

BANK ANALYSIS

Transaction date	Transaction details	Sales	Capital paid in	Balance to start	
				Other income	Receipts sub total
					24,716.43
02-May-23	fish off		127.50		127.50
	Emma Willis				-
	crowdfunding				-
09-May-23	Fish Off		170.00		170.00
15-May-23	fish off		85.00		85.00
	Carpcoutre				-
24-May-23	fish off		255.00		255.00
30-May-23	Wells			1,531.75	1,531.75
31-May-23	fish off		85.00		85.00
05-Jun-23	fish off		85.00		85.00
	fish off				-
07-Jun-23	fish off		595.00		595.00
06-Jul-23	Chemo Baskets				-
07-Jul-23	Chemo Baskets				-
	Chemo Baskets				-
10-Jul-23	fish off		85.00		85.00
13-Jul-23	Chemo Baskets				-
18-Jul-23	justgiving			108.35	108.35
18-Jul-23	Sandiford				-
25-Jul-23	justgiving			61.47	61.47
28-Jul-23	H Tuttle				-
	Joolery				-
07-Aug-23	fish off		510.00		510.00
31-Aug-23	H Tuttle				-
21-Sep-23	Sandiford				-
02-Oct-23	justgiving			12.37	12.37
06-Oct-23	asda				-
16-Oct-23	masons Arms				-
17-Oct-23	receipts sumup			108.15	108.15
	Chemo Baskets				-
06-Nov-23	white ML			1,000.00	1,000.00
20-Nov-23	Chemo Baskets				-
27-Nov-23	e willis				-
27-Dec-23	CW Accountant				-
11-Jan-24	Dorothy House Hospice				-
26-Jan-24	Chemo Baskets				-
31-Jan-24	Frome college				-
12-Feb-24	Vistaprint				-
14-Feb-24	credit from donations collected			441.00	441.00
26-Feb-24	Chemo Baskets				-
04-Mar-24	justgiving			12.37	12.37
06-Mar-24	paypal				-

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-	2,077.50	6,565.10	33,399.03
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	Payments					
Total	sub total	Purchases	Rent	Insurance	Telephone	Rates
24,716.43	-					
24,843.93	-					
24,746.43	97.50	97.50				
24,474.43	272.00					
24,644.43	-					
24,729.43	-					
24,663.45	65.98	65.98				
24,918.45	-					
26,450.20	-					
26,535.20	-					
26,620.20	-					
25,240.20	1,380.00					
25,835.20	-					
25,723.20	112.00	112.00				
25,542.02	181.18	181.18				
25,474.87	67.15	67.15				
25,559.87	-					
25,459.79	100.08	100.08				
25,568.14	-					
25,148.14	420.00					
25,209.61	-					
25,116.01	93.60			93.60		
25,091.01	25.00	25.00				
25,601.01	-					
25,407.00	194.01			194.01		
25,179.00	228.00					
25,191.37	-					
25,091.37	100.00	100.00				
25,048.52	42.85	42.85				
25,156.67	-					
25,031.87	124.80	124.80				
26,031.87	-					
25,747.87	284.00	284.00				
25,725.37	22.50	22.50				
24,507.37	1,218.00					
22,007.37	2,500.00					
21,902.40	104.97	104.97				
21,652.40	250.00					
21,532.41	119.99					
21,973.41	-					
21,907.20	66.21	66.21				
21,919.57	-					
21,677.57	242.00					

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24,705.78	-				
24,705.78	-				
24,705.78	-				
24,705.78	-				
24,705.78	-				
24,705.78	-				
24,705.78	-				
24,705.78	-				
		8,693.25	1,775.65	-	287.61
				-	-

Subcontract labour	Accounts, legal & prof	Other expenses	Details
		272.00	merchandise to firebrigade re part fundraiser
			merchandise paid into LA from the crowdfunding account
		1,380.00	payment for 2x lakes
			JWLtd amazon paypal
		420.00	JW ltd donations lake payment donations licence merchandise
		228.00	licence/insurance lake payment
			voucher for donation prize for quiz winner donations from quiz
			donation
	1,218.00		merchandise
		2,500.00	donation from LA
		250.00	donation towards boy re mum cancer
		119.99	leaflets
		242.00	donations tickets to legoland for client

repay credit previous transaction

asda collection
donation

table for funday

fuel card for cancer client travel
tble fpr funday

-	1,218.00	5,411.99
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