657.50		-£2,059.10	-£243.51	

		£20.00				
		£35.00				
		£35.00				
		£17.50				
		£35.00				
		£40.00				
		£20.00				
		£35.00				
		£35.00				
		£45.00				
		£35.00				
		£35.00				
		£25.00				
		£40.00				
		£35.00				
		£35.00				
		£35.00				

		£5.00				
		£40.00				
		£35.00				
		£35.00				
		£55.00				
		£0.00				
		£40.00				
		£150.00				
		£30.00				
		£80.00				
		£30.00				
		£35.00				
		£20.00				
		£40.00				
		£35.00				
		£30.00				
		£50.00				
		£35.00				
		£0.00				
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£147.19		
		£35.00				
		£40.00				
		£40.00				
		£10.00				
		£65.00				
		£40.00				
		£35.00				
		£45.00				
		£35.00				
		£35.00				
		£55.00				
		£0.00				-£50.00
		£40.00				
		£1,777.50		-£1,402.69		-£50.00

		£35.00				
		£35.00				
		£35.00				
		£35.00				
		£35.00				
		£35.00				
		£5.00				
		£20.00				
		£40.00				
		£35.00				
		£45.00				
		£35.00				
		£17.50				
		£35.00				
		£35.00				
		£40.00				
		£35.00				
		£20.00				
		£25.00				
		£35.00				
		£0.00				
		£35.00				
		£40.00				
		£25.00				
		£0.00			-£200.00	
		£30.00				
		£35.00				
		£40.00				
		£20.00				
		£30.00				
		£30.00				
		£40.00				
		£40.00				
		£30.00				
		£0.00				
		£45.00				
		#VALUE!				
		£25.00				
		£25.00				
		£30.00				
		£30.00				
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£116.25		

		£0.00		-£116.25		
		£0.00		-£116.25		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£0.00		-£139.50		
		£70.00				
		£25.00				
		£50.00				
		£25.00				
		£100.00				
		£30.00				
		£55.00				
		£29.33				
		£245.00				
		£30.00				
		£40.00				
		£40.00				
£5.00		£5.00				
		£40.00				
		£30.00				
		£30.00				
		£65.00				
		£30.00				
		£35.00				
£5.00		£2,261.83		-£1,255.50	-£200.00	

		35.00				
		35.00				
		40.00				
		35.00				
		17.50				
		35.00				
		20.00				
		35.00				
		45.00				
		35.00				
		40.00				
		5.00				
		35.00				
		35.00				
		35.00				
		25.00				
		40.00				
		35.00				

		55.00				
		35.00				
		0.00				
		35.00				
		35.00				
		35.00				
		40.00				
		20.00				
125.00		125.00				
		30.00				
		0.00			(271.93)	
		35.00				
		40.00				
		30.00				
		0.00		(116.25)		
		0.00		(116.25)		
		0.00		(116.25)		
		0.00		(116.25)		
		0.00		(116.25)		
		0.00		(116.25)		
		0.00		(116.25)		
		0.00		(139.50)		
		0.00		(139.50)		
		0.00		(139.50)		
		0.00		(139.50)		
		0.00		(139.50)		
		15.00				
30.02		30.02				
		40.00				
		40.00				
		40.00				
		65.00				
		35.00				
		35.00				
		40.00				
		35.00				
		0.00			(50.00)	
£155.02		£1,472.52		-£1,511.25	-£321.93	

		£35.00				
		£35.00				
		£35.00				
		£35.00				
		£40.00				
		£17.50				

		£35.00			
		£5.00			
		£40.00			
		£45.00			
		£25.00			
		£20.00			
		£35.00			
		£35.00			
		£35.00			
		£35.00			
		£0.00			
		£35.00			
		£40.00			
		£12.50			
		£55.00			
		£35.00			
		£0.00		-£75.00	
		£0.00		-£82.50	
		£30.00			
		£40.00			
		£35.00			
		£0.00			-£90.00
		£105.00			
		£15.00			
		£0.00	-£116.25		
		£0.00	-£116.25		
		£0.00	-£116.25		
		£0.00	-£116.25		
		£0.00	-£116.25		
		£0.00	-£116.25		
		£0.00	-£139.50		
		£0.00	-£139.50		
		£0.00	-£139.50		
		£90.00			
		£40.00			
		£65.00			
		£40.00			
		£40.00			
		£10.00			
		£35.00			
		£7.50			
		£35.00			
		£1,307.50	-£1,116.00	-£157.50	-£90.00

		£35.00			
		£35.00			
		£20.00			
		£35.00			
		£35.00			
		£35.00			
		£40.00			
		£35.00			
		£17.50			
		£45.00			
		£35.00			
		£40.00			
		£35.00			
		£40.00			
		£35.00			
		£5.00			
		£25.00			
		£35.00			
		£140.00			
		£0.00			
		£35.00			
		£40.00			
£90.00		£90.00			
		£35.00			
		£30.00			
		£40.00			
		£0.00			
		£40.00			
		£35.00			
		£35.00			
		£0.00			
		£40.00			
		£40.00			
		£0.00			
		£65.00			
		£35.00			
£90.00		£1,282.50			



Expenditure Category				
Equipment	Resale	Funding	Bank transfer	Total
				£0.00
-£418.42	£0.00	£0.00	£0.00	-£2,323.42
-£21.37	£0.00	£0.00	£0.00	-£2,562.14
-£20.70	£0.00	£0.00	£0.00	-£741.45
-£20.70	£0.00	£0.00	£0.00	-£2,058.34
-£29.11	£0.00	£0.00	£0.00	-£1,749.61
-£16.56	£0.00	£0.00	£0.00	-£1,620.81
-£16.56	£0.00	£0.00	£0.00	-£2,319.17
-£7.69	-£125.00	£0.00	£0.00	-£1,585.38
-£35.96	£0.00	£0.00	£0.00	-£1,491.46
-£24.00	£0.00	£0.00	£0.00	-£1,857.18
-£24.00	£0.00	£0.00	£0.00	-£1,387.50
-£692.85	£0.00	£0.00	£0.00	-£692.85
-£1,327.92	-£125.00	£0.00	£0.00	-£20,389.31

Check

£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

Expenditure Category (+ signage)				
Equipment	Resale	Funding	Bank transfer	Total
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
-£92.60				-£92.60
-£118.69				-£118.69
-£169.20				-£169.20
				£0.00
				£0.00
-£37.93				-£37.93
				£0.00
				£0.00
				-£167.00
				£0.00
				£0.00
				£0.00
				£0.00
				-£250.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]







				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
-£7.69				-£7.69
				£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
				£0.00
	-£125.00			-£125.00
				-£116.25
				-£116.25
				-£116.25
				-£116.25
				-£116.25
				-£116.25
				-£139.50
				-£139.50
				-£139.50
				-£139.50
				-£147.19
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				-£50.00
				£0.00
-£7.69	-£125.00			-£1,585.38

				£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
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
-£13.16				-£13.16
				£0.00
				£0.00
				£0.00
				-£200.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
-£22.80				-£22.80
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				-£116.25
				-£116.25
				-£116.25
				-£116.25



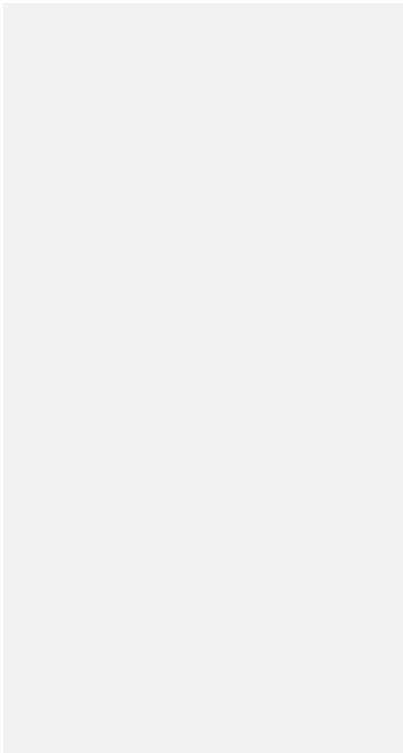
			0.00
			0.00
(24.00)			(24.00)
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			(271.93)
			0.00
			0.00
			0.00
			(116.25)
			(116.25)
			(116.25)
			(116.25)
			(116.25)
			(116.25)
			(116.25)
			(139.50)
			(139.50)
			(139.50)
			(139.50)
			(139.50)
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			(50.00)
-£24.00			-£1,857.18

[illegible]

				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
-£24.00				-£24.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				-£75.00
				-£82.50
				£0.00
				£0.00
				£0.00
				-£90.00
				£0.00
				£0.00
				-£116.25
				-£116.25
				-£116.25
				-£116.25
				-£116.25
				-£116.25
				-£139.50
				-£139.50
				-£139.50
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
-£24.00				-£1,387.50

				£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
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
-£34.00				-£34.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
-£386.00				-£386.00
				£0.00
				£0.00
				£0.00
-£170.97				-£170.97
				£0.00
				£0.00
-£101.88				-£101.88
				£0.00
				£0.00
-£692.85				-£692.85





Receipt/ Remittance	Reference
Y	Reg1265
Y	Subs001
Y	Reg1266
Y	Subs002
Y	Reg1267
Y	Reg1268
N	
Y	Reg1269
Y	Subs003
N	
Y	Reg1270
Y	Subs004
Y	Subs005
Y	Subs006
Y	Subs007
Y	Subs008
Y	Subs009
Y	Subs010
Y	Subs011
Y	Subs012
Y	Subs013
Y	Subs014
Y	Subs015
Y	Subs016
N	
Y	PO23

Y	PO23
Y	PO23
Y	Subs015
Y	Subs015
Y	Inv 88
Y	Subs004
Y	Subs005
Y	Subs006
Y	Subs007

Y	Subs008
Y	Subs009
Y	Subs010
Y	Subs011
Y	Subs012
Y	Subs003
Y	Subs002
Y	Subs003
Y	Subs001
Y	Reg1271
Y	Subs004
Y	Subs005

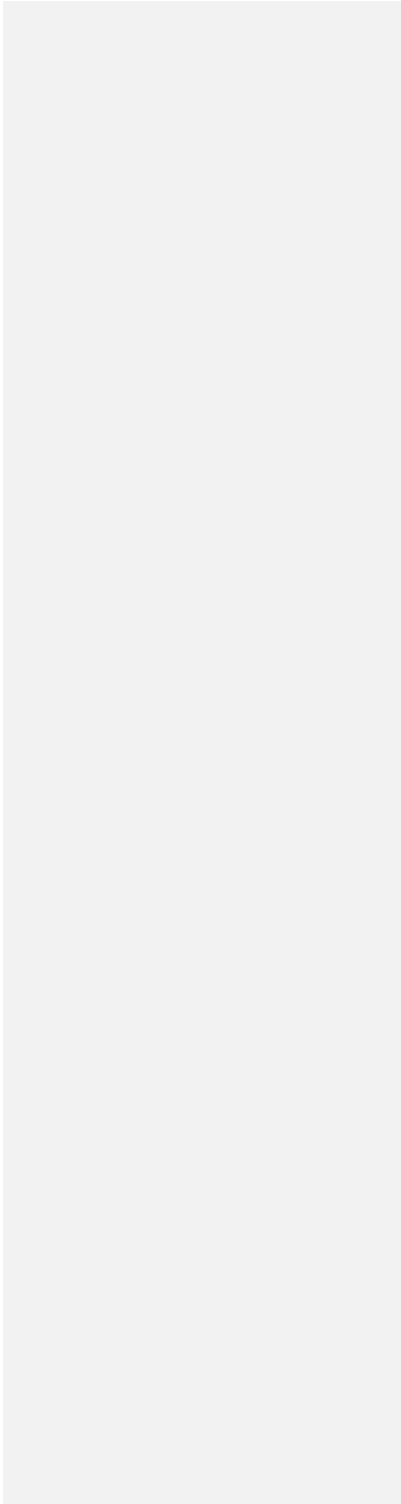
Y	Subs004
Y	Subs005
Y	Subs006
Y	Subs007

N	
---	--

Y	Subs009
Y	
Y	Subs011
Y	Subs011
Y	Subs012
Y	Subs003
Y	PO23
Y	Inv 911
Y	Inv 912
Y	Subs001
Y	Subs012
Y	PO23
Y	PO23
Y	PO23
Y	Inv H41
Y	Subs003
Y	Inv K1

Y	Subs004
Y	Subs005
Y	Subs006
Y	Subs007
Y	Subs005
Y	Subs001
Y	PO23
Y	Fee22
Y	PO23
Y	Subs008
Y	Subs009
Y	Subs010
Y	Subs011
Y	Subs012
Y	Subs003
Y	Subs002
Y	Subs003
Y	Subs001
Y	Reg1271
Y	Subs004
Y	Subs005
Y	Subs004
Y	Subs005
Y	Subs006
Y	Subs007
N	
Y	Subs009
Y	
Y	Subs011
Y	Subs011
Y	Subs012
Y	Subs003
Y	PO23
Y	Inv 911
Y	Inv 912
Y	Subs001
Y	Subs012
Y	PO23
Y	PO23
Y	PO23
Y	Inv H41
Y	Subs003
Y	Inv K1
Y	Subs004

Y	Subs005
Y	Subs006
Y	Subs007
Y	Subs005
Y	Subs001
Y	PO23
Y	Fee22
Y	Fee22
Y	PO23
Y	Fee22



		Financial Year 2022-23	
Month	Balance	Bank A/C 2	
O/B	£6,091.60		
Aug	£6,231.60		
Sep	£7,321.60		
Oct	£7,411.60		
Nov	£9,132.78		
Dec	£9,242.78		
Jan	£11,912.78		
Feb	£12,007.78		
Mar	£12,132.78		
Apr	£12,177.78		
May	£12,342.78		
Jun	£12,430.28		
Jul	£12,507.78		
<b>Total</b>			£12,507.78
Month	Date		Description
Aug	8/1/2022	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 01/08/22 005
Aug	8/1/2022	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 01/08/22 0217 , 4
Aug	8/1/2022	BAC	BERTRAM C&K , 5 AND 91 , FP 01/08/22 0128 , 519955527
Aug	8/1/2022	BAC	HARRIS J , BALLSJULIE27 , FP 01/08/22 0113 , 0758504564
Aug	8/1/2022	BAC	M IRVINE , BALLS M IRVINE , FP 01/08/22 0137 , 6000000
Aug	8/1/2022	BAC	MS WELLER , BALLS 64 , FP 01/08/22 0117 , 000000000108
Aug	8/1/2022	BAC	DALE PA , BALLS DALE , FP 31/07/22 1853 , 063070433581
Aug	8/2/2022	BAC	MIGLIERINA VIORELA, NO 12 , FP 02/08/22 0047 , FP2221
Aug	8/3/2022	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/08/22 0211
Aug	8/8/2022	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 08/08/22 0035 , FP
Aug	8/8/2022	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 08/08/22 0018 ,
Aug	8/9/2022	DPC	ALAN CUTTING , RED BALLS , VIA MOBILE - LVP , FP 08/08/22
Aug	8/12/2022	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/08/22 0210 , 05
Aug	8/23/2022	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/08/22
Aug	8/25/2022	BAC	M TWYMAN , MIRANDA/QUINN , FP 25/08/22 0224 , 2000
Aug	8/25/2022	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/08/22
Aug	8/26/2022	BAC	L GODFREY , BALLS GODFREY , FP 26/08/22 0218 , 200000
Aug	8/30/2022	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 30/08/22 0108 ,
Aug	8/30/2022	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 30/08/22 0022
Aug	8/30/2022	BAC	DALE PA , BALLS DALE , FP 30/08/22 1717 , 206038757171
Aug	8/30/2022	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 30/08/22 0133 , 4
Aug	8/30/2022	BAC	HARRIS J , BALLSJULIE27 , FP 30/08/22 0206 , 6628040064
Aug	8/30/2022	BAC	C SANDERS , BALLS CHLOE , FP 30/08/22 0133 , 60000000
Aug	8/30/2022	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 30/08/22 0158 , 6
Aug	8/30/2022	BAC	MS WELLER , BALLS 64 , FP 30/08/22 0050 , 000000000109
Aug	8/30/2022	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 30/08/22 0015

Aug	8/30/2022	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 30/08/22 0057 ,
Aug	8/30/2022	BAC	FRANKS D L , BALLS FRANKS , FP 30/08/22 0216 , 8603418
Aug	8/30/2022	BAC	EKINS ALISON , SAM EKINS , FP 30/08/22 0125 , FP222410
Aug	8/30/2022	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/08/22 0030
Aug	8/31/2022	BAC	BERTRAM C&K , 5 AND 91 , FP 31/08/22 0210 , 314363945
<b>Total</b>			

Sep	9/1/2022	BAC	M IRVINE , BALLS M IRVINE , FP 01/09/22 0213 , 3000000
Sep	9/2/2022	BAC	PARKERSTEEL LIMITE, FP 02/09/22 0813 , 19733173318020
Sep	9/2/2022	BAC	MIGLIERINA VIORELA, NO 12 , FP 02/09/22 0037 , FP2224
Sep	9/5/2022	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 05/09/22 0219
Sep	9/7/2022	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 07/09/22 0024 ,
Sep	9/7/2022	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 07/09/22 0032 , FP
Sep	9/12/2022	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/09/22 0213 , 96
Sep	9/15/2022	DPC	To A/C 99609185 , HERNE BAY RH & SC , Via Mobile Xfer
Sep	9/23/2022	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/09/22 0
Sep	9/26/2022	BAC	L GODFREY , BALLS GODFREY , FP 26/09/22 0119 , 300000
Sep	9/26/2022	BAC	M TWYMAN , MIRANDA/QUINN , FP 26/09/22 0139 , 5000
Sep	9/26/2022	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 26/09/22
Sep	9/27/2022	BAC	FRANKS D L , BALLS FRANKS , FP 27/09/22 0207 , 9079695
Sep	9/28/2022	BAC	C SANDERS , BALLS CHLOE , FP 28/09/22 0210 , 10000000
Sep	9/28/2022	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/09/22 0227 , 5
Sep	9/28/2022	BAC	EKINS ALISON , SAM EKINS , FP 28/09/22 0057 , FP222700
Sep	9/28/2022	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/09/22 0014 ,
Sep	9/28/2022	DPC	EMMA CLAIRE HUDSON, RED BALLS , VIA MOBILE - LVP , FP
Sep	9/29/2022	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/09/22 0011
Sep	9/29/2022	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/09/22 0041 ,
Sep	9/29/2022	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 29/09/22 0018 ,
Sep	9/30/2022	BAC	MS WELLER , BALLS 64 , FP 30/09/22 0126 , 000000000109
Sep	9/30/2022	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/09/22 001
Sep	9/30/2022	BAC	HARRIS J , BALLSJULIE27 , FP 30/09/22 0205 , 6124656554
Sep	9/30/2022	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 30/09/22 0217 , 6

oct	10/3/2022	BAC	BERTRAM C&K , 5 AND 91 , FP 03/10/22 0129 , 176123646
oct	10/3/2022	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/10/22 0131
oct	10/3/2022	BAC	MIGLIERINA VIORELA, NO 12 , FP 03/10/22 0359 , FP2227
oct	10/3/2022	BAC	M IRVINE , BALLS M IRVINE , FP 03/10/22 0140 , 6000000
oct	10/7/2022	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 07/10/22 0047 , FP
oct	10/7/2022	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 07/10/22 0036 ,
oct	10/12/2022	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/10/22 0207 , 22
oct	10/24/2022	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 24/10/22 0
oct	10/25/2022	BAC	M TWYMAN , MIRANDA/QUINN , FP 25/10/22 0235 , 5000
oct	10/25/2022	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/10/22

oct	10/26/2022	BAC	L GODFREY , BALLS GODFREY , FP 26/10/22 0208 , 500000
oct	10/27/2022	BAC	FRANKS D L , BALLS FRANKS , FP 27/10/22 0207 , 8144321
oct	10/28/2022	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/10/22 0017
oct	10/28/2022	BAC	C SANDERS , BALLS CHLOE , FP 28/10/22 0223 , 40000000
oct	10/28/2022	BAC	EKINS ALISON , SAM EKINS , FP 28/10/22 0036 , FP223000
oct	10/28/2022	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/10/22 0249 , 4
oct	10/31/2022	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 31/10/22 0013
oct	10/31/2022	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 31/10/22 0120 , 5
oct	10/31/2022	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 31/10/22 0017
oct	10/31/2022	BAC	BERTRAM C&K , 5 AND 91 , FP 31/10/22 0220 , 142130355
oct	10/31/2022	BAC	MS WELLER , BALLS 64 , FP 31/10/22 0029 , 000000000110
oct	10/31/2022	BAC	HARRIS J , BALLSJULIE27 , FP 31/10/22 0205 , 8523597454
oct	10/31/2022	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 31/10/22 0123 ,
oct	10/31/2022	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 31/10/22 0034 ,
oct	10/31/2022	BAC	DALE PA , BALLS DALE , FP 30/10/22 1049 , 319011219401
oct	10/31/2022	DPC	LYNN GODFREY , HALL HIRE WINE WIS, VIA MOBILE - LVP ,
oct	10/31/2022	DPC	SARAH WELLER , RED BALLS , VIA MOBILE - LVP , FP 29/10/2

Nov	11/1/2022	BAC	M IRVINE , BALLS M IRVINE , FP 01/11/22 0224 , 3000000
Nov	11/1/2022	BAC	PARKERSTEEL LIMITE, FP 01/11/22 1819 , 90267261918110
Nov	11/2/2022	BAC	MIGLIERINA VIORELA, NO 12 , FP 02/11/22 0041 , FP2230
Nov	11/3/2022	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/11/22 0210
Nov	11/7/2022	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 07/11/22 0042 , FP
Nov	11/7/2022	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 07/11/22 0022 ,
Nov	11/14/2022	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 14/11/22 0211 , 69
Nov	11/16/2022	DPC	SECHRA , HBRHC , VIA MOBILE - LVP
Nov	11/16/2022	DPC	To A/C 99609185 , HERNE BAY RH & SC , Via Mobile Xfer
Nov	11/21/2022	DPC	ALAN CUTTING , RED BALLS , VIA MOBILE - LVP , FP 20/11/2
Nov	11/23/2022	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/11/22 0
Nov	11/25/2022	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/11/22
Nov	11/25/2022	BAC	M TWYMAN , MIRANDA/QUINN , FP 25/11/22 0230 , 3000
Nov	11/28/2022	BAC	C SANDERS , BALLS CHLOE , FP 28/11/22 0131 , 10000000
Nov	11/28/2022	BAC	FRANKS D L , BALLS FRANKS , FP 28/11/22 0214 , 3905985
Nov	11/28/2022	BAC	L GODFREY , BALLS GODFREY , FP 28/11/22 0131 , 500000
Nov	11/28/2022	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/11/22 0139 , 4
Nov	11/28/2022	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/11/22 0021
Nov	11/28/2022	BAC	EKINS ALISON , SAM EKINS , FP 28/11/22 0135 , FP223310
Nov	11/29/2022	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/11/22 0045 ,
Nov	11/29/2022	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/11/22 0012
Nov	11/29/2022	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 29/11/22 0017 ,
Nov	11/30/2022	BAC	MS WELLER , BALLS 64 , FP 30/11/22 0104 , 000000000111
Nov	11/30/2022	BAC	HARRIS J , BALLSJULIE27 , FP 30/11/22 0205 , 8231466354
Nov	11/30/2022	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 30/11/22 0202 , 1
Nov	11/30/2022	BAC	DALE PA , BALLS DALE , FP 30/11/22 1223 , 145605403221

Nov	11/30/2022	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/11/22 0015

Dec	12/1/2022	BAC	M IRVINE , BALLS M IRVINE , FP 01/12/22 0227 , 2000000
Dec	12/1/2022	BAC	BERTRAM C&K , 5 AND 91 , FP 01/12/22 0126 , 942086046
Dec	12/2/2022	BAC	MIGLIERINA VIORELA, NO 12 , FP 02/12/22 0037 , FP2233
Dec	12/5/2022	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 05/12/22 0220
Dec	12/7/2022	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 07/12/22 0040 , FP
Dec	12/7/2022	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 07/12/22 0033 ,
Dec	12/12/2022	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/12/22 0214 , 80
Dec	12/21/2022	DPC	KAREN BERTRAM , RED BALLS , VIA MOBILE - LVP , FP 21/12
Dec	12/23/2022	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/12/22 00
Dec	12/28/2022	BAC	EKINS ALISON , SAM EKINS , FP 28/12/22 0141 , FP223610
Dec	12/28/2022	BAC	M TWYMAN , MIRANDA/QUINN , FP 28/12/22 0217 , 3000
Dec	12/28/2022	BAC	L GODFREY , BALLS GODFREY , FP 28/12/22 0145 , 2000000
Dec	12/28/2022	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/12/22 0217 , 2
Dec	12/28/2022	BAC	C SANDERS , BALLS CHLOE , FP 28/12/22 0146 , 30000000
Dec	12/28/2022	BAC	FRANKS D L , BALLS FRANKS , FP 28/12/22 0116 , 9015670
Dec	12/28/2022	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 28/12/22
Dec	12/28/2022	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/12/22 0028 ,
Dec	12/29/2022	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/12/22 0011
Dec	12/29/2022	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 29/12/22 0017 ,
Dec	12/29/2022	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/12/22 0028 ,
Dec	12/30/2022	BAC	MS WELLER , BALLS 64 , FP 30/12/22 0100 , 0000000000111
Dec	12/30/2022	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/12/22 0015
Dec	12/30/2022	BAC	DALE PA , BALLS DALE , FP 30/12/22 1053 , 644412653501
Dec	12/30/2022	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 30/12/22 0212 , 3
Dec	12/30/2022	BAC	HARRIS J , BALLSJULIE27 , FP 30/12/22 0205 , 4933171354

Jan	1/3/2023	BAC	MIGLIERINA VIORELA, NO 12 , FP 03/01/23 0408 , FP2300
Jan	1/3/2023	BAC	M IRVINE , BALLS M IRVINE , FP 03/01/23 0223 , 4000000
Jan	1/3/2023	BAC	BERTRAM C&K , 5 AND 91 , FP 03/01/23 0131 , 322044656
Jan	1/3/2023	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/01/23 0133
Jan	1/5/2023	BAC	PARKERSTEEL LIMITE, FP 05/01/23 1612 , 53899240216150
Jan	1/9/2023	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 09/01/23 0034 , FP
Jan	1/9/2023	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 09/01/23 0019 ,
Jan	1/10/2023	BAC	GODFREY LYNN , CLUB FLOAT REFUND , FP 10/01/23 1204
Jan	1/12/2023	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/01/23 0207 , 55
Jan	1/18/2023	BAC	CARPENTRY BUILDING, SPONSOR , FP 18/01/23 1630 , 51
Jan	1/23/2023	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/01/23 0
Jan	1/23/2023	DPC	CHLOE SANDERS , RED BALLS , VIA MOBILE - LVP , FP 22/01,
Jan	1/25/2023	BAC	M TWYMAN , MIRANDA/QUINN , FP 25/01/23 0216 , 2000
Jan	1/25/2023	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/01/23
Jan	1/26/2023	BAC	L GODFREY , BALLS GODFREY , FP 26/01/23 0152 , 4000000



Jan	1/27/2023	BAC	FRANKS D L , BALLS FRANKS , FP 27/01/23 0209 , 8480744
Jan	1/30/2023	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/01/23 0021
Jan	1/30/2023	BAC	C SANDERS , BALLS CHLOE , FP 30/01/23 0118 , 30000000
Jan	1/30/2023	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 30/01/23 0058 ,
Jan	1/30/2023	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 30/01/23 0014
Jan	1/30/2023	BAC	DALE PA , BALLS DALE , FP 30/01/23 1650 , 418637740561
Jan	1/30/2023	BAC	MS WELLER , BALLS 64 , FP 30/01/23 0050 , 000000000112
Jan	1/30/2023	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 30/01/23 0146 , 4
Jan	1/30/2023	BAC	EKINS ALISON , SAM EKINS , FP 30/01/23 0110 , FP230290
Jan	1/30/2023	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 30/01/23 0020
Jan	1/30/2023	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 30/01/23 0048 ,
Jan	1/30/2023	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 30/01/23 0118 , 2
Jan	1/30/2023	BAC	HARRIS J , BALLSJULIE27 , FP 30/01/23 0206 , 6091161454
Jan	1/31/2023	BAC	BERTRAM C&K , 5 AND 91 , FP 31/01/23 0210 , 453067735

feb	2/1/2023	BAC	M IRVINE , BALLS M IRVINE , FP 01/02/23 0226 , 6000000
feb	2/2/2023	BAC	MIGLIERINA VIORELA, NO 12 , FP 02/02/23 0056 , FP2303
feb	2/3/2023	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/02/23 0214
feb	2/7/2023	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 07/02/23 0027 ,
feb	2/7/2023	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 07/02/23 0033 , FP
feb	2/13/2023	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 13/02/23 0211 , 34
feb	2/23/2023	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/02/23 0
feb	2/27/2023	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 27/02/23
feb	2/27/2023	BAC	M TWYMAN , MIRANDA/QUINN , FP 27/02/23 0140 , 5000
feb	2/27/2023	BAC	L GODFREY , BALLS GODFREY , FP 27/02/23 0122 , 400000
feb	2/27/2023	BAC	FRANKS D L , BALLS FRANKS , FP 27/02/23 0213 , 8045491
feb	2/27/2023	DPC	DAVID KNOWLES , RED BALLS , VIA MOBILE - LVP , FP 25/02
feb	2/28/2023	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 28/02/23 0023
feb	2/28/2023	BAC	C SANDERS , BALLS CHLOE , FP 28/02/23 0231 , 10000000
feb	2/28/2023	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 28/02/23 0046 ,
feb	2/28/2023	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 28/02/23 0116 ,
feb	2/28/2023	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/02/23 0017
feb	2/28/2023	BAC	EKINS ALISON , SAM EKINS , FP 28/02/23 0120 , FP230580
feb	2/28/2023	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/02/23 0256 , 5
feb	2/28/2023	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 28/02/23 0231 , 6
feb	2/28/2023	BAC	MS WELLER , BALLS 64 , FP 28/02/23 0111 , 000000000112
feb	2/28/2023	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 28/02/23 0013
feb	2/28/2023	BAC	DALE PA , BALLS DALE , FP 28/02/23 1625 , 683399345261

Mar	3/1/2023	BAC	BERTRAM C&K , 5 AND 91 , FP 01/03/23 0127 , 261489746
-----	----------	-----	---

Mar	3/1/2023	BAC	HARRIS J , BALLSJULIE27 , FP 01/03/23 0113 , 9037357554
Mar	3/1/2023	BAC	M IRVINE , BALLS M IRVINE , FP 01/03/23 0222 , 6000000
Mar	3/2/2023	BAC	MIGLIERINA VIORELA, NO 12 , FP 02/03/23 0046 , FP2306
Mar	3/3/2023	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/03/23 0215
Mar	3/7/2023	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 07/03/23 0042 , FP
Mar	3/7/2023	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 07/03/23 0036 ,
Mar	3/13/2023	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 13/03/23 0211 , 13
Mar	3/20/2023	DPC	ISABEL HARVEY , RED BALLS , VIA MOBILE - LVP , FP 19/03/2
Mar	3/23/2023	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/03/23 0
Mar	3/27/2023	BAC	FRANKS D L , BALLS FRANKS , FP 27/03/23 0213 , 4878848
Mar	3/27/2023	BAC	M TWYMAN , MIRANDA/QUINN , FP 27/03/23 0139 , 1000
Mar	3/27/2023	BAC	L GODFREY , BALLS GODFREY , FP 27/03/23 0121 , 200000
Mar	3/27/2023	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 27/03/23
Mar	3/28/2023	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/03/23 0235 , 6
Mar	3/28/2023	BAC	EKINS ALISON , SAM EKINS , FP 28/03/23 0035 , FP230860
Mar	3/28/2023	BAC	C SANDERS , BALLS CHLOE , FP 28/03/23 0205 , 20000000
Mar	3/28/2023	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/03/23 0015
Mar	3/29/2023	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/03/23 0010
Mar	3/29/2023	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 29/03/23 0018 ,
Mar	3/29/2023	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/03/23 0023 ,
Mar	3/30/2023	BAC	MS WELLER , BALLS 64 , FP 30/03/23 0051 , 000000000113
Mar	3/30/2023	BAC	HARRIS J , BALLSJULIE27 , FP 30/03/23 0205 , 4096874454
Mar	3/30/2023	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/03/23 0012
Mar	3/30/2023	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 30/03/23 0149 , 2
Mar	3/31/2023	BAC	BERTRAM C&K , 5 AND 91 , FP 31/03/23 0214 , 295586906
Mar	3/31/2023	BAC	DALE PA , BALLS DALE , FP 31/03/23 1420 , 220132810241

Apr	4/3/2023	BAC	M IRVINE , BALLS M IRVINE , FP 03/04/23 0154 , 1000000
Apr	4/3/2023	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/04/23 0130
Apr	4/11/2023	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 11/04/23 0106 , FP
Apr	4/11/2023	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 11/04/23 0027 ,
Apr	4/12/2023	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/04/23 0207 , 28
Apr	4/24/2023	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 24/04/23 00
Apr	4/25/2023	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/04/23
Apr	4/25/2023	BAC	M TWYMAN , MIRANDA/QUINN , FP 25/04/23 0234 , 2000
Apr	4/25/2023	DPC	ISABEL HARVEY , RED BALLS , VIA MOBILE - LVP , FP 25/04/2
Apr	4/26/2023	BAC	L GODFREY , BALLS GODFREY , FP 26/04/23 0158 , 400000
Apr	4/27/2023	BAC	FRANKS D L , BALLS FRANKS , FP 27/04/23 0207 , 1454396
Apr	4/28/2023	BAC	EKINS ALISON , SAM EKINS , FP 28/04/23 0221 , FP231170
Apr	4/28/2023	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/04/23 0305 , 2
Apr	4/28/2023	BAC	C SANDERS , BALLS CHLOE , FP 28/04/23 0230 , 30000000
Apr	4/28/2023	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/04/23 0015 ,

May	5/2/2023	BAC	HARRIS J , BALLSJULIE27 , FP 02/05/23 0114 , 5106855164
May	5/2/2023	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 02/05/23 0531 , 6
May	5/2/2023	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 02/05/23 0312 ,
May	5/2/2023	BAC	MS WELLER , BALLS 64 , FP 02/05/23 0109 , 000000000113
May	5/2/2023	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 02/05/23 0024
May	5/2/2023	BAC	BERTRAM C&K , 5 AND 91 , FP 02/05/23 0131 , 097394807
May	5/2/2023	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 02/05/23 0036
May	5/2/2023	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 02/05/23 0251 ,
May	5/2/2023	BAC	M IRVINE , BALLS M IRVINE , FP 02/05/23 0331 , 4000000
May	5/2/2023	BAC	DALE PA , BALLS DALE , FP 30/04/23 1936 , 937285026391
May	5/3/2023	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/05/23 0211
May	5/9/2023	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 09/05/23 0045 , FP
May	5/9/2023	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 09/05/23 0022 ,
May	5/12/2023	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/05/23 0211 , 34
May	5/23/2023	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/05/23 0
May	5/25/2023	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/05/23
May	5/25/2023	BAC	M TWYMAN , MIRANDA/QUINN , FP 25/05/23 0212 , 6000
May	5/26/2023	BAC	L GODFREY , BALLS GODFREY , FP 26/05/23 0219 , 200000
May	5/30/2023	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 30/05/23 0020
May	5/30/2023	BAC	EKINS ALISON , SAM EKINS , FP 30/05/23 0124 , FP231490
May	5/30/2023	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 30/05/23 0055 ,
May	5/30/2023	BAC	FRANKS D L , BALLS FRANKS , FP 30/05/23 0115 , 3822765
May	5/30/2023	BAC	MS WELLER , BALLS 64 , FP 30/05/23 0048 , 000000000114
May	5/30/2023	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 30/05/23 0136 , 1
May	5/30/2023	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 30/05/23 0201 , 3
May	5/30/2023	BAC	DALE PA , BALLS DALE , FP 30/05/23 1256 , 480704926521
May	5/30/2023	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 30/05/23 0110 ,
May	5/30/2023	BAC	C SANDERS , BALLS CHLOE , FP 30/05/23 0136 , 50000000
May	5/30/2023	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 30/05/23 0015
May	5/30/2023	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/05/23 0023
May	5/30/2023	BAC	HARRIS J , BALLSJULIE27 , FP 30/05/23 0112 , 1060444454
May	5/31/2023	BAC	BERTRAM C&K , 5 AND 91 , FP 31/05/23 0210 , 953082445
May	5/31/2023	DPC	EMMA CLAIRE HUDSON, RED BALLS , VIA MOBILE - LVP , FP

Jun	1-Jun-23	BAC	M IRVINE , BALLS M IRVINE , FP 01/06/23 0217 , 3000000
Jun	5-Jun-23	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 05/06/23 0220
Jun	7-Jun-23	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 07/06/23 0028 , FP
Jun	7-Jun-23	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 07/06/23 0022 ,
Jun	12-Jun-23	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/06/23 0214 , 90
Jun	23-Jun-23	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 23/06/23 0
Jun	26-Jun-23	BAC	M TWYMAN , MIRANDA/QUINN , FP 26/06/23 0129 , 2000

Jun	26-Jun-23	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 26/06/23
Jun	26-Jun-23	BAC	L GODFREY , BALLS GODFREY , FP 26/06/23 0052 , 500000
Jun	27-Jun-23	BAC	FRANKS D L , BALLS FRANKS , FP 27/06/23 0207 , 7065182
Jun	28-Jun-23	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/06/23 0214 , 6
Jun	28-Jun-23	BAC	C SANDERS , BALLS CHLOE , FP 28/06/23 0135 , 60000000
Jun	28-Jun-23	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/06/23 0014 ,
Jun	28-Jun-23	BAC	EKINS ALISON , SAM EKINS , FP 28/06/23 0033 , FP231780
Jun	29-Jun-23	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 29/06/23 0038 ,
Jun	29-Jun-23	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 29/06/23 0011
Jun	29-Jun-23	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 29/06/23 0017 ,
Jun	29-Jun-23	DPC	CHLOE SANDERS , RED BALLS , VIA MOBILE - LVP , FP 28/06,
Jun	30-Jun-23	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 30/06/23 0155 , 6
Jun	30-Jun-23	BAC	MS WELLER , BALLS 64 , FP 30/06/23 0103 , 000000000115
Jun	30-Jun-23	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 30/06/23 001
Jun	30-Jun-23	BAC	HARRIS J , BALLSJULIE27 , FP 30/06/23 0205 , 8292360554

Jul	3-Jul-23	BAC	M IRVINE , BALLS M IRVINE , FP 03/07/23 0212 , 4000000
Jul	3-Jul-23	BAC	BERTRAM C&K , 5 AND 91 , FP 03/07/23 0127 , 705508736
Jul	3-Jul-23	BAC	DALE PA , BALLS DALE , FP 30/06/23 1913 , 774305433191
Jul	3-Jul-23	BAC	HUDSON N&EC , BALL CLAIRE HUDSON, FP 03/07/23 0130
Jul	7-Jul-23	BAC	CHESHER-BRAZIER GE, BALLS GCB , FP 07/07/23 0046 , FP
Jul	7-Jul-23	BAC	GRAHAM MARK , CARLA G 49 BALLS , FP 07/07/23 0034 ,
Jul	12-Jul-23	BAC	PARTRIDGE&BAREHA , RED BALLS , FP 12/07/23 0207 , 08
Jul	24-Jul-23	BAC	DEBORAH COBBOLD , BALLS DEB BRISTOW , FP 24/07/23 00
Jul	25-Jul-23	BAC	THOROGOOD SV FAD , BALLSTHOROGOOD40 , FP 25/07/23
Jul	26-Jul-23	BAC	L GODFREY , BALLS GODFREY , FP 26/07/23 0105 , 600000
Jul	27-Jul-23	BAC	FRANKS D L , BALLS FRANKS , FP 27/07/23 0207 , 3323676
Jul	28-Jul-23	BAC	MICHAEL HARRIS , BALLS MICK 28 61 , FP 28/07/23 0017
Jul	28-Jul-23	BAC	EKINS ALISON , SAM EKINS , FP 28/07/23 0049 , FP232080
Jul	28-Jul-23	BAC	D KNOWLES , BRB-35/36-KNOWLES , FP 28/07/23 0144 , 2
Jul	28-Jul-23	BAC	C SANDERS , BALLS CHLOE , FP 28/07/23 0157 , 40000000
Jul	31-Jul-23	BAC	ISABEL HARVEY , BALLS HARVEY 48 10, FP 31/07/23 0012
Jul	31-Jul-23	BAC	DAWN COLEMAN , LOTTERY- COLEMAN , FP 31/07/23 0016
Jul	31-Jul-23	BAC	BERTRAM C&K , 5 AND 91 , FP 31/07/23 0218 , 571860855
Jul	31-Jul-23	BAC	HARRIS PATRICIA , BALLS - PAT H 54 , FP 31/07/23 0102 ,
Jul	31-Jul-23	BAC	ALAN CUTTING , MONTHLY LOTTERY , FP 31/07/23 0036 ,
Jul	31-Jul-23	BAC	K HOPKINS , KAREN H NUMBER 72 , FP 31/07/23 0040 , 2
Jul	31-Jul-23	BAC	HARRIS J , BALLSJULIE27 , FP 31/07/23 0205 , 4527830454
Jul	31-Jul-23	DPC	KAREN HOPKINS , RED BALLS , VIA MOBILE - LVP , FP 29/07,



£5.00		£6,201.60			
£10.00		£6,211.60			
£5.00		£6,216.60			
£5.00		£6,221.60			
£10.00		£6,231.60			
<b>£220.00</b>	<b>-£80.00</b>	<b>£6,231.60</b>	<b>£0.00</b>	<b>£25.00</b>	<b>£0.00</b>

£5.00		£6,236.60			
<u>£2,000.00</u>		£8,236.60			
£5.00		£8,241.60			
£10.00		£8,251.60			
£5.00		£8,256.60			
£10.00		£8,266.60			
£5.00		£8,271.60			
	<b>-£1,000.00</b>	£7,271.60			
£5.00		£7,276.60			
£5.00		£7,281.60			
<b>£35.00</b>		£7,316.60		<b>£35.00</b>	
£5.00		£7,321.60			
£10.00		£7,331.60			
£5.00		£7,336.60			
£10.00		£7,346.60			
£5.00		£7,351.60			
£10.00		£7,361.60			
27/09/22 10	<b>-£80.00</b>	£7,281.60			
£10.00		£7,291.60			
£5.00		£7,296.60			
£5.00		£7,301.60			
£5.00		£7,306.60			
£5.00		£7,311.60			
£5.00		£7,316.60			
£5.00		£7,321.60			
<b>£2,170.00</b>	<b>-£1,080.00</b>	<b>£7,321.60</b>			

£10.00		£7,331.60			
£10.00		£7,341.60			
£5.00		£7,346.60			
£5.00		£7,351.60			
£10.00		£7,361.60			
£5.00		£7,366.60			
£5.00		£7,371.60			
£5.00		£7,376.60			
<b>£35.00</b>		£7,411.60		<b>£35.00</b>	
£5.00		£7,416.60			

£5.00		£7,421.60			
£10.00		£7,431.60			
£10.00		£7,441.60			
£5.00		£7,446.60			
£5.00		£7,451.60			
£10.00		£7,461.60			
£10.00		£7,471.60			
£5.00		£7,476.60			
£5.00		£7,481.60			
£10.00		£7,491.60			
£5.00		£7,496.60			
£5.00		£7,501.60			
£5.00		£7,506.60			
£5.00		£7,511.60			
£10.00		£7,521.60			
P 30/10/22 1	-£30.00	£7,491.60			
2 10 , 25093	-£80.00	£7,411.60			
£200.00	-£110.00	£7,411.60		£35.00	

£5.00		£7,416.60			
<u>£2,000.00</u>		£9,416.60			
£5.00		£9,421.60			
£10.00		£9,431.60			
£10.00		£9,441.60			
£5.00		£9,446.60			
£5.00		£9,451.60			
	-£160.00	£9,291.60			
	-£218.82	£9,072.78			
2 10 , 45194	-£80.00	£8,992.78			
£5.00		£8,997.78			
£5.00		£9,002.78			
£35.00		£9,037.78		£35.00	
£5.00		£9,042.78			
£10.00		£9,052.78			
£5.00		£9,057.78			
£10.00		£9,067.78			
£10.00		£9,077.78			
£5.00		£9,082.78			
£5.00		£9,087.78			
£10.00		£9,097.78			
£5.00		£9,102.78			
£5.00		£9,107.78			
£5.00		£9,112.78			
£5.00		£9,117.78			
£10.00		£9,127.78			

£5.00		£9,132.78			
£2,180.00	-£458.82	£9,132.78	£0.00	£35.00	£0.00

£5.00		£9,137.78			
£10.00		£9,147.78			
£5.00		£9,152.78			
£10.00		£9,162.78			
£10.00		£9,172.78			
£5.00		£9,177.78			
£5.00		£9,182.78			
/22 10 , 161	-£80.00	£9,102.78			
£5.00		£9,107.78			
£5.00		£9,112.78			
£35.00		£9,147.78		£35.00	
£5.00		£9,152.78			
£10.00		£9,162.78			
£5.00		£9,167.78			
£10.00		£9,177.78			
£5.00		£9,182.78			
£10.00		£9,192.78			
£10.00		£9,202.78			
£5.00		£9,207.78			
£5.00		£9,212.78			
£5.00		£9,217.78			
£5.00		£9,222.78			
£10.00		£9,232.78			
£5.00		£9,237.78			
£5.00		£9,242.78			
£190.00	-£80.00	£9,242.78		£35.00	

£5.00		£9,247.78			
£5.00		£9,252.78			
£10.00		£9,262.78			
£10.00		£9,272.78			
<u>£2,000.00</u>		£11,272.78			
£10.00		£11,282.78			
£5.00		£11,287.78			
<u>£50.00</u>		£11,337.78			
£5.00		£11,342.78			
£500.00		£11,842.78			
£5.00		£11,847.78			
/23 10 , 5719	-£80.00	£11,767.78			
£35.00		£11,802.78		£35.00	
£5.00		£11,807.78			
£5.00		£11,812.78			



£10.00		£11,822.78			
£5.00		£11,827.78			
£5.00		£11,832.78			
£5.00		£11,837.78			
£10.00		£11,847.78			
£10.00		£11,857.78			
£5.00		£11,862.78			
£10.00		£11,872.78			
£5.00		£11,877.78			
£10.00		£11,887.78			
£5.00		£11,892.78			
£5.00		£11,897.78			
£5.00		£11,902.78			
£10.00		£11,912.78			
£2,750.00	-£80.00	£11,912.78		£35.00	

£5.00		£11,917.78			
£5.00		£11,922.78			
£10.00		£11,932.78			
£5.00		£11,937.78			
£10.00		£11,947.78			
£5.00		£11,952.78			
£5.00		£11,957.78			
£5.00		£11,962.78			
£35.00		£11,997.78		£35.00	
£5.00		£12,002.78			
£10.00		£12,012.78			
/23 10 , 382	-£80.00	£11,932.78			
£5.00		£11,937.78			
£5.00		£11,942.78			
£5.00		£11,947.78			
£5.00		£11,952.78			
£10.00		£11,962.78			
£5.00		£11,967.78			
£10.00		£11,977.78			
£5.00		£11,982.78			
£5.00		£11,987.78			
£10.00		£11,997.78			
£10.00		£12,007.78			
£175.00	-£80.00	£12,007.78		£35.00	

£10.00		£12,017.78			
--------	--	------------	--	--	--

£5.00		£12,022.78			
£5.00		£12,027.78			
£5.00		£12,032.78			
£10.00		£12,042.78			
£10.00		£12,052.78			
£5.00		£12,057.78			
£5.00		£12,062.78			
£3 10 , 08193	-£80.00	£11,982.78			
£5.00		£11,987.78			
£10.00		£11,997.78			
£35.00		£12,032.78		£35.00	
£5.00		£12,037.78			
£5.00		£12,042.78			
£10.00		£12,052.78			
£5.00		£12,057.78			
£5.00		£12,062.78			
£10.00		£12,072.78			
£10.00		£12,082.78			
£5.00		£12,087.78			
£5.00		£12,092.78			
£5.00		£12,097.78			
£5.00		£12,102.78			
£5.00		£12,107.78			
£5.00		£12,112.78			
£10.00		£12,122.78			
£10.00		£12,132.78			
£205.00	-£80.00	£12,132.78			

5.00		12,137.78			
10.00		12,147.78			
10.00		12,157.78			
5.00		12,162.78			
5.00		12,167.78			
5.00		12,172.78			
5.00		12,177.78			
35.00		12,212.78			
£3 10 , 06135	(80.00)	12,132.78			
5.00		12,137.78			
10.00		12,147.78			
5.00		12,152.78			
10.00		12,162.78			
5.00		12,167.78			
10.00		12,177.78			
£125.00	-£80.00	£12,177.78			

5		£12,182.78
5.00		12,187.78
5.00		12,192.78
5.00		12,197.78
10.00		12,207.78
10.00		12,217.78
5.00		12,222.78
5.00		12,227.78
5.00		12,232.78
10.00		12,242.78
10.00		12,252.78
10.00		12,262.78
5.00		12,267.78
5.00		12,272.78
5.00		12,277.78
5.00		12,282.78
35.00		12,317.78
5.00		12,322.78
10.00		12,332.78
5.00		12,337.78
5.00		12,342.78
10.00		12,352.78
5.00		12,357.78
5.00		12,362.78
10.00		12,372.78
10.00		12,382.78
5.00		12,387.78
5.00		12,392.78
10.00		12,402.78
5.00		12,407.78
5.00		12,412.78
10.00		12,422.78
30/05/23 10	(80.00)	12,342.78
245.00	(80.00)	12,342.78

[illegible]

£5.00		£12,347.78
£10.00		£12,357.78
£10.00		£12,367.78
£5.00		£12,372.78
£5.00		£12,377.78
£5.00		£12,382.78
£35.00		£12,417.78

[illegible]

£5.00		£12,422.78			
£5.00		£12,427.78			
£10.00		£12,437.78			
£10.00		£12,447.78			
£5.00		£12,452.78			
£10.00		£12,462.78			
£5.00		£12,467.78			
£5.00		£12,472.78			
£10.00		£12,482.78			
£5.00		£12,487.78			
'23 10 , 2121	-£77.50	£12,410.28			
£5.00		£12,415.28			
£5.00		£12,420.28			
£5.00		£12,425.28			
£5.00		£12,430.28			
£165.00	-£77.50	£12,430.28			

£5.00		£12,435.28			
£10.00		£12,445.28			
£10.00		£12,455.28			
£10.00		£12,465.28			
£10.00		£12,475.28			
£5.00		£12,480.28			
£5.00		£12,485.28			
£5.00		£12,490.28			
£5.00		£12,495.28			
£5.00		£12,500.28			
£10.00		£12,510.28			
£10.00		£12,520.28			
£5.00		£12,525.28			
£10.00		£12,535.28			
£5.00		£12,540.28			
£10.00		£12,550.28			
£5.00		£12,555.28			
£10.00		£12,565.28			
£5.00		£12,570.28			
£5.00		£12,575.28			
£5.00		£12,580.28			
£5.00		£12,585.28			
'23 10 , 4017	-£77.50	£12,507.78			
£155.00	-£77.50	£12,507.78			



£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£195.00		£220.00	£0.00	£0.00	£0.00	£0.00

£5.00		£5.00				
£2,000.00		£2,000.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
		£0.00				
£5.00		£5.00				
£5.00		£5.00				
		£35.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
		£0.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£2,135.00		£2,170.00				

£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
		£35.00				
£5.00		£5.00				

£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
		£0.00				
		£0.00				
£165.00		£200.00				

£5.00		£5.00				
£2,000.00		£2,000.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
		£0.00				
		£0.00				
		£0.00				
£5.00		£5.00				
£5.00		£5.00				
		£35.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				

£5.00		£5.00					
£2,145.00		£2,180.00		£0.00	£0.00	£0.00	£0.00

£5.00		£5.00					
£10.00		£10.00					
£5.00		£5.00					
£10.00		£10.00					
£10.00		£10.00					
£5.00		£5.00					
£5.00		£5.00					
		£0.00					
£5.00		£5.00					
£5.00		£5.00					
		£35.00					
£5.00		£5.00					
£10.00		£10.00					
£5.00		£5.00					
£10.00		£10.00					
£5.00		£5.00					
£10.00		£10.00					
£10.00		£10.00					
£5.00		£5.00					
£5.00		£5.00					
£5.00		£5.00					
£5.00		£5.00					
£10.00		£10.00					
£5.00		£5.00					
£5.00		£5.00					
£155.00		£190.00					

£5.00		£5.00					
£5.00		£5.00					
£10.00		£10.00					
£10.00		£10.00					
£2,000.00		£2,000.00					
£10.00		£10.00					
£5.00		£5.00					
£50.00		£50.00					
£5.00		£5.00					
£500.00		£500.00					
£5.00		£5.00					
		£0.00					
		£35.00					
£5.00		£5.00					
£5.00		£5.00					



£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£2,715.00		£2,750.00				

--	--	--	--	--	--	--

£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
		£35.00				
£5.00		£5.00				
£10.00		£10.00				
		£0.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				

£140.00		£175.00				
---------	--	---------	--	--	--	--

£10.00		£10.00				
--------	--	--------	--	--	--	--

£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
		£0.00				
£5.00		£5.00				
£10.00		£10.00				
		£35.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£170.00		£170.00				
5.00		£5.00				
10.00		£10.00				
10.00		£10.00				
5.00		£5.00				
5.00		£5.00				
5.00		£5.00				
5.00		£5.00				
35.00		£35.00				
		£0.00				
5.00		£5.00				
10.00		£10.00				
5.00		£5.00				
10.00		£10.00				
5.00		£5.00				
10.00		£10.00				
10.00		£10.00				
£125.00		£125.00				

5		£5.00
5.00		5.00
5.00		5.00
5.00		5.00
10.00		10.00
10.00		10.00
5.00		5.00
5.00		5.00
5.00		5.00
10.00		10.00
10.00		10.00
10.00		10.00
5.00		5.00
5.00		5.00
5.00		5.00
5.00		5.00
35.00		35.00
5.00		5.00
10.00		10.00
5.00		5.00
5.00		5.00
10.00		10.00
5.00		5.00
5.00		5.00
10.00		10.00
5.00		5.00
5.00		5.00
10.00		10.00
5.00		5.00
5.00		5.00
10.00		10.00
		0.00
245.00		245.00

[illegible]

£5.00		£5.00
£10.00		£10.00
£10.00		£10.00
£5.00		£5.00
£5.00		£5.00
£5.00		£5.00
£35.00		£35.00

[illegible]

£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
		£0.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£165.00		£165.00				

£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£10.00		£10.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£10.00		£10.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
£5.00		£5.00				
		£0.00				
£155.00		£155.00				

## Literature Category

Resale	Funding	Bank transfer	Total
			£0.00
£0.00	-£80.00	£0.00	-£80.00
£0.00	-£80.00	-£1,000.00	-£1,080.00
£0.00	-£110.00	£0.00	-£110.00
£0.00	-£240.00	-£218.82	-£458.82
£0.00	-£80.00	£0.00	-£80.00
£0.00	-£80.00	£0.00	-£80.00
£0.00	-£80.00	£0.00	-£80.00
£0.00	-£80.00	£0.00	-£80.00
£0.00	-£80.00	£0.00	-£80.00
£0.00	-£80.00	£0.00	-£80.00
£0.00	-£77.50	£0.00	-£77.50
£0.00	-£77.50	£0.00	-£77.50
£0.00	-£1,145.00	-£1,218.82	-£2,363.82

*Check*

£0.00 SECRHA

£0.00 transfer

£0.00 red balls

£0.00 subs

£0.00 sponsor

£0.00

*£0.00*

**£0.00**

**£0.00**

**£0.00**

*£0.00*

**£0.00**

£0.00

### Category (+ signage)

[illegible]Receipt/  
Remittance

red balls





			£0.00
£0.00	-£240.00		-£458.82

[illegible]

			£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
	-£80.00		-£80.00
			£0.00
			£0.00
			£0.00

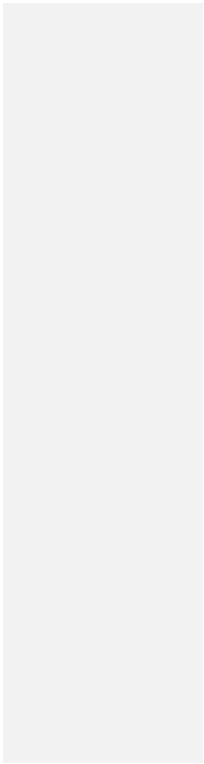




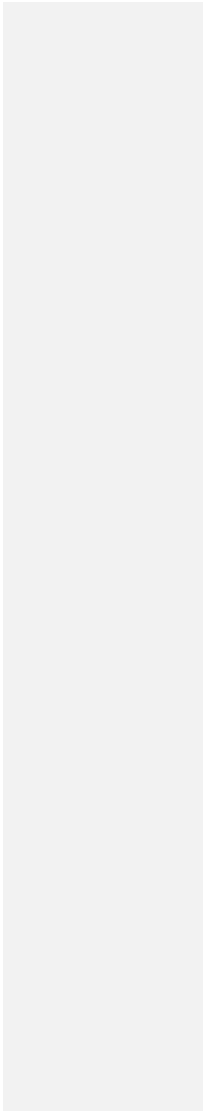








Reference



Financial Year 2022-23			
Month	Balance		In
O/B	£129.00	Petty Cash	
Aug	£129.00		0.00
Sep	£129.00		0.00
Oct	£129.00		0.00
Nov	£129.00		0.00
Dec	£129.00		0.00
Jan	£79.00		0.00
Feb	£79.00		0.00
Mar	£79.00		0.00
Apr	£79.00		0.00
May	£79.00		0.00
Jun	£79.00		0.00
Jul	£79.00		0.00
<b>Total</b>			<b>£0.00</b>

				Income
Month	Date	Description		in
Aug				
Sep				
Oct				
Nov				
Dec				
Jan	1/10/2023	BAC	GODFREY LYNN , CLUB P/C FLOAT REFUND , FP 10/01/23 1204 , FP230100	
Feb				
Mar				
Apr				
May				
Jun				
Jul				
<b>Total</b>				<b>£0.00</b>

cash paid into account No2

Out	Movement	Income Category				
		Registrations	Subs	Resale	Funding	Bank transfer
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	£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	0.00	0.00	0.00	0.00	0.00
50.00	-£50.00	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	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	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	0.00	0.00	0.00
0.00	£0.00	0.00	0.00	0.00	0.00	0.00
50.00	-£50.00	£0.00	£0.00	£0.00	£0.00	£0.00

Expenditure	Balance	Income Category			
		Registrations	Subs	Resale	Funding
out	129				
	£129.00				
	£129.00				
	£129.00				
	£129.00				
	£129.00				
-£50.00	£79.00				
	£79.00				
	£79.00				
	£79.00				
	£79.00				
	£79.00				
	£79.00				
-£50.00	£79.00	£0.00	£0.00	£0.00	£0.00





Bank transfer	Total
	0
0.00	£0.00
0.00	£0.00
0.00	£0.00
0.00	£0.00
0.00	£0.00
0.00	(50.00)
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
0.00	(50.00)

Check

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

	Total
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	-£50.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
	-£50.00

Receipt/  
Remittance

Reference

--	--	--	--	--

aug	8/1/2022	BAC	T ROGERSON , TEDDY LEE-ALLISTON, FP 01/08/22 0323	£10.00
aug	8/2/2022	BAC	WHITE M , CHARLIE WHITE , FP 02/08/22 0206 , 04387	£10.00

--	--	--	--	--

sep	9/1/2022	BAC	T ROGERSON , TEDDY LEE-ALLISTON, FP 01/09/22 0401	£10.00
sep	9/2/2022	BAC	WHITE M , CHARLIE WHITE , FP 02/09/22 0207 , 77635	£10.00
sep	9/12/2022	BAC	M MANGALAGIU , ROLLER SKATING 5 , FP 12/09/22 013	£30.00
sep	9/14/2022	BAC	MILNER DEBBIE , LILY MILNER , FP 14/09/22 1124 , FP	£30.00
sep	9/20/2022	BAC	MARTIN DANIEL , EVANGELINE MARTIN , FP 18/09/22 1	£40.00
sep	9/21/2022	BAC	M VIGNESWARAN , SKATE , FP 20/09/22 2221 , 300000	£160.00

oct	10/25/2022	BAC	LEAH GODDEN , FP 25/10/22 0249 , PN8IWM4E8QGKGK	£10.00
oct	10/3/2022	BAC	WHITE M , CHARLIE WHITE , FP 03/10/22 0116 , 35489	£10.00

--	--	--	--	--

nov	11/2/2022	BAC	WHITE M , CHARLIE WHITE , FP 02/11/22 0206 , 77591	£10.00
nov	11/4/2022	DPC	HOWARD C , BONNIEGEORGEHOWARD, VIA MOBILE - LV	£55.00
nov	11/9/2022	BAC	LEDUC STEPHANE L, OCT-DEC 22 , FP 09/11/22 1730 ,	£65.00
nov	11/14/2022	BAC	M MANGALAGIU , ROLLER SKATING 5 , FP 14/11/22 012	£30.00
nov	11/14/2022	DPC	TRIANAFYLLOU S , OLIVERAITCHISONU11, VIA MOBILE	£60.00
nov	11/16/2022	BAC	GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 15/11/	£30.00
nov	11/25/2022	BAC	LEAH GODDEN , FP 25/11/22 0151 , PIBL1LSIOSPKG8QZ	£10.00

--	--	--	--	--

Dec	12/1/2022	BAC	FLORIN STRAMATURAR, SC NICOLE LENT , FP 01/12/22	£30.00
Dec	12/7/2022	BAC	STRUDWICK P&J , AMELIE & ELOISE , FP 07/12/22 1356	£70.00
Dec	12/12/2022	BAC	MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 12/12/2	£30.00
Dec	12/28/2022	BAC	LEAH GODDEN , FP 25/12/22 0150 , P36EXJ8TET7O2CEA	£10.00

--	--	--	--	--

jan	1/4/2023	BAC	JAMIE PERRIN , SIENNA PERRIN , FP 04/01/23 1537 , 0	£30.00
jan	1/12/2023	BAC	MRS MIHAELA MANGAL, ROLLER SKATING 5 , FP 12/01/2	£30.00
jan	1/18/2023	BAC	GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 17/01/	£30.00
jan	1/23/2023	BAC	SARAH RAYNER- BODY, OTIS RAYNER , FP 21/01/23 19	£5.00
jan	1/25/2023	BAC	LEAH GODDEN , FP 25/01/23 0155 , PJM32RHA013RC30	£10.00
jan	1/25/2023	BAC	PERRIN S , LYLIE GREGORY , FP 25/01/23 1531 , RP467	£30.00
jan	1/25/2023	BAC	J GARRAD , ISABELLE GARRAD SC, FP 25/01/23 1524 ,	£30.00
jan	1/25/2023	BAC	JEVONS P+J , SAVAGE CHILDREN SK, FP 25/01/23 1714	£70.00
jan	1/26/2023	BAC	LEDUC STEPHANE L, JANUARY-MARCH 23 , FP 26/01/23	£110.00
jan	1/31/2023	BAC	M IVANCIUC , KAYDEN MAYA , FP 31/01/23 1641 , 3000	£35.00

--	--	--	--	--

Feb	2/1/2023	BAC	G ATTWOOD , H ATTWOOD SKATING , FP 31/01/23 2222	£20.00
Feb	2/7/2023	DPC	BURROW M & N , QUINN BURROW , VIA MOBILE - LVP	£30.00
Feb	2/8/2023	BAC	ANITAS R , 001 , FP 08/02/23 1715 , 1388430051718020	£35.00
Feb	2/20/2023	BAC	T SMITH , B.MATHEWS SKATING, FP 20/02/23 1809 , 6	£20.00
Feb	2/22/2023	BAC	BRAGALONE K , LILIANA BRAGALONE , FP 22/02/23 1633	£20.00
	27-Feb-23	BAC	MARTIN KIRSTY , EVANGELINE MARTIN , FP 25/02/23 22	£30.00
Mar	3/1/2023	BAC	AMY CANNON , G AND R CANNON , FP 28/02/23 1845 ,	£35.00
Mar	3/13/2023	BAC	MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 13/03/	£30.00
Mar	3/27/2023	BAC	LEAH GODDEN , FP 25/03/23 0154 , P2LM1EGN6YMN9V	£10.00
Mar	3/30/2023	BAC	STRUDWICK P&J , AMELIE & ELOISE , FP 30/03/23 1610	£55.00
Apr	4/3/2023	BAC	SARAH RAYNER- BODY, OTIS RAYNER , FP 01/04/23 0149	£5.00
Apr	4/5/2023	BAC	MARTIN KIRSTY , EVANGELINE MARTIN , FP 04/04/23 21	£25.00
Apr	4/11/2023	BAC	MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 11/04/	£30.00
Apr	4/11/2023	BAC	SINDEN A&MJ , JENSON GILL , FP 08/04/23 1536 , 6851	£30.00
Apr	4/11/2023	BAC	HANNAH COPPING , BEBE BLOOMFIELD , FP 11/04/23 09	£30.00
Apr	4/12/2023	BAC	T KEEN , OBI ROBERTS , FP 12/04/23 1414 , 200000001	£30.00
Apr	4/17/2023	BAC	AMY CANNON , G AND R CANNON , FP 15/04/23 1014 ,	£45.00
Apr	4/17/2023	BAC	HOUGHAM HEATHER , NOAH ADAMS , FP 17/04/23 1634	£25.00
Apr	4/17/2023	BAC	GARRATT-BRIDLE E , MARTHAGARRATTBRIDL, FP 15/04/	£25.00
Apr	4/17/2023	BAC	FLORIN STRAMATURAR, SC NICOLE LENT , FP 15/04/23	£30.00
Apr	4/17/2023	BAC	G ATTWOOD , H ATTWOOD SKATING , FP 17/04/23 1615	£30.00
Apr	4/19/2023	BAC	JEVONS P+J , SAVAGE CHILDREN SK, FP 19/04/23 1602	£70.00
Apr	4/19/2023	BAC	BRAGALONE K , LILIANA BRAGALONE , FP 19/04/23 1633	£25.00
Apr	4/19/2023	BAC	BERNARD N , BERNARD KIDS X2 , FP 19/04/23 1704 , R	£50.00
Apr	4/19/2023	BAC	WATKINS T L , HARRY WATKINS , FP 19/04/23 1319 , 3	£25.00
Apr	4/19/2023	BAC	LEDUC STEPHANE L, AVRIL-JUIN23 LEDUC, FP 19/04/23	£100.00
Apr	4/19/2023	BAC	J GARRAD , ISABELLE GARRAD SC, FP 19/04/23 1704 ,	£30.00
Apr	4/19/2023	DPC	HOWARD C , BONNIEGEORGEHOWARD, VIA ONLINE - P	£55.00
Apr	4/20/2023	BAC	SQUARE , T200593572875 , FP 20/04/23 1549 , 637844	£29.33
Apr	4/20/2023	DPC	BURROW NJ , QUINN BURROW , VIA MOBILE - LVP	£30.00
Apr	4/26/2023	BAC	MILNER DEBBIE , LILY MILNER , FP 26/04/23 1714 , FP	£30.00
Apr	4/26/2023	BAC	ANITAS R , 001 , FP 26/04/23 1704 , 2203841240716240	£30.00
Apr	4/26/2023	DPC	BARNES A & T , MAIZIE BARNES , VIA MOBILE - LVP	£30.00
May	5/9/2023	BAC	HANNAH COPPING , BEBE BLOOMFIELD , FP 09/05/23 00	30.00
May	5/11/2023	BAC	MIHAELA MANGALAGIU, ROLLER SKATING 5 , FP 11/05/	30.00
May	5/17/2023	BAC	ALTON L , DEMI WIDDOWSON , FP 17/05/23 1702 , RP4	15.00

Jun	6/1/2023	BAC	SARAH RAYNER- BODY, OTIS RAYNER , FP 01/06/23	£5.00
Jun	6/6/2023	BAC	BEAUTRIDGE GEMMA , PEARL SKATING , FP 06/06/2	£12.50
Jun	6/15/2023	BAC	ANITAS A F , ADRIAN ANITAS , FP 14/06/23 1835 ,	£15.00
Jun	6/20/2023	BAC	THE CANTERBURY ACA, CANTERBURY	£90.00
Jun	6/28/2023	BAC	BEAUTRIDGE GEMMA , PEARL SKATING , FP 28/06/2	£7.50
jul	7/17/2023	BAC	T KEEN , OBI ROBERTS , FP 15/07/23 1847 , 400000001	£35.00
				<b>£2,434.33</b>


£10.00
£10.00

£20.00

£10.00
£10.00
£30.00
£30.00
£40.00
£160.00

£280.00

£10.00
£10.00

£20.00

£10.00
£55.00
£65.00
£30.00
£60.00
£30.00
£10.00

£260.00

£30.00
£70.00
£30.00
£10.00

£140.00

£30.00
£30.00
£30.00
£5.00
£10.00
£30.00
£30.00
£70.00
£110.00
£35.00

£380.00

£20.00
£30.00
£35.00
£20.00
£20.00
£30.00

£155.00

£35.00
£30.00
£10.00
£55.00

£130.00

£5.00
£25.00
£30.00
£30.00
£30.00
£30.00
£45.00
£25.00
£25.00
£30.00
£30.00
£70.00
£25.00
£50.00
£25.00
£100.00
£30.00
£55.00
£29.33
£30.00
£30.00
£30.00
£30.00

£809.33
---------

30.00
30.00
15.00

£75.00
--------

£5.00
£12.50
£15.00
£90.00
£7.50

£35.00
--------

£130.00
£35.00

£2,434.33
-----------

# Financial Year 2022-23

	Bank A/C 1			£2,323.82
	Income (in)	Exp (out)	Profit/Loss	Balance
Aug	1,159.80	2,323.42	(1,163.62)	1,160.20
Sep	3,387.50	2,562.14	825.36	1,985.56
Oct	1,515.00	741.45	773.55	2,759.11
Nov	2,134.94	2,058.34	76.60	2,835.71
Dec	1,695.00	1,749.61	(54.61)	2,781.10
Jan	2,306.73	1,620.81	685.92	3,467.02
Feb	1,657.50	2,319.17	(661.67)	2,805.35
Mar	1,777.50	1,585.38	192.12	2,997.47
Apr	2,261.83	1,491.46	770.37	3,767.84
May	1,472.52	1,857.18	(384.66)	3,383.18
Jun	1,307.50	1,387.50	(80.00)	3,303.18
Jul	1,282.50	692.85	589.65	3,892.83
<b>Total</b>	<b>21,958.32</b>	<b>20,389.31</b>	<b>1,569.01</b>	<b>3,892.83</b>

	Income					
	Skaters	Subs	Resale	Funding	bank transfer	Total
Aug	20.00	1,154.50	-	205.30	-	1,379.80
Sep	280.00	1,642.50	-	2,635.00	1,000.00	5,557.50
Oct	20.00	1,530.00	-	165.00	-	1,715.00
Nov	260.00	1,677.50	-	2,158.62	218.82	4,314.94
Dec	140.00	1,555.00	-	190.00	-	1,885.00
Jan	380.00	1,947.50	-	2,729.23	-	5,056.73
Feb	155.00	1,537.50	-	140.00	-	1,832.50
Mar	130.00	1,682.50	-	170.00	-	1,982.50
Apr	809.33	1,447.50	-	130.00	-	2,386.83
May	75.00	1,242.50	-	400.02	-	1,717.52
Jun	130.00	1,177.50	-	165.00	-	1,472.50
Jul	35.00	1,157.50	-	245.00	-	1,437.50
<b>Total</b>	<b>2,434.33</b>	<b>17,752.00</b>	<b>-</b>	<b>9,333.17</b>	<b>1,218.82</b>	<b>30,738.32</b>



Bank A/C 2			£6,091.60
Income (in)	Exp (out)	Profit/Loss	Balance
220.00	80.00	140.00	6,231.60
2,170.00	1,080.00	1,090.00	7,321.60
200.00	110.00	90.00	7,411.60
2,180.00	458.82	1,721.18	9,132.78
190.00	80.00	110.00	9,242.78
2,750.00	80.00	2,670.00	11,912.78
175.00	80.00	95.00	12,007.78
205.00	80.00	125.00	12,132.78
125.00	80.00	45.00	12,177.78
245.00	80.00	165.00	12,342.78
165.00	77.50	87.50	12,430.28
155.00	77.50	77.50	12,507.78
<b>8,780.00</b>	<b>2,363.82</b>	<b>6,416.18</b>	<b>12,507.78</b>

Petty Cash	
Income (in)	Exp (out)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	50.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
<b>0.00</b>	<b>50.00</b>

Expenditure						
Rink Hire	NRHA	Other Hire	Equipment	Resale	Funding	Bank transfer
- 1,655.00	- 250.00	-	- 418.42	-	- 80.00	-
- 2,464.50	- 76.27	-	- 21.37	-	- 80.00	- 1,000.00
- 720.75	-	-	- 20.70	-	- 110.00	-
- 1,813.20	-	- 224.44	- 20.70	-	- 240.00	- 218.82
- 1,720.50	-	-	- 29.11	-	- 80.00	-
- 1,604.25	-	-	- 16.56	-	- 130.00	-
- 2,059.10	- 243.51	-	- 16.56	-	- 80.00	-
- 1,402.69	-	- 50.00	- 7.69	- 125.00	- 80.00	-
- 1,255.50	- 200.00	-	- 35.96	-	- 80.00	-
- 1,511.25	- 321.93	-	- 24.00	-	- 80.00	-
- 1,116.00	- 157.50	- 90.00	- 24.00	-	- 77.50	-
-	-	-	- 692.85	-	- 77.50	-
<b>- 17,322.74</b>	<b>- 1,249.21</b>	<b>- 364.44</b>	<b>- 1,327.92</b>	<b>- 125.00</b>	<b>- 1,195.00</b>	<b>- 1,218.82</b>

	£129.00
Profit/Loss	Balance
0.00	129.00
0.00	129.00
0.00	129.00
0.00	129.00
0.00	129.00
(50.00)	79.00
0.00	79.00
0.00	79.00
0.00	79.00
0.00	79.00
0.00	79.00
0.00	79.00
(50.00)	79.00

Total	Net Profit
- 2,403.42	(1,023.62)
- 3,642.14	1,915.36
- 851.45	863.55
- 2,517.16	1,797.78
- 1,829.61	55.39
- 1,750.81	3,305.92
- 2,399.17	(566.67)
- 1,665.38	317.12
- 1,571.46	815.37
- 1,937.18	(219.66)
- 1,465.00	7.50
- 770.35	667.15
- 22,803.13	7,935.19

Total			8,544.42
Income (in)	Exp (out)	Profit/Loss	Balance
1,379.80	2,403.42	(1,023.62)	7,520.80
5,557.50	3,642.14	1,915.36	9,436.16
1,715.00	851.45	863.55	10,299.71
4,314.94	2,517.16	1,797.78	12,097.49
1,885.00	1,829.61	55.39	12,152.88
5,056.73	1,750.81	3,305.92	15,458.80
1,832.50	2,399.17	(566.67)	14,892.13
1,982.50	1,665.38	317.12	15,209.25
2,386.83	1,571.46	815.37	16,024.62
1,717.52	1,937.18	(219.66)	15,804.96
1,472.50	1,465.00	7.50	15,812.46
1,437.50	770.35	667.15	16,479.61
30,738.32	22,803.13	7,935.19	16,479.61

Opening balance	£8,544.42
Profit/(loss)	£7,935.19
Closing balance	£16,479.61

Income		Expenditure	
Skaters	£2,434.33	Rink Hire	-£17,322.74
Subs	£17,752.00	NRHA	-£1,249.21
Sales	£0.00	Other hire	-£364.44
Funding	£9,333.17	Stationary	-£1,327.92
		Resale	-£125.00
		Funding	-£1,195.00
	£29,519.50	bank transfer	-£21,584.31
bank transfer	£1,218.82	bank transfer	-£1,218.82
	£30,738.32		-£22,803.13

Profit/ (Loss) for the year	£7,935.19
-----------------------------	-----------



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Herne Bay Roller Hockey and Skating Club

**On accounts for the year  
ended**

31<sup>st</sup> July 2023

**Charity no  
(if any)**

1188102

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

25/02/25

**Name:**

Stuart Critchley

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA, CGMA  
Chartered Institute of Management Accountants

**Address:**

1 Mandarin Lane

Herne Bay

CT6 5RF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.