

Bank reconciliation	Year Ending	###	###
Balance per bank statement	###	£ 24,487.38	£ 19,599.85
Payments		£ 38,544.33	-£ 66,104.26
Receipts		-£ 45,295.22	£ 70,991.79
Balance per bank statement	###	£ 17,736.49	£ 24,487.38

Agreed to bank statement

Holmes Chapel Boxing Foundation

Report and Accounts

###

Registered Charity Number: 1189313

Holmes Chapel Boxing Foundation

Registered charity number 1189313

Year Ending ###

Trustees' Report

The Trustees of Holmes Chapel Boxing Foundation, registered on 4 May 2020 as a CIO, present their report and accounting statements for the period ending 30 June 2023. The accounts have been prepared on a receipts and payments basis.

Registered Office:

Unit 9A - 10 Station Yard Trading Estate
Holmes Chapel
Cheshire
CW4 8AA

Objectives:

Holmes Chapel Boxing Club is part of Holmes Chapel Boxing Foundation. The Foundation was established as a Registered Charity to fulfil our wider community objectives whilst enabling the club to focus on youth development and competitive boxing.

The objectives of the charity are the promotion of community participation in healthy recreation and advancement of the amateur sport of boxing within the community of Holmes Chapel and Cheshire for the public benefit by the provision of facilities for participation in the sport of boxing.

All Club activity is run and delivered by volunteers. Wider community services are delivered by the Foundation as part of an approved budget and governed by volunteer trustees. We aspire to build on the day-time community services and offer employment opportunities locally.

The club delivers boxing training for:

- Under 18s, whether for fitness or competition
- Competitive boxing Adults (18-39). This is for those that want to wear the club vest and compete in regional and championships
- All participants are 'Competition Boxer' members

As part of the wider foundation, recreational boxing training is for:

- Age 16+ who want to train as boxers but may not want to compete
- Adults who want to join specific sessions to use boxing techniques and equipment for fitness
- All training is boxing based and delivered by qualified boxing coaches. We are not a commercial gym. Fitness classes and PT sessions are available from a number of nearby gyms

In addition to the published schedule of classes, we also provide:

- Classes and tailored services in partnerships with local schools
- Work with local healthcare providers to promote positive mental health and social prescribing
- Support our PCSO and other non profit community organisations
- Option for club sponsors to use the gym meeting room for offsite meetings and team building sessions
- Access to the gym for qualified people to hire for an approved purpose that is in line with the overall aims of the Foundation

Trustees' Report (continued)

Review of the year:

The season started strong with Max Harrison and Callum Levitt competing in the National Development championships in September. Both boxers, along with others from the club, also attended the North Region squad training days, with Callum Levitt representing the region in the Sala Sparbanks Boxcup. Overall the club competed in 64 bouts throughout the season and held 2 home shows at the Holmes Leisure Centre. Each show had tremendous support from the community, with strong attendance and from sponsors whose contribution allowed the club shows to be financially viable.

Brooklyn Charlotte became North West Schools Champion progressing to the National Finals in May and closed the season with five boxers competing in The Angel of the North Boxcup in Newcastle.

As a club we continued to grow enhancing our sporting presence and expanding our charitable work in the community. Our foundation classes grew with an engaged and active membership across a range including "Ladies that Punch", "Fighting Fit", "Over 55s boxing" and "Saturday Open gym". Of particular note was the development and growth of Callum Hamer as a Foundation coach – a notable first for the club to achieve one of our wider aims of providing employment opportunities to local young people. The year also saw the foundation run dedicated classes for Holmes Chapel Comprehensive school as part of an ongoing partnership to support students.

Our financial performance allowed us to further invest in facilities and training equipment, to enhance the experience for both junior boxers and foundation classes.

This was a rewarding and exciting year as we continued to build on the strong foundations of the club and our home in Station Yard.

Reserves Policy:

The foundation does not have a reserves policy. Any reserves are for the enhancement of the club and members and reserves spend is decided by the trustees after discussion with the club regarding their needs for the year.

Trustees' Report (continued)

Trustees:	Appointed
Martin Cummins	7-Apr-20
Susan Dando	7-Apr-20
Paul Edwards (Treasurer)	7-Apr-20
Stephen Rawlinson	7-Apr-20
James Rice (Chair)	7-Apr-20

Founding trustees were appointed based on their skill set and enthusiasm for the role. New trustee: interviewed by the Chair of trustees before appointment. The trustees are coaches, parents, members of the club and interested members of the community. Trustees are advised to read information available from the Charity Commission to understand the roles and responsibilities of being a trustee. They are responsible for the safe management of the foundation finances ensuring probity, value for money and safeguarding of the club, run by volunteer coaches, is the operating arm of the charity. Trustees are responsible for raising funds through fundraising activities and grant applications.

Independent examiner:

Mrs T Goodwin
The Lodge, Birch Tree Lane
Goostrey, Cheshire, CW4 8NS

Bankers:

HSBC Bank
19 Princess Street
Knutsford, Cheshire, WA16 6BZ

Approved by the board of Trustees on

and signed on its behalf by:

Mr James Rice
Chair of Trustees

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Holmes Chapel Boxing Foundation

Registered charity number 1189313

Year Ending Friday, June 30, 2023

Receipts and Payments accounts

	Note	2023	2022
		Unrestricted funds	Unrestricted funds
Receipts		£	£
Income from Club activities	1	29,612.35	40,693.96
Income from Foundation activities	3	8,677.90	16,554.29
Donations		158.08	13,177.58
Fundraising activities		96.00	565.96
Total receipts		<u>38,544.33</u>	<u>70,991.79</u>
Payments			
Payments relating to club activities	4	(6,544.27)	(9,813.01)
Payments relating to Foundation activities	5	(25,718.66)	(20,831.14)
Loan capital		0.00	(10,000.00)
Minibus (purchase)		0.00	(11,707.74)
Minibus running costs		(1,483.99)	
Equipment		(3,468.93)	(2,867.95)
Gym management		(6,128.90)	(4,312.50)
Sundry		(123.57)	(314.99)
Cleaning		(1,826.90)	(1,563.78)
New Gym costs		0.00	(4,693.15)
Total payments		<u>(45,295.22)</u>	<u>(66,104.26)</u>
Net receipts/(payments) for year		- 6,750.89	4,887.53
Surplus/(deficit) b/fwd		<u>24,487.38</u>	<u>19,599.85</u>
Surplus/(deficit) c/fwd		<u>17,736.49</u>	<u>24,487.38</u>

Holmes Chapel Boxing Foundation

Registered charity number 1189313

Year Ending ###

Statement of assets and liabilities

	Note	as at ### £	as at ### £
Cash funds			
Cash at bank		17,736.49	24,487.38
Petty cash		-	-
		<u>17,736.49</u>	<u>24,487.38</u>
Other monetary assets			
Amounts due to the charity		-	-
		<u>-</u>	<u>-</u>
Assets retained for the charity's own use			
Furniture, fixtures and fittings		2,294.36	2,867.95
Motor vehicles		9,366.19	11,707.74
Computers and other equipment		-	-
		<u>11,660.55</u>	<u>14,575.69</u>
Liabilities			
Loan liabilities		-	-
Other liabilities		-	-
		<u>-</u>	<u>-</u>

Approved by the board of Trustees on

and signed on its behalf by:

Mr James Rice
Chair of Trustees

Holmes Chapel Boxing Foundation

Registered charity number 1189313

Year Ending ###

Notes to the accounts

	Note	2023 £	2022 £
Note 1	Income from Club activities		
	Membership and subs	26,531.49	31,719.27
	Equipment and merchandise sales	580.00	2,792.25
	Club shows	2,004.43	6,182.44
	Sponsorship	496.43	-
	Club funds b/fwd	-	-
		<u>29,612.35</u>	<u>40,693.96</u>
Note 2	Club funds b/fwd		
	The purpose of Holmes Chapel Boxing Club (HCBC) is to provide boxing coaching in return for membership and fees. HCBC is the trading arm of Holmes Chapel Boxing Foundation (HCBF) which creates funds to enable HCBF to meet its charitable objectives. Club funds were transferred to the Foundation at the start of the 2020/2021 financial year following its incorporation as a CIO.		
Note 3	Income from Foundation activities		
	Subs	7,239.44	13,718.61
	Foundation programmes	-	2,125.00
	Sundry	388.46	120.68
	Gym hire	1,050.00	590.00
		<u>8,677.90</u>	<u>16,554.29</u>
Note 4	Payments relating to club activities		
	England boxing	(1,574.80)	(771.57)
	Awards	(1,848.95)	(1,714.62)
	Coach expenses	0.00	(1,706.97)
	Competitions and shows	(2,327.60)	(4,620.46)
	HCBC merchandise	(792.92)	(999.39)
		<u>(6,544.27)</u>	<u>(9,813.01)</u>

Notes to the accounts (continued)

	Note	2023 £	2022 £
Note 5	Payments relating to foundation activities		
	Rent, Rates, Electricity and Insurance	(17,083.08)	(14,041.34)
	Stock items		(211.16)
	Website and IT	(2,106.78)	(1,291.14)
	Key Holder		(70.00)
	Coach Costs	(6,528.80)	(5,217.50)
		<u>(25,718.66)</u>	<u>(20,831.14)</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Holmes Chapel Boxing Foundation

On accounts for the year
ended

Friday, June 30, 2023

Charity no
(if any)

1189313

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022.

**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").

**Independent examiner's
statement**

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.

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:

Name:

Mrs Tracey Goodwin

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

Address:

The Lodge, Birch Tree Lane
Goostrey, Cheshire
CW4 8NS

Section B

Disclosure

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.

Registration history:

04 May 2020 : registered

Organisation type:

CIO

Other names:

Holmes Chapel Boxing Foundation (Working name)

Gift aid:

Recognised by HMRC for gift aid

Charitable objects

THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION AND THE ADVANCEMENT OF AMATEUR SPORT OF BOXING WITHIN THE COMMUNITY OF HOLMES CHAPEL AND CHESHIRE EAST FOR THE BENEFIT BY THE PROVISION OF FACILITIES FOR PARTICIPATION IN THE SPORT OF BOXING.

Receipts and payments

This is the simpler of the two methods of preparation and may be adopted where a non-company charity has a **gross income of £250,000 or less during the year**. It consists of an account summarising all money received and paid out by the charity in the financial year, and a statement giving details of its assets and liabilities at the end of the year. Charitable companies are not allowed by company law to adopt this method.

Audit or independent examination?

Except for NHS charities, only those charities with **gross income of more than £25,000** in their financial year are required to have their **accounts independently examined or audited** - below that threshold, an external scrutiny of accounts is only required if it is required by the charity's governing document.

Precisely what type of scrutiny is needed depends on the income and assets of the charity. Broadly speaking, an **independent examination is needed if gross income is between £25,000 and £500,000** and an audit is needed where the gross income exceeds £500,000. An audit will also be needed if total assets (before liabilities) exceed £3.26m, and the charity's gross income is more than £250,000.

What are the requirements for all charities?**The short answer (legal requirement)**

All charities must keep accounting records, and prepare annual accounts which must be made available to the public on request.

In more detail

All charities must:

- keep accounting records - these records (eg cash books, invoices, receipts, Gift Aid records etc) must be retained for at least 6 years (or at least 3 years in the case of charitable companies); where Gift Aid payments are received records will need to be maintained for 6 years with details of any substantial donors and to identify 'tainted charity donations' in accordance with HMRC guidance

- make the accounts available to the public on request; this is important for public accountability, and must be complied with in all cases - it is open to trustees to make a reasonable charge to cover the costs of complying with the request (eg photocopying and postage)

- make the trustees' annual report available to the public on request where one is required to be prepared

All charities unless exempt or excepted from registration must:

- prepare a trustees' annual report and make it available to the public on request.

All registered charities will be contacted by the commission, shortly after the end of their financial year, and required, depending on their income, to complete an annual return. All CIOs and all other registered charities with a gross income exceeding £100,000 are under a legal duty to complete and return the online annual return form to the commission.

What specific requirements apply to CIOs?

Basis of preparation: CIOs may opt to prepare their accounts on a receipts and payments basis if their gross income is less than £250,000. Otherwise the accounts are prepared on an accruals basis, in accordance with the 2008 Regulations and the SCAR. The commission provides packs for receipts and payments or accrual accounting by non-company charities which are available through the website. These provide a template to produce accounts in the required form. CIOs preparing their accounts on a receipts and payments basis should note that they are required to make two specific disclosures regarding guarantees and should refer to the receipts and payments pack for more information.

External scrutiny: CIOs must have an audit if either of the following conditions are met in the financial year:

- gross income exceeds £500,000

- gross assets exceed £3.26 million and gross income exceeds £250,000

Where an audit is not required under the Charities Act or by its governing document an independent examination is required if a CIO's gross income is more than £25,000 in the financial year. If an independent examination is chosen and gross income exceeds £250,000 then the independent examiner appointed must be a member of a body specified under the Charities Act. In exceptional circumstances, the commission has the power to require an audit.

CIOs which have either charitable or non-charitable subsidiaries must prepare group accounts under the Charities Act when the aggregate income of the group, after the elimination of all group transactions from income for the year exceeds £500,000 and those group accounts will be subject to audit under charity law.

Type of annual return: all CIOs must complete an annual return.

Information to be sent to the commission: all CIOs must file their trustees' annual report and accounts and an annual return. A named charity contact on the commission's records will receive an annual return. Submission of the annual return is online.

The annual return, trustees' annual report and accounts must be filed with the commission within 10 months of the end of the CIO's financial year.

Opening Balance 01/07/2022	£24,487.38	
Total Income	£38,544.33	
Total Expenditure	-£45,295.22	
Closing Balance 30/06/2023	£17,736.49	-£6,750.89

Income

CLUB		Note
Club Subs	£26,432.63	
Membership	£98.86	1
Equip & Merch Sales	£580.00	1
Club Shows	£2,004.43	1
Sponsorship Trips/Box Cups	£496.43	out and added to expediture
Sundry	£0.00	-

Expenditure

CLUB		
EB & Vault	-£1,574.80	4
Xmas Awards & Gifts	-£1,848.95	4
Competition & Box cups	-£2,327.60	4
HCBC Merch for resale	-£792.92	4
		4
Club Admin Support	-£6,128.90	R&P
Gym Equipment	-£3,468.93	R&P

Club Total Income	£29,612.35	Club Total Expenditure	-£16,142.10
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Foundation

Foundation Subs	£7,239.44	3
Fdn Programme	£0.00	-
Gym Hire	£1,050.00	3
Donations & Grants	£158.08	R&P
Fundraising	£96.00	R&P
Foundation Equip & Merch sale	£340.50	3

PE adjust 47.96

Foundation

Rent	-£12,000.00	5
Insurance & Licences	-£518.33	5
Utilities	-£1,285.75	5
IT/Broadband	-£2,106.78	5
Minibus	-£1,483.99	R&P
Building	-£3,279.00	5
Key Holder/Coach Support	£0.00	-
Delivery	£0.00	-
Gym Management	£0.00	-
Cleaning	-£1,826.90	R&P
Bank Charges	-£75.61	R&P
Club Coach Support	-£6,528.80	5 - Coach cost
PE adjust	-£47.96	

Foundation Total Income	£8,931.98	Foundation Total Expenditure	-£29,153.12
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Total Income	£38,544.33	Total Expenditure	-£45,295.22
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Banked Income

Year Ending
2023

CLUB

Reference	Info	Description	Month	Date	Category	Amount	Club Subs	Membershi p
DD		ASH WASTE SERVICES	43	7/1/2022	Club Subs	£25.44		
		BOXING HARRISON GT	43	7/1/2022	Club Subs	£30.00		£30.00
		CHARLIE MCKENZIE Mckenzie M&D	43	7/1/2022	Club Subs	£30.00		£30.00
		OLLY R MEMBERSHIP Ramsey G & L	43	7/1/2022	Club Subs	£30.00		£30.00
		MATT WILLIAMS WILLIAMS NS	43	7/1/2022	Club Subs	£30.00		£30.00
		EUAN MITCHELL MITCHELL S&A	43	7/1/2022	Club Subs	£30.00		£30.00
		Patricia Johnston cole johnston	43	7/1/2022	Club Subs	£30.00		£30.00
		A FISKE ETHAN, LUCAS FISKE	43	7/1/2022	Club Subs	£54.00		£54.00
		C LOVERIDGE CANDICE LOVERIDGE	43	7/1/2022	Foundation Subs	£45.00		
		BAGULEY C+K ELLIOT BAGULEY	43	7/1/2022	Club Subs	£30.00		£30.00
		Fox Jasmine JASMINE FOX	43	7/1/2022	Club Subs	£30.00		£30.00
		CLARKE K JACOB CLARKE	43	7/1/2022	Club Subs	£30.00		£30.00
		CROSSTHWAITE TE SOPH CROSSTHWA	43	7/1/2022	Club Subs	£30.00		£30.00
		SHARON HOLLAND JOSH HOLLAND	43	7/1/2022	Club Subs	£30.00		£30.00
		L ROSENBRIER-RIBEI GABRIEL RIBEIRO	43	7/1/2022	Club Subs	£30.00		£30.00
		SALLY CHILAKALAKA Peace Chilakalaka	43	7/1/2022	Club Subs	£30.00		£30.00
		PAUL BAKER Lucas Baker	43	7/1/2022	Club Subs	£30.00		£30.00
		MITCHELL F M FRANKMITCHELL	43	7/1/2022	Foundation Subs	£45.00		
		DEAN V K JAMES DEAN	43	7/1/2022	Club Subs	£30.00		£30.00
		TERESA CRANSTONE KEIRA CRANSTON	43	7/1/2022	Club Subs	£30.00		£30.00
		BEATTIE JL&S Matt Beattie	43	7/1/2022	Club Subs	£30.00		£30.00
		MORRIS T AMALIA MORRIS	43	7/1/2022	Club Subs	£30.00		£30.00
		UNSWORTH S HARRISON AND LEAH	43	7/1/2022	Club Subs	£54.00		£54.00
		Nathan Jones NATHAN JONES	43	7/1/2022	Club Subs	£30.00		£30.00
		PAYPAL PPWDL5VMJ22242M6QQ	43	7/1/2022	Foundation Subs	£62.02		£24.87
		BAGULEY SL C LATHAM SUBS	43	7/1/2022	Club Subs	£30.00		£30.00

		45	7/3/2022 Club Subs	£30.00	£30.00
		46	7/4/2022 Rent	-£1,000.00	
		46	7/4/2022 Club Subs	£54.00	£54.00
		46	7/4/2022 Club Subs	£105.39	£93.45
		46	7/4/2022 Club Subs	£30.00	£30.00
		46	7/4/2022 Club Subs	£54.00	£54.00
		46	7/4/2022 Club Subs	£54.00	£54.00
DD	Talk Talk	47	7/5/2022 IT/Broadband	-£30.54	
		47	7/5/2022 Club Subs	£30.00	£30.00
FPI0058	Z Brownlow	47	7/5/2022 Club Admin Supp	-£712.50	
FPI0059	E Brownlow	47	7/5/2022 Club Coach Supp	-£45.00	
	iZettle	47	7/5/2022 Foundation Subs	£39.38	
		47	7/5/2022 Club Subs	£30.00	£30.00
	iZettle	48	7/6/2022 Foundation Subs	£144.71	
		48	7/6/2022 Club Subs	£5.00	£5.00
		48	7/6/2022 Club Subs	£5.00	£5.00
		48	7/6/2022 Club Subs	£5.00	£5.00
		49	7/7/2022 Foundation Subs	£7.00	
PR0151	Amazon	49	7/7/2022 Gym Equipment	-£63.99	
PR0153	HC MOT	49	7/7/2022 Minibus	-£251.71	
PR0154	Digital ID	49	7/7/2022 IT/Broadband	-£172.74	
	iZettle	50	08/07/22 Foundation Subs	£19.67	
	K Brownlow	50	08/07/22 Competition & B	-£11.85	
	K Chalk	50	7/8/2022 Competition & B	-£15.00	
PR0152	Amazon	50	7/8/2022 Minibus	-£6.00	
	Fitness Superstore	50	7/8/2022 Gym Equipment	-£578.95	
		50	7/8/2022 Club Subs	£5.00	£5.00
CHG	Bank Charges	53	7/11/2022 Bank Charges	-£8.52	
		53	7/11/2022 Club Subs	£30.00	£30.00
Refund Requested	Fitness Superstore	53	7/11/2022 Gym Equipment	-£0.01	
		53	7/11/2022 Club Subs	£5.00	£5.00
	iZettle	54	7/12/2022 Foundation Subs	£67.91	£19.73
		54	7/12/2022 Club Subs	£5.00	£5.00

PR0155	Amazon	54	7/12/2022 Minibus	-£7.49	
	HP Ink	54	7/12/2022 Building	-£6.99	
FPI0060	E Brownlow	54	7/12/2022 Cleaning	-£30.00	
		54	7/12/2022 Club Subs	£5.00	£5.00
		55	7/13/2022 Foundation Subs	£7.00	
		55	7/13/2022 Gym Equipment	£0.01	
Refund	Fitness Superstore	55	7/13/2022 Gym Equipment	£578.95	
		55	7/13/2022 Club Subs	£5.00	£5.00
	iZettle	55	7/13/2022 Foundation Subs	£140.76	£9.84
		55	7/13/2022 Club Subs	£5.00	£5.00
		56	7/14/2022 Club Subs	£5.00	£5.00
	Jo Beattie Accidental payment	56	7/14/2022 Club Subs	£80.00	£80.00
		57	7/15/2022 Club Subs	£5.00	£5.00
	Jo Beattie Accidental payment refund	58	7/16/2022 Club Subs	-£80.00	-£80.00
	iZettle	60	7/18/2022 Foundation Subs	£105.31	£59.31
	iZettle	60	7/18/2022 Foundation Subs	£13.78	
	Q cash return	60	7/18/2022 Club Subs	£70.00	£70.00
	Go Cardless Test	61	7/19/2022 IT/Broadband	-£0.01	
		62	7/20/2022 Club Subs	£5.00	£5.00
		63	7/21/2022 Club Subs	£4.71	£4.71
		63	7/21/2022 Club Subs	£10.00	£10.00
FPI0061	E Brownlow	63	7/21/2022 Cleaning	-£25.00	
	K Brownlow	63	7/21/2022 Club Coach Supp	-£7.80	
	Cash Banked	63	7/21/2022 Club Subs	£448.10	£480.00
		63	7/21/2022 Foundation Subs	£7.00	
		64	7/22/2022 Foundation Subs	£103.33	£29.51
FPI0062	T Ayre Elec	64	7/22/2022 Utilities	-£67.29	
		64	7/22/2022 Club Subs	£5.00	£5.00
		65	7/23/2022 Club Subs	£15.00	£15.00
PR0157		66	7/24/2022 Gym Equipment	-£600.00	
PR0157		66	7/24/2022 Gym Equipment	-£20.00	
FPI0063	Zoe Brownlow INV0014	67	7/25/2022 Club Admin Supp	-£650.00	
PR0156	George & Drogon	67	7/25/2022 Xmas Awards & C	-£100.85	

	Clubright	70	7/28/2022 IT/Broadband	-£118.80		
	C Meadowcroft	71	7/29/2022 Membership	£20.00		£20.00
		71	7/29/2022 Club Subs	£5.00	£5.00	
DD	Ash Waste	74	8/1/2022 Utilities	-£34.44		
		74	8/1/2022 Club Subs	£30.00	£30.00	
		74	8/1/2022 Club Subs	£30.00	£30.00	
		74	8/1/2022 Club Subs	£30.00	£30.00	
		74	8/1/2022 Club Subs	£30.00	£30.00	
		74	8/1/2022 Club Subs	£30.00	£30.00	
		74	8/1/2022 Club Subs	£30.00	£30.00	
		74	8/1/2022 Club Subs	£30.00	£30.00	
		74	8/1/2022 Club Subs	£30.00	£30.00	
DD	Talk Talk	76	8/3/2022 IT/Broadband	-£30.54		
SO	T Ayre	77	8/4/2022 Rent	-£1,000.00		
		77	8/4/2022 Club Subs	£54.00	£54.00	
HCBF0013	Boxing Tots	77	8/4/2022 Gym Hire	£240.00		
		78	8/5/2022 Club Subs	£30.00	£30.00	
FPI0064	E Brownlow	81	8/8/2022 Cleaning	-£30.00		
	V Dean Refund	81	8/8/2022 Club Subs	-£30.00	-£30.00	
CHG	Bank Charges	83	8/10/2022 Bank Charges	-£5.00		
	Z Brownlow 1-2-1	83	8/10/2022 Gym Hire	£5.00		
	iZettle	85	8/12/2022 Club Shows	£24.43		
	H P Ink	85	8/12/2022 Building	-£6.99		
	Stripe	88	8/15/2022 Membership	£19.43		£19.43
PR0158	Amazon	88	8/15/2022 Building	-£15.79		
PR0159	EB Vault Renewal	89	8/16/2022 EB & Vault	-£33.00		
	I Hough	90	8/17/2022 Membership	£20.00		£20.00
	N Hough	90	8/17/2022 Membership	£20.00		£20.00
FPI0065	E Brownlow	90	8/17/2022 Cleaning	-£15.00		
	Z Brownlow 1-2-1	91	8/18/2022 Gym Hire	£5.00		
	Stripe	92	8/19/2022 Membership	£19.43		£19.43
PR0106	DoxDirect Posters	95	8/22/2022 Competition & Br	-£5.91		
	N W Region Box Cup Entry	95	8/22/2022 Competition & Br	-£10.00		

PR0162		Post Office Medical Cards	96	8/23/2022 EB & Vault	-£7.65	
PR0163		Post Office Medical Cards	96	8/23/2022 EB & Vault	-£7.65	
PR0161		Stripe	96	8/23/2022 Gym Equipment	-£271.20	
PR0164		Amazon	97	8/24/2022 Building	-£17.45	
		KEVIN BROWNLOW Aug 22 EXPENSES	99	8/26/2022 Minibus	-£160.01	
FPI0066		T Ayre HCBC electricity	99	8/26/2022 Utilities	-£47.88	
FPI0082		Mrs Z J Brownlow Invoice 0015	03	8/30/2022 Club Admin Supp	-£450.00	
		Stripe Payments UK STRIPE	03	8/30/2022 Club Subs	£97.15	£97.15
PR0167	USB Hub	AMZNMktplace amazon.co.uk	03	8/30/2022 Building	-£23.19	
PR0166	Toilet rolls	ALDI 82 778 HOLMES CHAPEL	03	8/30/2022 Cleaning	-£6.59	
PR0165	PRORIGHT SUBS	GOCARDLESS	04	8/31/2022 IT/Broadband	-£118.80	
		Stripe Payments UK STRIPE	04	8/31/2022 Club Subs	£48.48	£48.48
DD		ASH WASTE SERVICES	05	9/1/2022 Utilities	-£25.20	
		SHARON HOLLAND JOSH HOLLAND	05	9/1/2022 Club Subs	£30.00	£30.00
		CHARLIE MCKENZIE Mckenzie M&D	05	9/1/2022 Club Subs	£30.00	£30.00
		MATT WILLIAMS WILLIAMS NS	05	9/1/2022 Club Subs	£30.00	£30.00
		Patricia Johnston cole johnston	05	9/1/2022 Club Subs	£30.00	£30.00
		C LOVERIDGE CANDICE LOVERIDGE	05	9/1/2022 Foundation Subs	£45.00	
		Fox Jasmine JASMINE FOX	05	9/1/2022 Club Subs	£30.00	£30.00
		Stripe Payments UK STRIPE	05	9/1/2022 Club Subs	£77.09	£77.09
		BARBARA WILSON corey wilson	05	9/1/2022 Club Subs	£30.00	£30.00
		Stripe Payments UK STRIPE	06	9/2/2022 Club Subs	£57.66	£57.66
DD		TALKTALK BUSINESS	09	9/5/2022 IT/Broadband	-£30.54	
SO		T AYRE HCBC RENT	09	9/5/2022 Rent	-£1,000.00	
		BAYLISS RL+KA RHYS ASHTONBAYLISS	09	9/5/2022 Club Subs	£54.00	£54.00
		MRS ANNE GROGAN DEC GROGAN	09	9/5/2022 Club Subs	£30.00	£30.00
		Stripe Payments UK STRIPE	09	9/5/2022 Club Subs	£19.22	£19.22
		Stripe Payments UK STRIPE	09	9/5/2022 Club Subs	£19.22	£19.22
		GC C1 HCBBOXING-QWNNREZ7N	09	9/5/2022 Club Subs	£265.86	£265.86
		TOTTEY L & C AARON TOTTEY	09	9/5/2022 Club Subs	£30.00	£30.00
		L Hough i HOUGH ANNUAL M	09	9/5/2022 Club Subs	£5.00	£5.00
		Stripe Payments UK STRIPE	10	9/6/2022 Club Subs	£57.66	£57.66
FPI0073		Ella Brownlow Cleaning	10	9/6/2022 Cleaning	-£15.00	

		Stripe Payments UK STRIPE	11	9/7/2022 Club Subs	£125.59	£125.59
		TOTHILL MJ&JA/CA JTOT TUES	11	9/7/2022 Club Subs	£7.00	£7.00
		C Tottey HCBC SUBS REFUND	11	9/7/2022 Club Subs	-£30.00	-£30.00
PR0171	Visyon	ENTHUSE.COM LONDON	11	9/7/2022 Donations & Grai	-£126.00	
		S Archibald ERIC ARCHIBALD	11	9/7/2022 Club Subs	£5.00	£5.00
		Stripe Payments UK STRIPE	13	9/9/2022 Club Subs	£239.27	£239.27
PR0172		JustGiving London	13	9/9/2022 Donations & Grai	-£100.00	
CHG		TOTAL CHARGES TO 19AUG2022	14	9/10/2022 Bank Charges	-£7.19	
		Stripe Payments UK STRIPE	16	9/12/2022 Club Subs	£23.87	£23.87
		Stripe Payments UK STRIPE	16	9/12/2022 Club Subs	£370.79	£370.79
FPI0087		T Ayre 0154 HCBC	16	9/12/2022 Utilities	-£60.08	
		GC C1 HCBOXING-667N6GYBJ	16	9/12/2022 Club Subs	£32.08	£32.08
		HPI INSTANT INK UK WWW.HP.COM	16	9/12/2022 Building	-£2.99	
		LEVITT C CALLUML SUBS	16	9/12/2022 Club Subs	£30.00	£30.00
		STRIPE	17	9/13/2022 Gym Equipment	-£20.00	
		K Bayliss Aug & sept refund	17	9/13/2022 Club Subs	-£108.00	-£108.00
PR0184		ULTRA SECURE LTD NORTHAMPTON	17	9/13/2022 Building	-£29.95	
		TOTHILL MJ&JA/CA JTOT TUES	17	9/13/2022 Club Subs	£7.00	£7.00
		Stripe Payments UK STRIPE	18	9/14/2022 Club Subs	£103.71	£103.71
		GC C1 HCBOXING-ZX6KRXVRW	18	9/14/2022 Club Subs	£20.16	£20.16
FPI0075		Ella Brownlow Cleaning & support	18	9/14/2022 Cleaning	-£45.00	
		Stripe Payments UK STRIPE	19	9/15/2022 Club Subs	£23.87	£23.87
PR0183		Amazon.co.uk*RJ1KF AMAZON.CO.UK	19	9/15/2022 Building	-£28.05	
		Stripe Payments UK STRIPE	20	9/16/2022 Club Subs	£7.94	£7.94
	17/9-6/7/8/9/12/13/14	PAYPAL PPWDL5VMJ2223ZUWGA	21	9/17/2022 Foundation Subs	£354.36	
		Stripe Payments UK STRIPE	23	9/19/2022 Club Subs	£19.22	£19.22
FPI0077		Ella Brownlow Cleaning & key	24	9/20/2022 Cleaning	-£35.00	
FPI0069		Callum Hamer invoice 1	24	9/20/2022 Club Coach Supp	-£120.00	
PR0182		DNH*GODADDY.COM EUGODADDY.	24	9/20/2022 IT/Broadband	-£244.66	
PR0185		LEVITT C FLIGHT	24	9/20/2022 Club Shows	£80.00	
NO REC		THE PRINT ROOM CHESHIRE	24	9/20/2022 Competition & Br	-£3.00	
PR0187		eBay O*01-09112-91LONDON	24	9/20/2022 Building	-£56.99	
PR0186		Alan Smith Callum Levitt	24	9/20/2022 Competition & Br	-£160.00	

		Stripe Payments UKSTRIPE	24 9/20/2022	Club Subs	£202.96	£202.96
		Stripe Payments UKSTRIPE	24 9/20/2022	Club Subs	£95.50	£95.50
		WAKEFIELD M+AJ ISAAC WAKEFIEL	25 9/21/2022	Club Subs	£5.00	£5.00
		Stripe Payments UKSTRIPE	25 9/21/2022	Club Subs	£59.79	£59.79
		Stripe Payments UKSTRIPE	26 9/22/2022	Club Subs	£33.17	£33.17
CHG		Non-Sterling Transaction Fee	27 9/23/2022	Bank Charges	-£0.07	
no receipt		INT'L 0003159063 POSTERMYWALL	27 9/23/2022	Competition & Br	-£2.67	
CHG		Non-Sterling Transaction Fee	27 9/23/2022	Bank Charges	-£0.22	
no receipt		INT'L 0003159064 FOCOCLIPPING A	27 9/23/2022	Competition & Br	-£8.00	
		HOWE C STEVE MORRISON	27 9/23/2022	Club Subs	£35.00	£35.00
		Stripe Payments UKSTRIPE	27 9/23/2022	Club Subs	£42.55	£42.55
no receipt		CO-OP GROUP PETROLCROCO	30 9/26/2022	Building	-£29.09	
		Stripe Payments UKSTRIPE	30 9/26/2022	Club Subs	£28.72	£28.72
		Stripe Payments UKSTRIPE	30 9/26/2022	Club Subs	£51.77	£51.77
		Stripe Payments UKSTRIPE	30 9/26/2022	Club Subs	£52.39	£52.39
FPI0079		Ella Brownlow Clean key support	32 9/28/2022	Cleaning	-£45.00	
		Stripe Payments UKSTRIPE	32 9/28/2022	Club Subs	£92.88	£92.88
PR0188		EFOAM BILSTON	33 9/29/2022	Building	-£240.00	
		TOTHILL MJ&JA/CA JTOT TUES X 2	33 9/29/2022	Club Subs	£14.00	£14.00
		Stripe Payments UKSTRIPE	33 9/29/2022	Club Subs	£86.17	£86.17
PR0168	PRORIGHTSUB	GOCARDLESS	33 9/29/2022	IT/Broadband	-£118.80	
		S Archibald ERIC ARCHIBALD	33 9/29/2022	Club Subs	£5.00	£5.00
FPI0083		Mrs Z J Brownlow Invoice 0001	34 9/30/2022	Club Coach Supp	-£475.00	
FPI0072		Callum Hamer invoice 2	34 9/30/2022	Club Coach Supp	-£60.00	
		Stripe Payments UKSTRIPE	34 9/30/2022	Club Subs	£26.68	£26.68
	2/10	3/19/21/23/26/28/PAYPAL PPWDL5VMJ22232BACL	36 10/2/2022	Foundation Subs	£379.01	
PR0173	diesel	CO-OP GROUP PETROLCROCO	37 10/3/2022	Competition & Br	-£120.22	
	3/10	zettle PAYPAL PPWDL5VMJ22242SMF4	37 10/3/2022	Foundation Subs	£18.71	
		Stripe Payments UKSTRIPE	37 10/3/2022	Club Subs	£123.49	£123.49
		Stripe Payments UKSTRIPE	37 10/3/2022	Club Subs	£4.65	£4.65
		Fox Jasmine JASMINE FOX	37 10/3/2022	Club Subs	£30.00	£30.00
		MATT WILLIAMS WILLIAMS NS	37 10/3/2022	Club Subs	£30.00	£30.00
		C LOVERIDGE CANDICE LOVERIDG	37 10/3/2022	Foundation Subs	£45.00	

dd		ASH WASTE SERVICES	37 10/3/2022	Utilities	-£31.37	
HCBC024	show sponsorship	HARRISON GT Vedat Sponsorship	38 10/4/2022	Club Shows	£100.00	
HCBC028	show sponsorship	BROUGHAM D SPONSOR FIGHT	38 10/4/2022	Club Shows	£100.00	
		Stripe Payments UKSTRIPE	38 10/4/2022	Club Subs	£4.65	£4.65
SO		T AYRE HCBC RENT	38 10/4/2022	Rent	-£1,000.00	
DD		TALKTALK BUSINESS	38 10/4/2022	IT/Broadband	-£30.54	
	5/10	zettle	PAYPAL PPWDL5VMJ22242XFLE	39 10/5/2022	Foundation Subs	£124.03
		ABAE LIMITED SHEFFIELD	39 10/5/2022	EB & Vault	-£22.00	
FPI0068		Callum Hamer invoice 3	39 10/5/2022	Club Coach Supp	-£60.00	
FPI0081		Jasmine Lightfoot Hours Worked	39 10/5/2022	Club Admin Supp	-£120.00	
		GC C1 HCBOXING-5AQQP2WGD	39 10/5/2022	Club Subs	£785.70	£785.70
		Stripe Payments UKSTRIPE	39 10/5/2022	Club Subs	£23.25	£23.25
		Stripe Payments UKSTRIPE	40 10/6/2022	Club Subs	£13.95	£13.95
		Stripe Payments UKSTRIPE	41 10/7/2022	Club Subs	£40.86	£40.86
	8/10	zettle 6/7th	PAYPAL PPWDL5VMJ22222UR3Y	42 10/8/2022	Foundation Subs	£44.30
FPI0074		Ella Brownlow Clean/support/key	44 10/10/2022	Cleaning	-£35.00	
		Stripe Payments UKSTRIPE	44 10/10/2022	Club Subs	£28.93	£28.93
		Stripe Payments UKSTRIPE	44 10/10/2022	Club Subs	£336.06	£336.06
		Stripe Payments UKSTRIPE	44 10/10/2022	Club Subs	£37.26	£37.26
no receipt		THE PRINT ROOM CHESHIRE	45 10/11/2022	Building	-£4.20	
		Stripe Payments UKSTRIPE	45 10/11/2022	Club Subs	£42.88	£42.88
CHG		TOTAL CHARGES TO 19SEP2022	45 10/11/2022	Bank Charges	-£5.00	
		WAKEFIELD M+AJ ISAAC WAKEFIEL	46 10/12/2022	Club Subs	£5.00	£5.00
		HPI INSTANT INK UKWWW.HP.COM	46 10/12/2022	Building	-£2.99	
		Stripe Payments UKSTRIPE	46 10/12/2022	Club Subs	£52.34	£52.34
		Stripe Payments UKSTRIPE	47 10/13/2022	Club Subs	£9.42	£9.42
		GC C1 HCBOXING-JFV4SCJZE	48 10/14/2022	Club Subs	£31.09	£31.09
		Stripe Payments UKSTRIPE	48 10/14/2022	Club Subs	£162.06	£162.06
FPI0067		Callum Hamer invoice 4	48 10/14/2022	Club Coach Supp	-£40.00	
	15/10	10/11/12/13/14th	PAYPAL PPWDL5VMJ2223329KY	49 10/15/2022	Foundation Subs	£222.45
PR0189		NET WORLD SPORTS INTERNET	51 10/17/2022	Gym Equipment	-£61.44	
PR0190		SP AMPRO WITHAM	51 10/17/2022	Gym Equipment	-£89.99	
FPI0076		Ella Brownlow Clean/key/support	51 10/17/2022	Cleaning	-£45.00	

		Stripe Payments UKSTRIPE	51 10/17/2022	Club Subs	£4.71	£4.71
		Stripe Payments UKSTRIPE	51 10/17/2022	Club Subs	£46.40	£46.40
		Stripe Payments UKSTRIPE	51 10/17/2022	Club Subs	£62.61	£62.61
		Stripe Payments UKSTRIPE	52 10/18/2022	Club Subs	£5.16	£5.16
		S Archibald ERIC ARCHIBALD	53 10/19/2022	Club Subs	£5.00	£5.00
		Stripe Payments UKSTRIPE	53 10/19/2022	Club Subs	£33.27	£33.27
FPI0086		T Ayre HCBC electricity	54 10/20/2022	Utilities	-£48.88	
	20/10 zettle 17/18/19th	PAYPAL PPWDL5VMJ22252VJMY	54 10/20/2022	Foundation Subs	£172.28	
		Stripe Payments UKSTRIPE	54 10/20/2022	Club Subs	£18.84	£18.84
	21/10zettle 21/10-20/10	PAYPAL PPWDL5VMJ222424URE	55 10/21/2022	Foundation Subs	£64.97	
PR0191		WWW.SCREWFIX.COM YEOVIL	55 10/21/2022	Building	-£34.53	
		Stripe Payments UKSTRIPE	55 10/21/2022	Club Subs	£91.46	£91.46
FPI0070		Callum Hamer invoice	56 10/22/2022	Club Coach Supp	-£40.00	
Expenses ReHandwraps		KEVIN BROWNLOW Oct EXPENSES	58 10/24/2022	HCBC Merch for i	-£713.90	
no receipt		ALDI 82 778 HOLMES CHAPEL	58 10/24/2022	Building	-£4.95	
PR0192		AMZNMktplace amazon.co.uk	58 10/24/2022	Building	-£63.47	
		Stripe Payments UKSTRIPE	58 10/24/2022	Club Subs	£61.82	£61.82
		Stripe Payments UKSTRIPE	58 10/24/2022	Club Subs	£4.71	£4.71
FPI0078		Ella Brownlow Clean/support/key	59 10/25/2022	Cleaning	-£35.00	
		Stripe Payments UKSTRIPE	59 10/25/2022	Club Subs	£24.34	£24.34
HCBC022	show sponsorship	BAYLISS K SHOW SPONSOR	60 10/26/2022	Club Shows	£100.00	
no receipt	permit for club sh	North West Region HCBC 12/11/22	60 10/26/2022	Club Shows	-£70.00	
		Stripe Payments UKSTRIPE	60 10/26/2022	Club Subs	£23.55	£23.55
FPI0071		Callum Hamer invoice	61 10/27/2022	Club Coach Supp	-£65.00	
		Stripe Payments UKSTRIPE	61 10/27/2022	Club Subs	£33.17	£33.17
		Stripe Payments UKSTRIPE	62 10/28/2022	Club Subs	£33.56	£33.56
	Proright	GOCARDLESS	62 10/28/2022	IT/Broadband	-£118.80	
FPI0084		Mrs Z J Brownlow Invoice 0017	63 10/29/2022	Club Coach Supp	-£400.00	
PRO174	paint etc	TOOLSTATION UK NORTHAMPTON	65 10/31/2022	Building	-£82.13	
		CO-OP GROUP PETROLCROCO	65 10/31/2022	Competition & Br	-£147.84	
FPI0080		Ella Brownlow Clean/key/support	65 10/31/2022	Cleaning	-£45.00	
		Stripe Payments UKSTRIPE	65 10/31/2022	Club Subs	£91.27	£91.27
	31/10 zettle 26/10-24/10	PAYPAL PPWDL5VMJ22222DT7E	65 10/31/2022	Foundation Subs	£151.58	

PRO176	membership	ABAE LIMITED SHEFFIELD	66 11/1/2022	EB & Vault	-£11.00	
HCBC021	show sponsorship	J LTD T/AS JANUS SPONSERSHIP	66 11/1/2022	Club Shows	£100.00	
HCBC023	show sponsorship	THE GRILL STORE LTD THE GRILL ST	66 11/1/2022	Club Shows	£100.00	
		Stripe Payments UKSTRIPE	66 11/1/2022	Club Subs	£9.42	£9.42
		C LOVERIDGE CANDICE LOVERIDGE	66 11/1/2022	Foundation Subs	£45.00	
		MATT WILLIAMS WILLIAMS NS	66 11/1/2022	Club Subs	£30.00	£30.00
DD	incorrect dd- cr be	ASH WASTE SERVICES	66 11/1/2022	Utilities	-£571.24	
FPI0091		Callum Hamer invoice	67 11/2/2022	Club Coach Supp	-£55.00	
		S Archibald ERIC ARCHIBALD	67 11/2/2022	Club Subs	£5.00	£5.00
	no trace of invoice	DP SPORTSWEAR LIMICONGLETON	67 11/2/2022	Gym Equipment	-£36.70	
PRO193	Rope barriers for	eBay O*21-09282-41LONDON	67 11/2/2022	Club Shows	-£97.99	
	2/11 izettle 31/10-2/11	PAYPAL PPWDL5VMJ2224ZW9M6	67 11/2/2022	Foundation Subs	£184.07	
PRO193		Stripe Payments UKSTRIPE	67 11/2/2022	Club Subs	£4.71	£4.71
HCBC025	show sponsorship	ILGMANN R DANE VALLEY FS	67 11/2/2022	Club Shows	£100.00	
PRO194		PRINTMYTICKETS.CO.01543 250446	68 11/3/2022	Club Shows	-£15.70	
PRO181		Amazon.co.uk*7P233AMAZON.CO.UK	68 11/3/2022	Building	-£7.99	
FPI0089		Andrew Anderson INV000177	68 11/3/2022	Building	-£273.00	
		GC C1 HCBOXING-GMBAQ26BB	68 11/3/2022	Club Subs	£815.24	£815.24
		Stripe Payments UKSTRIPE	68 11/3/2022	Club Subs	£23.55	£23.55
DD		TALKTALK BUSINESS	68 11/3/2022	IT/Broadband	-£30.54	
	4/11 izettle	PAYPAL PPWDL5VMJ22232FNB6	69 11/4/2022	Foundation Subs	£41.35	
		Stripe Payments UKSTRIPE	69 11/4/2022	Club Subs	£412.77	£412.77
		T AYRE HCBC RENT	69 11/4/2022	Rent	-£1,000.00	
HCBC026	show sponsorship	RICE J J RICE	72 11/7/2022	Club Shows	£115.00	
	error personal wr	eBay O*18-09303-71LONDON	72 11/7/2022	Gym Equipment	-£9.95	
PRO175	Breakfasts	JUST KIDDING CREWE CW4	72 11/7/2022	Building	-£17.90	
PRO177		VINYLBANNERSPRINTIMANCHESTER	72 11/7/2022	Club Shows	-£74.57	
		Stripe Payments UKSTRIPE	72 11/7/2022	Club Subs	£160.71	£160.71
	7/11 izettle	PAYPAL PPWDL5VMJ22232MRAL	73 11/8/2022	Foundation Subs	£46.27	
		Stripe Payments UKSTRIPE	73 11/8/2022	Club Subs	£62.94	£62.94
HCBC029	show sponsorship	ULTIMATE CREA CO SPONSORSHIP	74 11/9/2022	Club Shows	£100.00	
	9/11 izettle	PAYPAL PPWDL5VMJ22252A6NG	74 11/9/2022	Foundation Subs	£152.59	
		Stripe Payments UKSTRIPE	74 11/9/2022	Club Subs	£18.85	£18.85

10/11	izettle	PAYPAL PPWDL5VMJ22222Y67J	75 11/10/2022	Foundation Subs	£47.28	
		Stripe Payments UKSTRIPE	75 11/10/2022	Club Subs	£106.10	£106.10
CHG		TOTAL CHARGES TO 19OCT2022	75 11/10/2022	Bank Charges	-£5.00	
11/11	izettle	PAYPAL PPWDL5VMJ22252E2PS	76 11/11/2022	Foundation Subs	£31.49	
NO RECS		THE PRINT ROOM CHESHIRE	76 11/11/2022	Building	-£12.00	
		Stripe Payments UKSTRIPE	76 11/11/2022	Club Subs	£38.72	£38.72
FPI0093		Julie Ellor Invoice 10th Nov	79 11/14/2022	Club Admin Supp	-£450.00	
FPI0092		Callum Hamer invoice	79 11/14/2022	Club Coach Supp	-£55.00	
NO RECS		ALDI 82 778 HOLMES CHAPEL	79 11/14/2022	Building	-£8.97	
NO RECS		ALDI 82 778 HOLMES CHAPEL	79 11/14/2022	Building	-£8.61	
		HPI INSTANT INK UKWWW.HP.COM	79 11/14/2022	Building	-£2.99	
14/11	izettle	PAYPAL PPWDL5VMJ22252J7LA	79 11/14/2022	Foundation Subs	£384.15	
		Stripe Payments UKSTRIPE	79 11/14/2022	Club Subs	£42.42	£42.42
FPI0090		Ella Brownlow key/support/Clean	79 11/14/2022	Cleaning	-£70.00	
petrol		Kerry Chalk Oct expenses	80 11/15/2022	Building	-£35.10	
		Stripe Payments UKSTRIPE	80 11/15/2022	Club Subs	£23.78	£23.78
		Stripe Payments UKSTRIPE	81 11/16/2022	Club Subs	£43.19	£43.19
		Stripe Payments UK STRIPE	82	### Club Subs	£162.62	£162.62
		Stripe Payments UK STRIPE	83	### Club Subs	£28.91	£28.91
FPI0094		Callum Hamer invoice	83	### Club Coach Supp	-£25.00	
		TOTHILL MJ&JA/CA J TOTHILL HOODY	84	### Club Subs	£15.00	£15.00
PR0195	BP	Callum Hamer level 1 refund	84	### EB & Vault	-£140.00	
PR0169		DP SPORTSWEAR LIMICONGLETON	86	### Xmas Awards & C	-£401.40	
PR0195	VISA	ENGLAND BOXING SHEFFIELD	86	### EB & Vault	-£140.00	
		T Ayre 162 HCBC elec	86	### Utilities	-£39.15	
		PAYPAL PPWDL5VMJ22223JDNS	86	### Foundation Subs	£182.10	
		Stripe Payments UKSTRIPE	87	### Club Subs	£23.58	£23.58
		PAYPAL PPWDL5VMJ22223BYS	88	### Foundation Subs	£219.56	
		Stripe Payments UKSTRIPE	88	### Club Subs	£33.00	£33.00
	erin	ENGLAND BOXING SHEFFIELD	89	### EB & Vault	-£140.00	
PRO198		M. Shallcross HCBC PAT Testing	89	### Building	-£100.00	
		Stripe Payments UKSTRIPE	89	### Club Subs	£109.74	£109.74
		DISC THE LTD SW bluedot 2022	90	### Donations & Grai	£469.08	

		Stripe Payments UKSTRIPE	90	### Club Subs	£28.91	£28.91
	Shopping	ALDI 82 778 HOLMES CHAPEL	93	### Building	-£9.24	
		Stripe Payments UKSTRIPE	93	### Club Subs	£33.20	£33.20
	room hire	HOLMES CHAPEL LEISCREWE	94	### Club Shows	-£168.00	
	safe cash	CASH IN P.O. NOV2931 LONDON RO@	94	### Club Subs	£700.00	£700.00
		Stripe Payments UKSTRIPE	94	### Club Subs	£23.57	£23.57
		PAYPAL PPWDL5VMJ2224ZUD8C	95	### Foundation Subs	£164.37	
PR0177		VINYLBANNERSPRINTIMANCHESTER	95	### Club Shows	-£43.98	
FPI0097		Mrs Z J Brownlow Invoice 0018	95	### Club Coach Supp	-£537.50	
FPI0095		Callum Hamer Staff FP10095	95	### Club Coach Supp	-£55.00	
		Stripe Payments UKSTRIPE	95	### Club Subs	£58.78	£58.78
PR0178	Proright	GOCARDLESS	95	### IT/Broadband	-£118.80	
		Stripe Payments UKSTRIPE	96	12/1/2022 Club Subs	£95.42	£95.42
FPI0096		Clare Reel Cleaning FP10096	96	12/1/2022 Cleaning	-£15.00	
FPI0098	Show Trophies	Kevin Brownlow Expenses Trophies	96	12/1/2022 Competition & Br	-£253.45	
		C LOVERIDGE CANDICE LOVERIDGE	96	12/1/2022 Foundation Subs	£45.00	
		MATT WILLIAMS WILLIAMS NS	96	12/1/2022 Club Subs	£30.00	£30.00
		Stripe Payments UKSTRIPE	97	12/2/2022 Club Subs	£63.88	£63.88
	Raffle at show	HAMER K RAFFLE PROCEEDS	00	12/5/2022 Fundraising	£96.00	
		eBay O*05-09423-20LONDON	00	12/5/2022 Gym Equipment	-£9.95	
PR0196	xmas tickets	BANNERBUZZ.CO.UK LONDON	00	12/5/2022 Xmas Awards & C	-£8.61	
		GC C1 HCBOXING-PFQT895KK	00	12/5/2022 Club Subs	£638.00	£638.00
		Stripe Payments UKSTRIPE	00	12/5/2022 Club Subs	£29.06	£29.06
SO		T AYRE HCBC RENT	00	12/5/2022 Rent	-£1,000.00	
PR0197	Tuf Wear Direct	PAYPAL PAYMENT	00	12/5/2022 Gym Equipment	-£86.99	
DD	incorrect amt dd t	ASH WASTE SERV LTD	00	12/5/2022 Utilities	£508.41	
PR0203	xmas party tickets	THE PRINT ROOM CHESHIRE	01	12/6/2022 Xmas Awards & C	-£3.00	
		Stripe Payments UKSTRIPE	01	12/6/2022 Club Subs	£353.98	£353.98
DD		TALKTALK BUSINESS	01	12/6/2022 IT/Broadband	-£30.54	
PR0199	beer for xmas parti	ALDI 82 778 HOLMES CHAPEL	02	12/7/2022 Xmas Awards & C	-£30.45	
PR0201	wipers/bulbs mini Zettle_*	Euro MotapSY13 1LJ	02	12/7/2022 Minibus	-£53.58	
PR0200	Minibus diesel	CO-OP GROUP PETROL CROCO	02	12/7/2022 Competition & Br	-£146.24	
PR0202	Competition wrap	WWW.CIMAC.NET INTERNET	02	12/7/2022 HCBC Merch for r	-£190.02	

VIS		Stripe Payments UKSTRIPE	02	12/7/2022 Club Subs	£58.48	£58.48
BP	refund of PRO196	BANNERBUZZ.CO.UK LONDON	03	12/8/2022 Xmas Awards & C	£8.61	
FPI0100		Callum Hamer FPI0100	03	12/8/2022 Club Coach Supp	-£70.00	
FPI0099	gym clean x2	Clare Reel Cleaning FPI0099	03	12/8/2022 Cleaning	-£25.00	
CR		Stripe Payments UKSTRIPE	03	12/8/2022 Club Subs	£76.25	£76.25
CHG		TOTAL CHARGES TO 19NOV2022	06	### Bank Charges	-£5.00	
PRO206		HPI INSTANT INK UKWWW.HP.COM	07	### Building	-£2.99	
	Donation to coachA	Anderson Andy Anderson	07	### Donations & Grai	£15.00	
CR		Stripe Payments UKSTRIPE	07	### Club Subs	£48.33	£48.33
CR		Stripe Payments UKSTRIPE	08	### Club Subs	£14.14	£14.14
CR		Stripe Payments UKSTRIPE	09	### Club Subs	£28.86	£28.86
CR	zettle	PAYPAL PPWDL5VMJ22252NRZE	09	### Foundation Subs	£389.85	
)))	Diesel for heating	CO-OP GROUP PETROLCROCO	09	### Building	-£31.74	
)))	Diesel for heating	CO-OP GROUP PETROLCROCO	10	### Building	-£30.77	
PRO207	cups for xmas par	AMZNMktplace amazon.co.uk	10	### Building	-£35.22	
FPI0104	xmas t shirts-done	Kevin Brownlow FPI0104 - Part 1	10	### Xmas Awards & C	-£600.00	
FPI0103		Clare Reel FPI0103 -Cleaning	10	### Cleaning	-£30.00	
FPI0102		Ella Brownlow FPI0102 - Box Tot	10	### Club Coach Supp	-£20.00	
FPI0101		Ella Brownlow FPI0101 - cleaning	10	### Cleaning	-£145.00	
CR		Stripe Payments UKSTRIPE	10	### Club Subs	£56.57	£56.57
FPI0105	wages- inc hrs to	Julie Ellor Inv FPI0105	11	### Club Admin Supp	-£806.40	
HCBC030	Xmas T shirt spons	J LTD T/AS JANUS JANUS SPONSERSHII	13	### Club Shows	£300.00	
PRO211	Drink for xmas par	ALDI 82 778 HOLMES CHAPEL	14	### Building	-£28.23	
PRO213	Trophies presente	J S TROPHIES LTD NORTHWICH	14	### Xmas Awards & C	-£113.25	
FPI0104	xmas t shirts-done	Kevin Brownlow FPI104 Part 2	14	### Xmas Awards & C	-£600.00	
CR		Stripe Payments UKSTRIPE	14	### Club Subs	£87.51	£87.51
CR		Stripe Payments UKSTRIPE	15	### Club Subs	£4.71	£4.71
CR		Stripe Payments UKSTRIPE	16	### Club Subs	£4.72	£4.72
FPI0108		Ella Brownlow Clean 21/12&19/12	17	### Cleaning	-£25.00	
FPI0107		Clare Reel Clean 14/12&19/12	17	### Cleaning	-£25.00	
FPI0106		Mrs Z J Brownlow Invoice 0019	17	### Club Coach Supp	-£300.00	
CR		Stripe Payments UKSTRIPE	17	### Club Subs	£4.71	£4.71
FPI0109		Callum Hamer FPI0109	23	### Club Coach Supp	-£85.00	

CR		Stripe Payments UKSTRIPE	25	### Club Subs	£4.72	£4.72
CR		MATT WILLIAMS WILLIAMS NS	29	1/3/2023 Club Subs	£30.00	£30.00
CR		C LOVERIDGE CANDICE LOVERIDGE	29	1/3/2023 Foundation Subs	£45.00	
PRO210	Clubright	GOCARDLESS	29	1/3/2023 IT/Broadband	-£118.80	
PRO209		ASH WASTE SERVICES	29	1/3/2023 Utilities	-£31.37	
CR		PAYPAL PPWDL5VMJ2222L7A8	30	1/4/2023 Foundation Subs	£158.48	
PRO212	Punch Shield	GEEZERS BOXING KING'S LYNN	30	1/4/2023 Gym Equipment	-£67.98	
SO		T AYRE HCBC RENT	30	1/4/2023 Rent	-£1,000.00	
CR		GC C1 HCBOXING-2KK4KVJJJ	31	1/5/2023 Club Subs	£602.52	£602.52
DD		TALKTALK BUSINESS	31	1/5/2023 IT/Broadband	-£30.54	
CR		Stripe Payments UKSTRIPE	32	1/6/2023 Club Subs	£363.73	£363.73
PRO215	Materials to cover	MACCPAS LTD MACCLESFIELD	35	1/9/2023 Building	-£110.98	
FPI0110		Ella Brownlow Cleaning FPI0110	35	1/9/2023 Cleaning	-£20.00	
PRO214		CS clothing speciaclothing with logo	35	1/9/2023 Gym Equipment	-£210.00	
CR		Stripe Payments UKSTRIPE	35	1/9/2023 Club Subs	£91.14	£91.14
CR		Stripe Payments UKSTRIPE	36	1/10/2023 Club Subs	£28.29	£28.29
CHG		TOTAL CHARGES TO 19DEC2022	36	1/10/2023 Bank Charges	-£8.20	
PRO217	Projector for EB c	AMZNMktplace amazon.co.uk	37	1/11/2023 Gym Equipment	-£119.99	
CR		Stripe Payments UKSTRIPE	37	1/11/2023 Club Subs	£14.14	£14.14
CR		Stripe Payments UKSTRIPE	38	1/12/2023 Club Subs	£46.85	£46.85
FPI0113		Ella Brownlow Cleaning FPI0113	39	1/13/2023 Cleaning	-£35.00	
FPI0112		Clare Reel Cleaning FPI0112	39	1/13/2023 Cleaning	-£15.00	
CR		Stripe Payments UKSTRIPE	39	1/13/2023 Club Subs	£4.72	£4.72
CR		Stripe Payments UKSTRIPE	42	1/16/2023 Club Subs	£61.53	£61.53
CR		Stripe Payments UKSTRIPE	43	1/17/2023 Club Subs	£23.55	£23.55
PRO216		HPI INSTANT INK UKWWW.HP.COM	42	1/16/2023 Building	-£2.99	
HCBC031		WE ARE LEARNBOX LIHCBC031	42	1/16/2023 Sponsorship Trip	£500.00	
CR		Stripe Payments UKSTRIPE	44	1/18/2023 Club Subs	£14.14	£14.14
PRO221		CO-OP GROUP PETROLCROCO	45	1/19/2023 Building	-£29.27	
CR		Stripe Payments UKSTRIPE	45	1/19/2023 Club Subs	£61.85	£61.85
FPI0116		Julie Ellor Wages Dec FPI0116	46	1/20/2023 Club Admin Supp	-£630.00	
FPI0115		Ella Brownlow CleaningFPI0115	46	1/20/2023 Cleaning	-£45.00	
FPI0114		Clare Reel Cleaning FPI0114	46	1/20/2023 Cleaning	-£25.00	

PRO220	CO-OP GROUP PETROLCROCO	49	1/23/2023 Building	-£30.32	
PRO219	MORREYS HOLMES CHACREWE CW4	49	1/23/2023 Building	-£20.97	
CR	Stripe Payments UKSTRIPE	49	1/23/2023 Club Subs	£23.59	£23.59
PRO222	CO-OP GROUP PETROLCROCO	50	1/24/2023 Building	-£29.52	
VIS	ABAE LIMITED SHEFFIELD	50	1/24/2023 EB & Vault	-£11.00	
VIS	eBay O*11-09618-12LONDON	50	1/24/2023 Gym Equipment	-£36.00	
CR	Stripe Payments UKSTRIPE	50	1/24/2023 Club Subs	£9.43	£9.43
CR	Stripe Payments UKSTRIPE	51	1/25/2023 Club Subs	£23.56	£23.56
CR	Stripe Payments UKSTRIPE	52	1/26/2023 Club Subs	£80.91	£80.91
CR	TOTHILL MJ&JA/CA J TOTHILL HOODY	53	1/27/2023 HCBC Merch for r	£41.00	
CR	CASH IN P.O. JAN2731 LONDON RO@1	53	1/27/2023 Club Subs	£1,200.00	£1,200.00
FPI0119	Callum Hamer coach/KH FPI0119	53	1/27/2023 Club Coach Supp	-£80.00	
FPI0118	Clare Reel Cleaning FPI0118	53	1/27/2023 Cleaning	-£15.00	
FPI0117	Ella Brownlow Cleaning FPI0117	53	1/27/2023 Cleaning	-£35.00	
CR	Stripe Payments UKSTRIPE	53	1/27/2023 Club Subs	£4.72	£4.72
PRO224	DP SPORTSWEAR LIMICONGLETON	56	1/30/2023 Gym Equipment	-£40.14	
PRO225	POST OFFICE COUNTECREWE	56	1/30/2023 EB & Vault	-£3.80	
PRO223	AMZNMktplace amazon.co.uk	56	1/30/2023 Gym Equipment	-£12.04	
CR	Stripe Payments UKSTRIPE	56	1/30/2023 Club Subs	£52.43	£52.43
DD	GOCARDLESS	56	1/30/2023 IT/Broadband	-£118.80	
PRO226	ALDI 82 778 HOLMES CHAPEL	57	1/31/2023 Building	-£11.24	
CR	Stripe Payments UKSTRIPE	57	1/31/2023 Club Subs	£28.28	£28.28
CR	PAYPAL PPWDL5VMJ22222M2RA	58	2/1/2023 Foundation Subs	£696.01	
CR	CAROLINE FIRTH Emily Wright	58	2/1/2023 Club Subs	£10.00	£10.00
PRO227	DENNIS NEWTONS MOTHOLMES CHAI	58	2/1/2023 Minibus	-£185.88	
CR	Stripe Payments UKSTRIPE	58	2/1/2023 Club Subs	£28.27	£28.27
CR	MATT WILLIAMS WILLIAMS NS	58	2/1/2023 Club Subs	£30.00	£30.00
DD	ASH WASTE SERVICES	58	2/1/2023 Utilities	-£35.69	
CR	Stripe Payments UKSTRIPE	59	2/2/2023 Club Subs	£86.02	£86.02
CR	GC C1 HCBOXING-7GKYCNMP5	60	2/3/2023 Club Subs	£572.98	£572.98
FPI0120/23	Callum Hamer FPI0120/0123	60	2/3/2023 Club Coach Supp	-£80.00	
FPI0121	Clare Reel FPI0121	60	2/3/2023 Cleaning	-£25.00	
FPI0122	Mrs Z J Brownlow FPI0122	60	2/3/2023 Club Coach Supp	-£125.00	

CR	Stripe Payments UKSTRIPE	60	2/3/2023 Club Subs	£19.43	£19.43
DD	TALKTALK BUSINESS	60	2/3/2023 IT/Broadband	-£30.54	
FPI0124	Ella Brownlow FPI0124	61	2/4/2023 Cleaning	-£45.00	
PRO229	MORREYS HOLMES CHACREWE CW4	63	2/6/2023 Building	-£31.02	
PRO230	CO-OP GROUP PETROLCROCO	63	2/6/2023 Competition & Br	-£110.79	
	Stripe Payments UKSTRIPE	02	6-Feb-23 Club Subs	£282.01	£282.01
	T AYRE HCBC RENT	63	2/6/2023 Rent	-£1,000.00	
PRO228	WATERCOOLERSDIRECTGLOUCESTER	64	2/7/2023 Building	-£419.99	
	Stripe Payments UKSTRIPE	64	2/7/2023 Club Subs	£62.22	£62.22
	STRIPE	65	2/8/2023 Gym Equipment	-£20.57	
FPI0125	Clare Reel FPI0125	65	2/8/2023 Cleaning	-£15.00	
FPI0126	Ella Brownlow FPI0126	65	2/8/2023 Cleaning	-£15.00	
	Stripe Payments UKSTRIPE	66	2/9/2023 Club Subs	£170.86	£170.86
	TOTAL CHARGES TO 19JAN2023	67	2/10/2023 Bank Charges	-£5.00	
FPI0128	J. Rice Donation invoice	69	2/12/2023 Donations & Grai	-£100.00	
FPI0127	Callum Hamer 04/07 -work	69	2/12/2023 Club Coach Supp	-£40.00	
PRO231	HPI INSTANT INK UKWWW.HP.COM	70	2/13/2023 Building	-£2.99	
PRO233	eBay O*21-09688-93LONDON	70	2/13/2023 Gym Equipment	-£23.72	
CR	Stripe Payments UKSTRIPE	70	2/13/2023 Club Subs	£52.14	£52.14
CR	Stripe Payments UKSTRIPE	71	2/14/2023 Club Subs	£52.66	£52.66
CR	5 PAYPAL PPWDL5VMJ22223DCEG	72	2/15/2023 Foundation Subs	£381.92	
CR	Stripe Payments UKSTRIPE	72	2/15/2023 Club Subs	£32.97	£32.97
FPI0131	Clare Reel FPI0131	73	2/16/2023 Cleaning	-£25.00	
FPI0130	Ella Brownlow FPI0130	73	2/16/2023 Cleaning	-£45.00	
FPI0129	Callum Hamer FPI0129	73	2/16/2023 Club Coach Supp	-£30.00	
CR	Stripe Payments UKSTRIPE	73	2/16/2023 Club Subs	£124.15	£124.15
PRO235	CO-OP GROUP PETROLCROCO	74	2/17/2023 Building	-£30.86	
CR	Stripe Payments UKSTRIPE	77	2/20/2023 Club Subs	£23.57	£23.57
FPI0132	Julie Ellor FPI0132	78	2/21/2023 Club Admin Supp	-£579.00	
CR	Stripe Payments UKSTRIPE	78	2/21/2023 Club Subs	£42.40	£42.40
PRO232	FIRSTAID4SPORT POOLE	78	2/21/2023 Gym Equipment	-£45.90	
PRO234	eBay O*10-09728-26LONDON	78	2/21/2023 Gym Equipment	-£16.99	
CR	purchased 2prs bcRICE J J RICE	79	2/22/2023 HCBC Merch for r	£70.00	

CR		Stripe Payments UKSTRIPE	79	2/22/2023 Club Subs	£43.24	£43.24
CR	0	PAYPAL PPWDL5VMJ2222256QY	79	2/22/2023 Foundation Subs	£204.72	
CR		Stripe Payments UKSTRIPE	80	2/23/2023 Club Subs	£47.13	£47.13
FPI0135		Callum Hamer FPI0135	80	2/23/2023 Club Coach Supp	-£40.00	
FPI0134		Clare Reel FPI0134	80	2/23/2023 Cleaning	-£15.00	
FPI0133		Ella Brownlow FPI0133	80	2/23/2023 Cleaning	-£25.00	
CR		Stripe Payments UKSTRIPE	81	2/24/2023 Club Subs	£4.72	£4.72
CR		Stripe Payments UKSTRIPE	84	2/27/2023 Club Subs	£43.22	£43.22
CR		Stripe Payments UKSTRIPE	85	2/28/2023 Club Subs	£23.85	£23.85
CR	52.5	PAYPAL PPWDL5VMJ22232B4HQ	86	3/1/2023 Foundation Subs	£211.63	
CR		Stripe Payments UKSTRIPE	86	3/1/2023 Club Subs	£14.13	£14.13
CR		MATT WILLIAMS WILLIAMS NS	86	3/1/2023 Club Subs	£30.00	£30.00
PRO237		ASH WASTE SERVICES	86	3/1/2023 Utilities	-£48.91	
CR		Stripe Payments UKSTRIPE	87	3/2/2023 Club Subs	£181.53	£181.53
FPI0137		Erin Tynan FPI0137	87	3/2/2023 Club Coach Supp	-£40.00	
FPI0139		Mrs Z J Brownlow FPI0139	87	3/2/2023 Club Coach Supp	-£325.00	
FPI0138		Ella Brownlow FPI0138	87	3/2/2023 Cleaning	-£25.00	
FPI0140		Clare Reel FPI0140	87	3/2/2023 Cleaning	-£25.00	
PRO236		GOCARDLESS	87	3/2/2023 IT/Broadband	-£118.80	
VIS	water fountain wa	WATERCOOLERSDIRECTGLOUCESTER	88	3/3/2023 Building	-£120.00	
CR		GC C1 HCBOXING-NDAAR4CWM	88	3/3/2023 Club Subs	£519.84	£519.84
CR		Stripe Payments UKSTRIPE	88	3/3/2023 Club Subs	£38.09	£38.09
FPI0141		Callum Hamer FPI0141	90	3/5/2023 Club Coach Supp	-£40.00	
PRO238		CO-OP GROUP PETROLCROCO	91	3/6/2023 Building	-£28.17	
CR		Stripe Payments UKSTRIPE	91	3/6/2023 Club Subs	£304.26	£304.26
SO		T AYRE HCBC RENT	91	3/6/2023 Rent	-£1,000.00	
PRO239		Zettle_*Euro MotapSY13 1LJ	92	3/7/2023 Building	-£31.14	
CR		Stripe Payments UKSTRIPE	92	3/7/2023 Club Subs	£110.51	£110.51
DD		TALKTALK BUSINESS	92	3/7/2023 IT/Broadband	-£30.54	
CR		Stripe Payments UKSTRIPE	93	3/8/2023 Club Subs	£52.79	£52.79
FPI0142	electricity	T Ayre FPI0142	93	3/8/2023 Utilities	-£86.64	
FPI0136	electricity	T Ayre FPI0136	93	3/8/2023 Utilities	-£152.06	
FPI0111	electricity	T Ayre FPI0111	93	3/8/2023 Utilities	-£200.68	

CR		Stripe Payments UKSTRIPE	94	3/9/2023 Club Subs	£230.16	£230.16
FPI0146		Callum Hamer FPI0146	95	3/10/2023 Club Coach Supp	-£40.00	
FPI0145		Ella Brownlow FPI0145	95	3/10/2023 Cleaning	-£45.00	
FPI0144		Clare Reel FPI0144	95	3/10/2023 Cleaning	-£25.00	
FPI0143		Erin Tynan FPI0143	95	3/10/2023 Club Coach Supp	-£20.00	
CR		Stripe Payments UKSTRIPE	95	3/10/2023 Club Subs	£23.55	£23.55
PRO240		HPI INSTANT INK UKWWW.HP.COM	98	3/13/2023 Building	-£2.99	
PRO241		FITNESS SUPERSTORENORTHAMPTON	98	3/13/2023 Gym Equipment	-£88.03	
CR		Stripe Payments UKSTRIPE	98	3/13/2023 Club Subs	£47.32	£47.32
CHG		TOTAL CHARGES TO 19FEB2023	98	3/13/2023 Bank Charges	-£10.20	
CR		Stripe Payments UKSTRIPE	99	3/14/2023 Club Subs	£61.85	£61.85
CR		Stripe Payments UKSTRIPE	00	3/15/2023 Club Subs	£42.41	£42.41
HCBC032		E B	00	3/15/2023 Gym Hire	£400.00	
CR	22.5	PAYPAL PPWDL5VMJ22223A3CW	00	3/15/2023 Foundation Subs	£359.78	
BP		Erin Tynan FPI0149	01	3/16/2023 Club Coach Supp	-£20.00	
BP		Callum Hamer FPI0148	01	3/16/2023 Club Coach Supp	-£30.00	
BP		Ella Brownlow FPI0147	01	3/16/2023 Cleaning	-£45.00	
Expenses	Entry fees. Ange	Kevin Brownlow Expenses AofN BxC	01	3/16/2023 EB & Vault	-£230.00	
CR		Stripe Payments UKSTRIPE	01	3/16/2023 Club Subs	£170.01	£170.01
CR		Stripe Payments UKSTRIPE	02	3/17/2023 Club Subs	£23.56	£23.56
PRO243		TUFWEAR DIRECT SUNDERLAND	05	3/20/2023 Gym Equipment	-£60.00	
PRO242		DP SPORTSWEAR LIMICONGLETON	05	3/20/2023 Gym Equipment	-£40.14	
PRO244	coaches planner	AMZNMktplace amazon.co.uk	05	3/20/2023 Gym Equipment	-£6.79	
CR		Stripe Payments UKSTRIPE	05	3/20/2023 Club Subs	£60.29	£60.29
CR		Stripe Payments UKSTRIPE	06	3/21/2023 Club Subs	£34.95	£34.95
CR		Stripe Payments UKSTRIPE	07	3/22/2023 Club Subs	£78.76	£78.76
VIS		ENGLAND BOXING SHEFFIELD	08	3/23/2023 EB & Vault	-£20.00	
VIS		ENGLAND BOXING SHEFFIELD	08	3/23/2023 EB & Vault	-£20.00	
FPI0155		J. Rice FPI0155	08	3/23/2023 EB & Vault	-£30.00	
FPI0154		Kevin Brownlow FPI0154	08	3/23/2023 EB & Vault	-£5.00	
FPI0153		Julie Ellor FPI0153	08	3/23/2023 Club Admin Supp	-£612.00	
FPI0152		Erin Tynan FPI0152	08	3/23/2023 Club Coach Supp	-£35.00	
FPI0151		Clare Reel FPI0151	08	3/23/2023 Cleaning	-£15.00	

FPI0150	Callum Hamer FPI0150	08	3/23/2023 Club Coach Supp	-£60.00	
CR	Stripe Payments UKSTRIPE	08	3/23/2023 Club Subs	£210.07	£210.07
VIS	ENGLAND BOXING SHEFFIELD	09	3/24/2023 EB & Vault	-£20.00	
CR	Stripe Payments UKSTRIPE	09	3/24/2023 Club Subs	£18.84	£18.84
PRO248	UCHECK SERVICES CHESHIRE	12	3/27/2023 EB & Vault	-£6.00	
VIS	ENGLAND BOXING SHEFFIELD	12	3/27/2023 EB & Vault	-£20.00	
PRO245	D P Sportswear LtdPRO245	12	3/27/2023 Gym Equipment	-£28.78	
CR	Stripe Payments UKSTRIPE	12	3/27/2023 Club Subs	£75.63	£75.63
CR	Stripe Payments UKSTRIPE	13	3/28/2023 Club Subs	£28.46	£28.46
PRO247	Rival Strength HCBC Weights RS157	13	3/28/2023 Gym Equipment	-£999.99	
CR	Stripe Payments UKSTRIPE	14	3/29/2023 Club Subs	£23.55	£23.55
CR	Stripe Payments UKSTRIPE	15	3/30/2023 Club Subs	£172.19	£172.19
FPI0159	Erin Tynan FPI0159	15	3/30/2023 Club Coach Supp	-£20.00	
DD	GOCARDLESS	15	3/30/2023 IT/Broadband	-£118.80	
CR	Stripe Payments UKSTRIPE	16	3/31/2023 Club Subs	£4.71	£4.71
CR	Stripe Payments UKSTRIPE	19	4/3/2023 Club Subs	£101.16	£101.16
CR	MATT WILLIAMS WILLIAMS NS	19	4/3/2023 Club Subs	£30.00	£30.00
DD	ASH WASTE SERVICES	19	4/3/2023 Utilities	-£43.37	
PRO249	FITKITUK.COM HINCKLEY	19	4/3/2023 Gym Equipment	-£137.66	
DR	Non-Sterling Transaction Fee	20	4/4/2023 Bank Charges	-£0.03	
VIS	INT'L 0064889792 FACEBK PK3VQPTN	20	4/4/2023 Bank Charges	-£1.18	
CR	Stripe Payments UKSTRIPE	20	4/4/2023 Club Subs	£68.48	£68.48
SO	T AYRE HCBC RENT	20	4/4/2023 Rent	-£1,000.00	
DD	TALKTALK BUSINESS	20	4/4/2023 IT/Broadband	-£33.01	
CR	30 PAYPAL PPWDL5VMJ22232KDXE	21	4/5/2023 Foundation Subs	£596.53	
CR	GC C1 HCBOXING-4S6RQJRHH	21	4/5/2023 Club Subs	£543.44	£543.44
CR	Stripe Payments UKSTRIPE	21	4/5/2023 Club Subs	£59.74	£59.74
CR	Stripe Payments UKSTRIPE	22	4/6/2023 Club Subs	£518.86	£518.86
FPI0157	Fire Extinguisher Servicing NWFE Limited INV11046	22	4/6/2023 Building	-£32.40	
FPI0166	SBe £20 re invoiceErin Tynan FPI0166	22	4/6/2023 Club Coach Supp	-£10.00	
FPI0165	Clare Reel FPI0165	22	4/6/2023 Cleaning	-£10.00	
FPI0164	Ella Brownlow FPI0164	22	4/6/2023 Cleaning	-£40.00	

FPI0163	Ella Brownlow FPI0163	22	4/6/2023 Club Coach Supp	-£35.00	
FPI0162	Callum Hamer FPI0162	22	4/6/2023 Club Coach Supp	-£75.00	
FPI0161	Clare Reel FPI0161	22	4/6/2023 Cleaning	-£10.00	
FPI0160	Mrs Z J Brownlow FPI0160	22	4/6/2023 Club Coach Supp	-£375.00	
FPI0158	Ella Brownlow FPI0158	22	4/6/2023 Cleaning	-£45.00	
FPI0167	Holly Hunter REC16/23/10Mar 6ap	25	4/9/2023 Club Coach Supp	-£50.00	
CHG	TOTAL CHARGES TO 19MAR2023	26	4/10/2023 Bank Charges	-£5.00	
CR	Stripe Payments UKSTRIPE	27	4/11/2023 Club Subs	£104.52	£104.52
CR	PAYPAL PPWDL5VMJ22232W9MW	28	4/12/2023 Foundation Subs	£66.93	
PRO250	HPI INSTANT INK UKWWW.HP.COM	28	4/12/2023 Building	-£2.99	
CR	Stripe Payments UKSTRIPE	28	4/12/2023 Club Subs	£39.67	£39.67
FPI0171	pd by dd but club Jack C Broad Refund FPI0171	29	4/13/2023 Club Subs	-£30.00	-£30.00
FPI0170	Callum Hamer FPI0170	29	4/13/2023 Club Coach Supp	-£40.00	
FPI0169	Clare Reel FPI0169	29	4/13/2023 Cleaning	-£15.00	
FPI0168	Ella Brownlow FPI0168	29	4/13/2023 Cleaning	-£15.00	
CR	Stripe Payments UKSTRIPE	30	4/14/2023 Club Subs	£158.99	£158.99
PRO251	ABAE LIMITED SHEFFIELD	33	4/17/2023 EB & Vault	-£11.00	
CR	Stripe Payments UKSTRIPE	33	4/17/2023 Club Subs	£32.99	£32.99
CR	PAYPAL PPWDL5VMJ22252RKFL	33	4/17/2023 Foundation Subs	£20.67	
VIS	INT'L 0063307891 POSTERMYWALL	34	4/18/2023 Club Shows	-£1.99	
CR	Stripe Payments UKSTRIPE	34	4/18/2023 Club Subs	£6.66	£6.66
CR	Stripe Payments UKSTRIPE	35	4/19/2023 Club Subs	£60.03	£60.03
PRO252	Mohamed Yacoobali Power Bands	35	4/19/2023 Gym Equipment	-£28.00	
FPI0172	Diane Broad FPI0172	35	4/19/2023 EB & Vault	-£160.00	
FPI0176	Ella Brownlow FPI0176	35	4/19/2023 Club Coach Supp	-£25.00	
FPI0175	Callum Hamer FPI0175	35	4/19/2023 Club Coach Supp	-£80.00	
FPI0174	Clare Reel FPI0174	35	4/19/2023 Cleaning	-£25.00	
FPI0173	Erin Tynan FPI0173	35	4/19/2023 Club Coach Supp	-£10.00	
PRO253	North West Region HCBC Permit 1305	35	4/19/2023 Club Shows	-£70.00	
CR	PAYPAL PPWDL5VMJ22223J3GA	35	4/19/2023 Foundation Subs	£18.70	
CR	Stripe Payments UKSTRIPE	36	4/20/2023 Club Subs	£203.55	£203.55
CR	Stripe Payments UKSTRIPE	37	4/21/2023 Club Subs	£175.42	£175.42
FPI0166	Erin Tynan underpay 050423	37	4/21/2023 Club Coach Supp	-£10.00	

FPI0177	Holly Hunter FPI0177	38	4/22/2023 Club Coach Supp	-£40.00	
FPI0178	Callum Hamer FPI0178	38	4/22/2023 Club Coach Supp	-£40.00	
PRO254	CO-OP GROUP PETROLCROCO	40	4/24/2023 Competition & B	-£114.21	
PRO255	ABAE LIMITED SHEFFIELD	40	4/24/2023 EB & Vault	-£44.00	
CR	Stripe Payments UKSTRIPE	40	4/24/2023 Club Subs	£79.83	£79.83
CR	Stripe Payments UKSTRIPE	41	4/25/2023 Club Subs	£50.19	£50.19
PRO257	POST OFFICE COUNTECREWE	42	4/26/2023 EB & Vault	-£13.70	
PRO258	DENNIS NEWTONS MOTHOLMES CHAI	42	4/26/2023 Minibus	-£160.72	
CR	Stripe Payments UKSTRIPE	42	4/26/2023 Club Subs	£37.12	£37.12
HCBC035	Show Sponsorship CHESHIRE CAR FINANCCF AND NU AES	40	4/24/2023 Club Shows	£200.00	
CR	PAYPAL PPWDL5VMJ22222BFWJ	42	4/26/2023 Foundation Subs	£20.67	
CR	Stripe Payments UKSTRIPE	43	4/27/2023 Club Subs	£143.60	£143.60
HCBC040	HARRISON GT Toni-Anne homeshow	44	4/28/2023 Club Shows	£100.00	
CR	Stripe Payments UKSTRIPE	44	4/28/2023 Club Subs	£128.29	£128.29
FPI0181	Erin Tynan FPI0181	44	4/28/2023 Club Coach Supp	-£11.00	
FPI0180	Clare Reel FPI0180	44	4/28/2023 Cleaning	-£15.00	
FPI0179	Ella Brownlow FPI0179	44	4/28/2023 Club Coach Supp	-£25.00	
PRO256	GOCARDLESS	44	4/28/2023 Club Subs	-£118.80	-£118.80
HCBC034	Maid In Holmes ChaSponsorship	47	5/1/2023 Club Shows	£100.00	
HCBC039	RICE J J RICE	47	5/1/2023 Club Shows	£100.00	
CR	ILGMANN R DANE VALLEY FS	48	5/2/2023 Club Shows	£100.00	
CR	Stripe Payments UKSTRIPE	48	5/2/2023 Club Subs	£58.43	£58.43
CR	MATT WILLIAMS WILLIAMS NS	48	5/2/2023 Club Subs	£30.00	£30.00
DD	ASH WASTE SERVICES	48	5/2/2023 Utilities	-£43.79	
HCBC041	ULTIMATE CREA CO SPONSORSHIP	48	5/2/2023 Club Shows	£100.00	
	THE GRILL STORE LTTHE GRILL STORE	48	5/2/2023 Club Shows	£100.00	
CR	Stripe Payments UKSTRIPE	49	5/3/2023 Club Subs	£65.54	£65.54
HCBC036	J LTD T/AS JANUS SPONSERSHIP JANU'	49	5/3/2023 Club Shows	£200.00	
CR	GC C1 HCBOXING-VAB32F5WQ	50	5/4/2023 Club Subs	£596.58	£596.58
CR	Stripe Payments UKSTRIPE	50	5/4/2023 Club Subs	£32.20	£32.20
FPI0186	Erin Tynan FPI0186	50	5/4/2023 Club Coach Supp	-£20.00	
FPI0185	Ella Brownlow FPI0185	50	5/4/2023 Club Coach Supp	-£25.00	
FPI0184	Callum Hamer FPI0184	50	5/4/2023 Club Coach Supp	-£40.00	

FPI0183		Clare Reel FPI0183	50	5/4/2023 Cleaning	-£25.00	
FPI0182		Mrs Z J Brownlow FPI0182	50	5/4/2023 Club Coach Supp	-£400.00	
FPI0187		Julie Ellor Invoice 0006	50	5/4/2023 Club Admin Supp	-£480.00	
SO		T AYRE HCBC RENT	50	5/4/2023 Rent	-£1,000.00	
CR		Stripe Payments UKSTRIPE	51	5/5/2023 Club Subs	£386.72	£386.72
PRO259		COMBAT TROPHIES LIWWW.COMBAT	51	5/5/2023 Club Shows	-£251.68	
HCBC043		Clear Glaze Of Chesponsorship	54	5/8/2023 Club Shows	£100.00	
		SP ROLLUPBANNER HULL	55	5/9/2023 Club Shows	-£86.40	
		eBay O*14-10023-97LONDON	55	5/9/2023 Club Shows	-£6.99	
CR		Stripe Payments UKSTRIPE	55	5/9/2023 Club Subs	£121.12	£121.12
CR		Stripe Payments UKSTRIPE	56	5/10/2023 Club Subs	£103.55	£103.55
FPI0190		Callum Hamer FPI0190	57	5/11/2023 Club Coach Supp	-£40.00	
FPI0192		Erin Tynan FPI0192	57	5/11/2023 Club Coach Supp	-£20.00	
FPI0191		Holly Hunter FPI0191	57	5/11/2023 Club Coach Supp	-£20.00	
FPI0189		Clare Reel FPI0189	57	5/11/2023 Cleaning	-£15.00	
FPI0188		Callum Hamer FPI0188	57	5/11/2023 Club Coach Supp	-£40.00	
PRO261		Daley DevelopmentsPRO261	57	5/11/2023 Building	-£1,069.99	
PRO262	show flyers	WWW.INSTANTPRINT.CO1709 382202	57	5/11/2023 Club Shows	-£41.04	
CR		Stripe Payments UKSTRIPE	57	5/11/2023 Club Subs	£80.82	£80.82
PRO260		CS clothing speciaPRO260	57	5/11/2023 Club Shows	-£230.00	
CHG		TOTAL CHARGES TO 19APR2023	57	5/11/2023 Bank Charges	-£5.00	
PRO263		HPI INSTANT INK UKWWW.HP.COM	58	5/12/2023 Building	-£2.99	
CR		Stripe Payments UKSTRIPE	58	5/12/2023 Club Subs	£213.77	£213.77
HCBC042		BROUGHAM D SPONSOR-DALEY	59	5/13/2023 Club Shows	£100.00	
BP	show-club expenses	Baker Street ABC HCBC show expenses	60	5/14/2023 Club Shows	-£150.00	
CR		Stripe Payments UKSTRIPE	61	5/15/2023 Club Subs	£116.43	£116.43
DD		TALKTALK BUS CONNE	61	5/15/2023 IT/Broadband	-£33.01	
		PAYPAL PPWDL5VMJ2223ZU98G	61	5/15/2023 Foundation Subs	£327.99	
	brooklyn comp-ke	CO-OP GROUP PETROLCROCO	61	5/15/2023 Competition & B	-£67.87	
		M6 TOLL TOLL CHARGE	61	5/15/2023 Competition & B	-£8.20	
		M6 TOLL TOLL CHARGE	61	5/15/2023 Competition & B	-£8.20	
		TRAVELODGE GB0000 THAME	61	5/15/2023 Competition & B	-£83.08	
		Stripe Payments UKSTRIPE	62	5/16/2023 Club Subs	£121.98	£121.98

		Stripe Payments UKSTRIPE	63	5/17/2023 Club Subs	£65.76	£65.76
		Stripe Payments UKSTRIPE	64	5/18/2023 Club Subs	£153.88	£153.88
FPI0197		T Ayre HCBC ELECTRIC 0197	64	5/18/2023 Utilities	-£182.75	
FPI0196		Ella Brownlow FPI0196	64	5/18/2023 Cleaning	-£40.00	
FPI0195		Clare Reel FPI0195	64	5/18/2023 Cleaning	-£25.00	
FPI0194		Erin Tynan FPI0194	64	5/18/2023 Club Coach Supp	-£20.00	
FPI0193		Holly Hunter FPI0193	64	5/18/2023 Club Coach Supp	-£20.00	
		Stripe Payments UKSTRIPE	65	5/19/2023 Club Subs	£158.53	£158.53
		Stripe Payments UKSTRIPE	68	5/22/2023 Club Subs	£45.38	£45.38
FPI0198		Kevin Brownlow 06/05/23	68	5/22/2023 EB & Vault	-£33.00	
FPI0199		Kerry Chalk FPI0199	69	5/23/2023 Club Shows	-£18.38	
		Stripe Payments UKSTRIPE	69	5/23/2023 Club Subs	£45.52	£45.52
		Stripe Payments UKSTRIPE	70	5/24/2023 Club Subs	£44.52	£44.52
		DIANE BROAD Bout Sponsorship	61	5/15/2023 Club Shows	£100.00	
		PAYPAL PPWDL5VMJ22243C39S	56	5/10/2023 Foundation Subs	£20.67	
		Stripe Payments UKSTRIPE	71	5/25/2023 Club Subs	£158.78	£158.78
FPI0202		Callum Hamer FPI0202	71	5/25/2023 Club Coach Supp	-£40.00	
FPI0201		Clare Reel FPI0201	71	5/25/2023 Cleaning	-£15.00	
FPI0200		Ella Brownlow FPI0200	71	5/25/2023 Cleaning	-£35.00	
		CASH IN P.O. MAY2631 LONDON RO@	72	5/26/2023 Club Subs	£785.00	£785.00
		Stripe Payments UKSTRIPE	72	5/26/2023 Club Subs	£157.03	£157.03
		LEONARDO HTL NEWCAGATESHEAD	76	5/30/2023 Competition & B	-£100.00	
	diesel?	FOUR ACES FILLING WARDLEY	76	5/30/2023 Competition & B	-£86.40	
		HOUGHTON LE SPRINGHOUGHTON LE	76	5/30/2023 Competition & B	-£24.85	
		ALDI 82 778 HOLMES CHAPEL	76	5/30/2023 Cleaning	-£9.19	
		LEONARDO HTL NEWCAGATESHEAD	76	5/30/2023 Competition & B	-£58.30	
		Stripe Payments UKSTRIPE	76	5/30/2023 Club Subs	£122.89	£122.89
PRO265	Gym Insurance	INSURE4 FIRST PAYMENT	76	5/30/2023 Insurance & Lice	-£518.33	
		PAYPAL PPWDL5VMJ2224ZWWTW	77	5/31/2023 Foundation Subs	£66.93	
PRO264	Minibus Tax	DVLA VEHICLE TAX 0300 1234321	77	5/31/2023 Minibus	-£290.00	
		Stripe Payments UKSTRIPE	77	5/31/2023 Club Subs	£102.84	£102.84
PRO264	Clubright	GOCARDLESS	77	5/31/2023 IT/Broadband	-£118.80	
		Stripe Payments UKSTRIPE	78	01/06/23 Club Subs	£56.31	£56.31

		MATT WILLIAMS WILLIAMS NS	78	6/1/2023 Club Subs	£30.00	£30.00
DD		ASH WASTE SERVICES	78	6/1/2023 Utilities	-£43.37	
PRO266	Show food	Glenn Hurst PRO266	78	6/1/2023 Club Shows	-£60.99	
FPI0203	coach food newca	Kevin Brownlow FPI0203	78	6/1/2023 Competition & Br	-£18.10	
FPI0204		Holly Hunter FPI0204	78	6/1/2023 Club Coach Supp	-£20.00	
FPI0205		Erin Tynan FPI0205	78	6/1/2023 Club Coach Supp	-£20.00	
FPI0207		Erin Tynan FPI0207	78	6/1/2023 Club Coach Supp	-£20.00	
FPI0208		Clare Reel FPI0208	78	6/1/2023 Cleaning	-£25.00	
FPI0209		Callum Hamer FPI0209	78	6/1/2023 Club Coach Supp	-£40.00	
FPI0212	red show t shirt-b	CS clothing speciaFPI0212	78	6/1/2023 Club Shows	-£13.00	
FPI0211		Ella Brownlow FPI0211	78	6/1/2023 Club Coach Supp	-£25.00	
FPI0210		Mrs Z J Brownlow FPI0210	78	6/1/2023 Club Coach Supp	-£550.00	
PRO267		Omar ali Faten Head Gaurds	79	6/2/2023 Gym Equipment	-£140.00	
FPI0206	Hotel Newcastle s	J. Rice FPI0206	79	6/2/2023 Competition & Br	-£711.99	
CR		Stripe Payments UKSTRIPE	79	6/2/2023 Club Subs	£256.89	£256.89
CR		Stripe Payments UKSTRIPE	82	6/5/2023 Club Subs	£75.53	£75.53
SO		T AYRE HCBC RENT	82	6/5/2023 Rent	-£1,000.00	
DD		TALKTALK BUS CONNE	82	6/5/2023 IT/Broadband	-£41.69	
PRO270		ALDI 82 778 HOLMES CHAPEL	82	6/5/2023 Cleaning	-£8.82	
PRO269		ALDI 82 778 HOLMES CHAPEL	82	6/5/2023 Cleaning	-£12.80	
PRO271		ABAE LIMITED SHEFFIELD	82	6/5/2023 EB & Vault	-£230.00	
VIS	for matchmaking	WP-WARRIOR B T/A WCHELMSFORD	82	6/5/2023 Competition & Br	-£55.00	
CR		GC C1 HCBOXING-JRWPRRAQR	82	6/5/2023 Club Subs	£567.04	£567.04
CR		Stripe Payments UKSTRIPE	83	6/6/2023 Club Subs	£188.49	£188.49
PRO272		ABAE LIMITED SHEFFIELD	84	6/7/2023 EB & Vault	-£216.00	
CR		Stripe Payments UKSTRIPE	84	6/7/2023 Club Subs	£110.80	£110.80
CR		Stripe Payments UKSTRIPE	85	6/8/2023 Club Subs	£196.94	£196.94
FPI0213		Clare Reel FPI0213	85	6/8/2023 Cleaning	-£15.00	
BP		Julie Ellor FPI0216	86	6/9/2023 Club Admin Supp	-£639.00	
FPI0215		Ella Brownlow FPI0215	86	6/9/2023 Cleaning	-£15.00	
FPI0214		Callum Hamer FPI0214	86	6/9/2023 Club Coach Supp	-£30.00	
CR		Stripe Payments UKSTRIPE	86	6/9/2023 Club Subs	£101.68	£101.68
CHG		TOTAL CHARGES TO 19MAY2023	87	6/10/2023 Bank Charges	-£5.00	

PRO273	HPI INSTANT INK UKWWW.HP.COM	89	6/12/2023 Building	-£2.99	
CR	Stripe Payments UKSTRIPE	89	6/12/2023 Club Subs	£130.11	£130.11
CR	Stripe Payments UKSTRIPE	90	6/13/2023 Club Subs	£90.03	£90.03
CR	PAYPAL PPWDL5VMJ22252MFBA	90	6/13/2023 Foundation Subs	£20.67	
FPI0220	Ella Brownlow FPI0220	91	6/14/2023 Cleaning	-£15.00	
FPI0219	Clare Reel FPI0219	91	6/14/2023 Cleaning	-£15.00	
FPI0218	Erin Tynan FPI0218	91	6/14/2023 Club Coach Supp	-£20.00	
FPI0217	Holly Hunter FPI0217	91	6/14/2023 Club Coach Supp	-£20.00	
CR	Stripe Payments UKSTRIPE	91	6/14/2023 Club Subs	£25.48	£25.48
CR	Stripe Payments UKSTRIPE	92	6/15/2023 Club Subs	£149.05	£149.05
CR	Stripe Payments UKSTRIPE	93	6/16/2023 Club Subs	£150.16	£150.16
CR	Stripe Payments UKSTRIPE	96	6/19/2023 Club Subs	£65.13	£65.13
CR	Stripe Payments UKSTRIPE	97	6/20/2023 Club Subs	£108.15	£108.15
)))	ALDI 82 778 HOLMES CHAPEL	98	6/21/2023 Cleaning	-£9.50	
PAYM002	AMZNMktplace amazon.co.uk	98	6/21/2023 Gym Equipment	-£76.00	
CR	Stripe Payments UKSTRIPE	98	6/21/2023 Club Subs	£35.53	£35.53
CR	Stripe Payments UKSTRIPE	99	6/22/2023 Club Subs	£162.61	£162.61
CR	Stripe Payments UKSTRIPE	00	6/23/2023 Club Subs	£110.85	£110.85
HCBC044	Gym Hire E B	00	6/23/2023 Gym Hire	£400.00	
	ADMIRAL INSURANCE CARDIFF	03	6/26/2023 Minibus	-£368.60	
CR	Stripe Payments UKSTRIPE	03	6/26/2023 Club Shows	£100.71	
CR	Stripe Payments UKSTRIPE	04	6/27/2023 Club Subs	£100.41	£100.41
CR	Stripe Payments UKSTRIPE	05	6/28/2023 Club Subs	£25.70	£25.70
VIS	COSTCO ONLINE UK LWATFORD	05	6/28/2023 Club Subs	-£26.40	-£26.40
FPI0231	Holly Hunter FPI0231	05	6/28/2023 Club Coach Supp	-£10.00	
FPI0230	Clare Reel FPI0230	05	6/28/2023 Cleaning	-£25.00	
FPI0229	Ella Brownlow FPI0229	05	6/28/2023 Cleaning	-£15.00	
FPI0228	Erin Tynan FPI0228	05	6/28/2023 Club Coach Supp	-£20.00	
FPI0227	Callum Hamer FPI0227	05	6/28/2023 Club Coach Supp	-£62.50	
FPI0226	Mrs Z J Brownlow FPI0226	05	6/28/2023 Club Coach Supp	-£450.00	
FPI0225	Holly Hunter FPI0225	05	6/28/2023 Club Coach Supp	-£20.00	
FPI0224	Callum Hamer FPI0224	05	6/28/2023 Club Coach Supp	-£55.00	
CR	Stripe Payments UKSTRIPE	06	6/29/2023 Club Subs	£152.62	£152.62

FPI0223	Callum Hamer FPI0223	06	6/29/2023 Club Coach Supp	-£95.00	
FPI0222	Clare Reel FPI0222	06	29/06/23 Cleaning	-£10.00	
FPI0221	Erin Tynan FPI0221	06	29/06/23 Club Coach Supp	-£20.00	
PRO275	GOCARDLESS	06	6/29/2023 IT/Broadband	-£118.80	
CR	Stripe Payments UKSTRIPE	07	6/30/2023 Club Subs	£121.14	£121.14
PRO276	SCREWFIX DIR LTD HOLMESCHA1233	07	6/30/2023 Building	-£10.69	

					£27,960.85	£98.86
Per accounts			Per accounts		£26,432.63	£98.86
			Difference		£1,528.22	£0.00
			Query transactions		-£170.64	

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[illegible]

£11.94

£13.82

-£8.52

£39.38

£130.89

£7.00

£19.67

£48.18

£30.00

£0.00

£54.00

£105.39

£30.00

£54.00

£54.00

£0.00

£30.00

£0.00

£0.00

£39.38

£30.00

£144.71

£5.00

£5.00

£5.00

£7.00

£0.00

£0.00

£0.00

£19.67

£0.00

£0.00

£0.00

£0.00

£5.00

-£8.52

£30.00

£0.00

£5.00

£67.91

£5.00

[illegible]

£24.43

-£5.00

£240.00

£5.00

£5.00

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£0.00	
£20.00	
£5.00	
£0.00	
£30.00	
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£30.00	
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£54.00	
£240.00	
£30.00	
£0.00	
-£30.00	
-£5.00	
£5.00	
£24.43	
£0.00	
£19.43	
£0.00	
£0.00	-£33.00
£20.00	
£20.00	
£0.00	
£5.00	
£19.43	
£0.00	
£0.00	

£45.00

£0.00	-£7.65
£0.00	-£7.65
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£97.15	
£0.00	
£0.00	
£0.00	
£48.48	
£0.00	
£30.00	
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£0.00	
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£54.00	
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£19.22	
£19.22	
£265.86	
£30.00	
£5.00	
£57.66	
£0.00	

£15.00

£80.00

-£7.19

£339.36

-£126.00

-£100.00

£125.59

£7.00

-£30.00

-£126.00

£5.00

£239.27

-£100.00

-£7.19

£23.87

£370.79

£0.00

£32.08

£0.00

£30.00

£0.00

-£108.00

£0.00

£7.00

£103.71

£20.16

£0.00

£23.87

£0.00

£7.94

£354.36

£19.22

£0.00

£0.00

£0.00

£80.00

£0.00

£0.00

£0.00

				£202.96
				£95.50
				£5.00
				£59.79
				£33.17
	-£0.07			-£0.07
				£0.00
	-£0.22			-£0.22
				£0.00
				£35.00
				£42.55
				£0.00
				£28.72
				£51.77
				£52.39
				£0.00
				£92.88
				£0.00
				£14.00
				£86.17
				£0.00
				£5.00
				£0.00
				£0.00
				£26.68
£35.00		£344.01		£379.01
				£0.00
£5.00		£13.71		£18.71
				£123.49
				£4.65
				£30.00
				£30.00
		£45.00		£45.00

[illegible]

£30.00

£100.00

-£70.00

£14.00

£142.28

£64.97

£137.58

£4.71
£46.40
£62.61
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£5.00
£33.27
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£64.97
£0.00
£91.46
£0.00
£0.00
£0.00
£0.00
£61.82
£4.71
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£33.17
£33.56
£0.00
£0.00
£0.00
£0.00
£0.00
£91.27
£151.58

£100.00
£100.00

£5.00

-£97.99

£100.00

-£15.70

£12.00

£115.00

-£74.57

£5.00

£12.00

£100.00

£45.00

£179.07

£29.35

£29.27

£152.59

£0.00	-£11.00
£100.00	
£100.00	
£9.42	
£45.00	
£30.00	
£0.00	
£0.00	
£5.00	
£0.00	
-£97.99	
£184.07	
£4.71	
£100.00	
-£15.70	
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£0.00	
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-£74.57	
£160.71	
£46.27	
£62.94	
£100.00	
£152.59	
£18.85	

	£47.28		£47.28		
			£106.10		
-£5.00			-£5.00		
	£31.49		£31.49		
			£0.00		
			£38.72		
			£0.00		
			£0.00		
			£0.00		
			£0.00		
			£0.00		
	£384.15		£384.15		
			£42.42		
			£0.00		
			£0.00		
			£23.78		
			£43.19		
			£162.62		
			£28.91		
			£0.00		
			£15.00		
			£0.00	-£140.00	
			£0.00		-£401.40
			£0.00	-£140.00	
			£0.00		
	£182.10		£182.10		
			£23.58		
	£219.56		£219.56		
			£33.00		
			£0.00	-£140.00	
			£0.00		
			£109.74		
		£469.08	£469.08		

-£168.00

-£43.98

£164.37

£45.00

£96.00

£28.91
£0.00
£33.20
-£168.00
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£164.37
-£43.98
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£0.00
£0.00
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£0.00
£0.00
£0.00

-£8.61

-£3.00

-£30.45

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-£5.00

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£15.00

£58.48

£0.00

£0.00

£0.00

£76.25

-£5.00

£0.00

£15.00

£48.33

£14.14

£28.86

£389.85

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£56.57

£0.00

£300.00

£0.00

£0.00

£0.00

£87.51

£4.71

£4.72

£0.00

£0.00

£0.00

£4.71

£0.00

£8.61

-£600.00

-£113.25

-£600.00

		£0.00	
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		£0.00	-£11.00
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		£0.00	
		£0.00	
		£0.00	
		£4.72	
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		£0.00	-£3.80
		£0.00	
		£52.43	
		£0.00	
		£0.00	
		£28.28	
	£696.01	£696.01	
		£10.00	
		£0.00	
		£28.27	
		£30.00	
		£0.00	
		£86.02	
		£572.98	
		£0.00	
		£0.00	
		£0.00	

-£5.00

£381.92

-£100.00

£19.43
£0.00
£0.00
£0.00
£0.00
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£0.00
£0.00
£62.22
£0.00
£0.00
£0.00
£170.86
-£5.00
-£100.00
£0.00
£0.00
£0.00
£52.14
£52.66
£381.92
£32.97
£0.00
£0.00
£0.00
£124.15
£0.00
£23.57
£0.00
£42.40
£0.00
£0.00
£0.00

		£43.24
£204.72		£204.72
		£47.13
		£0.00
		£0.00
		£0.00
		£4.72
		£43.22
		£23.85
£211.63		£211.63
		£14.13
		£30.00
		£0.00
		£181.53
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
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		£0.00
		£0.00
		£304.26
		£0.00
		£0.00
		£110.51
		£0.00
		£52.79
		£0.00
		£0.00
		£0.00

-£10.20

£359.78

£400.00

£230.16

£0.00

£0.00

£0.00

£0.00

£23.55

£0.00

£0.00

£47.32

-£10.20

£61.85

£42.41

£400.00

£359.78

£0.00

£0.00

£0.00

£0.00

-£230.00

£170.01

£23.56

£0.00

£0.00

£0.00

£60.29

£34.95

£78.76

£0.00

-£20.00

£0.00

-£20.00

£0.00

-£30.00

£0.00

-£5.00

£0.00

£0.00

£0.00

-£0.03
-£1.18

£596.53

£0.00	
£210.07	
£0.00	-£20.00
£18.84	
£0.00	-£6.00
£0.00	-£20.00
£0.00	
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£28.46	
£0.00	
£23.55	
£172.19	
£0.00	
£0.00	
£4.71	
£101.16	
£30.00	
£0.00	
£0.00	
-£0.03	
-£1.18	
£68.48	
£0.00	
£0.00	
£596.53	
£543.44	
£59.74	
£518.86	
£0.00	
£0.00	
£0.00	
£0.00	

-£5.00

£66.93

-£1.99

£20.67

-£70.00

£18.70

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

-£5.00

£104.52

£66.93

£0.00

£39.67

-£30.00

£0.00

£0.00

£0.00

£158.99

£0.00

-£11.00

£32.99

£20.67

-£1.99

£6.66

£60.03

£0.00

£0.00

-£160.00

£0.00

£0.00

£0.00

£0.00

-£70.00

£18.70

£203.55

£175.42

£0.00

£200.00

£100.00

£100.00

£100.00

£100.00

£100.00

£100.00

£200.00

£20.67

£0.00

£0.00

£0.00

£0.00 -£44.00

£79.83

£50.19

£0.00 -£13.70

£0.00

£37.12

£200.00

£20.67

£143.60

£100.00

£128.29

£0.00

£0.00

£0.00

-£118.80

£100.00

£100.00

£100.00

£58.43

£30.00

£0.00

£100.00

£100.00

£65.54

£200.00

£596.58

£32.20

£0.00

£0.00

£0.00

-£251.68
£100.00
-£86.40
-£6.99

-£41.04

-£230.00

-£5.00

£100.00
-£150.00

£327.99

£0.00
£0.00
£0.00
£0.00
£386.72
-£251.68
£100.00
-£86.40
-£6.99
£121.12
£103.55
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
-£41.04
£80.82
-£230.00
-£5.00
£0.00
£213.77
£100.00
-£150.00
£116.43
£0.00
£327.99
£0.00
£0.00
£0.00
£0.00
£121.98

-£18.38

£100.00

£20.67

£66.93

£65.76	
£153.88	
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£158.53	
£45.38	
£0.00	-£33.00
-£18.38	
£45.52	
£44.52	
£100.00	
£20.67	
£158.78	
£0.00	
£0.00	
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£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£122.89	
£0.00	
£66.93	
£0.00	
£102.84	
£0.00	
£56.31	

-£60.99

-£13.00

-£5.00

£30.00

£0.00

-£60.99

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

-£13.00

£0.00

£0.00

£0.00

£0.00

£256.89

£75.53

£0.00

£0.00

£0.00

£0.00

£0.00

-£230.00

£0.00

£567.04

£188.49

£0.00

-£216.00

£110.80

£196.94

£0.00

£0.00

£0.00

£0.00

£101.68

-£5.00

£100.71

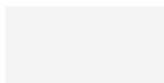
£20.67

£400.00

£0.00
£130.11
£90.03
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£100.71
£100.41
£25.70
-£26.40
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£152.62

									£0.00		
									£0.00		
									£0.00		
									£0.00		
									£121.14		
									£0.00		
									£0.00		
									£0.00		
									£0.00		
									£0.00		
£191.87	£1,243.43	£500.00	-£75.61	£7,320.75	£0.00	£1,050.00	£158.18	£96.00	£38,544.33	-£1,574.80	-£1,848.95
£580.00	£2,004.43	£496.43	-£75.61	£7,239.44	£340.50	£1,050.00	£158.08	£96.00	£38,420.76	-£1,574.80	-£1,848.95
-£388.13	-£761.00	£3.57	£0.00	£81.31	-£340.50	£0.00	£0.10	£0.00	£123.57	£0.00	£0.00
	-£1,359.67		-£75.61				-£326.00				

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[illegible]



-£7.49

-£6.99

£0.01
£578.95

-£0.01

-£10.00

-£20.00

-£7.80
-£40.00

-£67.29

-£600.00
-£20.00

-£650.00

-£5.91
-£10.00

-£1,000.00

-£34.44

-£118.80

-£30.54

-£6.99

-£15.79

-£271.20

-£17.45

-£160.01

-£47.88

-£450.00

-£23.19

-£118.80

-£25.20

-£30.54

-£1,000.00



-£2.67

-£8.00

-£29.09

-£240.00

-£118.80

-£475.00

-£60.00

-£120.22

-£31.37

-£1,000.00

-£30.54

-£60.00

-£120.00

-£4.20

-£2.99

-£40.00

-£61.44

-£89.99



-£55.00

-£571.24

-£36.70

-£7.99
-£273.00

-£30.54

-£1,000.00

-£9.95

-£17.90

-£12.00

-£450.00

-£55.00

-£8.97

-£8.61

-£2.99

-£35.10

-£25.00

-£39.15

-£100.00



-£70.00

-£2.99

-£31.74

-£30.77

-£35.22

-£20.00

-£806.40

-£28.23

-£300.00

-£85.00







-£40.00

-£48.91

-£40.00
-£325.00

-£118.80

-£120.00

-£40.00

-£28.17

-£1,000.00

-£31.14

-£30.54

-£86.64
-£152.06
-£200.68

-£40.00

-£20.00

-£88.03

-£2.99

-£20.00

-£30.00

-£60.00

-£40.14

-£6.79

-£612.00

-£35.00

-£60.00

-£28.78

-£999.99

-£20.00

-£118.80

-£43.37

-£137.66

-£1,000.00

-£33.01

-£32.40

-£10.00

-£35.00

-£75.00

-£375.00

-£50.00

-£2.99

-£40.00

-£28.00

-£25.00

-£80.00

-£10.00

-£10.00

-£114.21

-£40.00

-£40.00

-£160.72

-£11.00

-£25.00

-£43.79

-£20.00

-£25.00

-£40.00

-£400.00

-£480.00

-£1,000.00

-£40.00

-£20.00

-£20.00

-£40.00

-£1,069.99

-£2.99

-£33.01

-£67.87

-£8.20

-£8.20

-£83.08

-£182.75

-£20.00

-£20.00

-£40.00

-£100.00

-£86.40

-£24.85

-£58.30

-£518.33

-£290.00

-£118.80



-£2.99

-£20.00

-£20.00

-£76.00

-£368.60

-£10.00

-£20.00

-£62.50

-£450.00

-£20.00

-£55.00

-£20.00

-£10.69

[illegible]

Founation	Founation	Founation
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Delivery Lead Coach	Gym Manageme nt	Cleaning	Sundry
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Total
payments

Balance

Bal c/f 30/06/22	£24,487.38
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£0.00	-£25.44	£24,461.94
£0.00	£30.00	£24,491.94
£0.00	£30.00	£24,521.94
£0.00	£30.00	£24,551.94
£0.00	£30.00	£24,581.94
£0.00	£30.00	£24,611.94
£0.00	£30.00	£24,641.94
£0.00	£54.00	£24,695.94
£0.00	£45.00	£24,740.94
£0.00	£30.00	£24,770.94
£0.00	£30.00	£24,800.94
£0.00	£30.00	£24,830.94
£0.00	£30.00	£24,860.94
£0.00	£30.00	£24,890.94
£0.00	£30.00	£24,920.94
£0.00	£30.00	£24,950.94
£0.00	£30.00	£24,980.94
£0.00	£45.00	£25,025.94
£0.00	£30.00	£25,055.94
£0.00	£30.00	£25,085.94
£0.00	£30.00	£25,115.94
£0.00	£30.00	£25,145.94
£0.00	£54.00	£25,199.94
£0.00	£30.00	£25,229.94
£0.00	£62.02	£25,291.96
£0.00	£30.00	£25,321.96

-£300.00 -£412.50

£0.00	£30.00	£25,351.96
-£1,000.00	-£1,000.00	£24,351.96
£0.00	£54.00	£24,405.96
£0.00	£105.39	£24,511.35
£0.00	£30.00	£24,541.35
£0.00	£54.00	£24,595.35
£0.00	£54.00	£24,649.35
-£30.54	-£30.54	£24,618.81
£0.00	£30.00	£24,648.81
-£712.50	-£712.50	£23,936.31
-£45.00	-£45.00	£23,891.31
£0.00	£39.38	£23,930.69
£0.00	£30.00	£23,960.69
£0.00	£144.71	£24,105.40
£0.00	£5.00	£24,110.40
£0.00	£5.00	£24,115.40
£0.00	£5.00	£24,120.40
£0.00	£7.00	£24,127.40
-£63.99	-£63.99	£24,063.41
-£251.71	-£251.71	£23,811.70
-£172.74	-£172.74	£23,638.96
£0.00	£19.67	£23,658.63
-£11.85	-£11.85	£23,646.78
-£15.00	-£15.00	£23,631.78
-£6.00	-£6.00	£23,625.78
-£578.95	-£578.95	£23,046.83
£0.00	£5.00	£23,051.83
£0.00	-£8.52	£23,043.31
£0.00	£30.00	£23,073.31
-£0.01	-£0.01	£23,073.30
£0.00	£5.00	£23,078.30
£0.00	£67.91	£23,146.21
£0.00	£5.00	£23,151.21

	-£7.49	-£7.49	£23,143.72
	-£6.99	-£6.99	£23,136.73
-£30.00	-£30.00	-£30.00	£23,106.73
	£0.00	£5.00	£23,111.73
	£0.00	£7.00	£23,118.73
	£0.01	£0.01	£23,118.74
	£578.95	£578.95	£23,697.69
	£0.00	£5.00	£23,702.69
	£0.00	£140.76	£23,843.45
	£0.00	£5.00	£23,848.45
	£0.00	£5.00	£23,853.45
	£0.00	£80.00	£23,933.45
	£0.00	£5.00	£23,938.45
	£0.00	-£80.00	£23,858.45
	£0.00	£105.31	£23,963.76
	£0.00	£13.78	£23,977.54
	£0.00	£70.00	£24,047.54
	-£0.01	-£0.01	£24,047.53
	£0.00	£5.00	£24,052.53
	£0.00	£4.71	£24,057.24
	£0.00	£10.00	£24,067.24
-£15.00	-£25.00	-£25.00	£24,042.24
	-£7.80	-£7.80	£24,034.44
-£60.00	-£120.00	£448.10	£24,482.54
	£0.00	£7.00	£24,489.54
	£0.00	£103.33	£24,592.87
	-£67.29	-£67.29	£24,525.58
	£0.00	£5.00	£24,530.58
	£0.00	£15.00	£24,545.58
	-£600.00	-£600.00	£23,945.58
	-£20.00	-£20.00	£23,925.58
	-£650.00	-£650.00	£23,275.58
	-£100.85	-£100.85	£23,174.73

	-£118.80	-£118.80	£23,055.93
	£0.00	£20.00	£23,075.93
	£0.00	£5.00	£23,080.93
	-£34.44	-£34.44	£23,046.49
	£0.00	£30.00	£23,076.49
	£0.00	£30.00	£23,106.49
	£0.00	£30.00	£23,136.49
	£0.00	£30.00	£23,166.49
	£0.00	£30.00	£23,196.49
	£0.00	£30.00	£23,226.49
	£0.00	£30.00	£23,256.49
	£0.00	£30.00	£23,286.49
	-£30.54	-£30.54	£23,255.95
	-£1,000.00	-£1,000.00	£22,255.95
	£0.00	£54.00	£22,309.95
	£0.00	£240.00	£22,549.95
	£0.00	£30.00	£22,579.95
-£30.00	-£30.00	-£30.00	£22,549.95
	£0.00	-£30.00	£22,519.95
	£0.00	-£5.00	£22,514.95
	£0.00	£5.00	£22,519.95
	£0.00	£24.43	£22,544.38
	-£6.99	-£6.99	£22,537.39
	£0.00	£19.43	£22,556.82
	-£15.79	-£15.79	£22,541.03
	-£33.00	-£33.00	£22,508.03
	£0.00	£20.00	£22,528.03
	£0.00	£20.00	£22,548.03
-£15.00	-£15.00	-£15.00	£22,533.03
	£0.00	£5.00	£22,538.03
	£0.00	£19.43	£22,557.46
	-£5.91	-£5.91	£22,551.55
	-£10.00	-£10.00	£22,541.55

	-£7.65	-£7.65	£22,533.90
	-£7.65	-£7.65	£22,526.25
	-£271.20	-£271.20	£22,255.05
	-£17.45	-£17.45	£22,237.60
	-£160.01	-£160.01	£22,077.59
	-£47.88	-£47.88	£22,029.71
	-£450.00	-£450.00	£21,579.71
	£0.00	£97.15	£21,676.86
	-£23.19	-£23.19	£21,653.67
-£6.59	-£6.59	-£6.59	£21,647.08
	-£118.80	-£118.80	£21,528.28
	£0.00	£48.48	£21,576.76
	-£25.20	-£25.20	£21,551.56
	£0.00	£30.00	£21,581.56
	£0.00	£30.00	£21,611.56
	£0.00	£30.00	£21,641.56
	£0.00	£30.00	£21,671.56
	£0.00	£45.00	£21,716.56
	£0.00	£30.00	£21,746.56
	£0.00	£77.09	£21,823.65
	£0.00	£30.00	£21,853.65
	£0.00	£57.66	£21,911.31
	-£30.54	-£30.54	£21,880.77
	-£1,000.00	-£1,000.00	£20,880.77
	£0.00	£54.00	£20,934.77
	£0.00	£30.00	£20,964.77
	£0.00	£19.22	£20,983.99
	£0.00	£19.22	£21,003.21
	£0.00	£265.86	£21,269.07
	£0.00	£30.00	£21,299.07
	£0.00	£5.00	£21,304.07
	£0.00	£57.66	£21,361.73
-£15.00	-£15.00	-£15.00	£21,346.73

	£0.00	£125.59	£21,472.32
	£0.00	£7.00	£21,479.32
	£0.00	-£30.00	£21,449.32
	£0.00	-£126.00	£21,323.32
	£0.00	£5.00	£21,328.32
	£0.00	£239.27	£21,567.59
	£0.00	-£100.00	£21,467.59
	£0.00	-£7.19	£21,460.40
	£0.00	£23.87	£21,484.27
	£0.00	£370.79	£21,855.06
	-£60.08	-£60.08	£21,794.98
	£0.00	£32.08	£21,827.06
	-£2.99	-£2.99	£21,824.07
	£0.00	£30.00	£21,854.07
	-£20.00	-£20.00	£21,834.07
	£0.00	-£108.00	£21,726.07
	-£29.95	-£29.95	£21,696.12
	£0.00	£7.00	£21,703.12
	£0.00	£103.71	£21,806.83
	£0.00	£20.16	£21,826.99
-£45.00	-£45.00	-£45.00	£21,781.99
	£0.00	£23.87	£21,805.86
	-£28.05	-£28.05	£21,777.81
	£0.00	£7.94	£21,785.75
	£0.00	£354.36	£22,140.11
	£0.00	£19.22	£22,159.33
-£35.00	-£35.00	-£35.00	£22,124.33
	-£120.00	-£120.00	£22,004.33
	-£244.66	-£244.66	£21,759.67
	£0.00	£80.00	£21,839.67
	-£3.00	-£3.00	£21,836.67
	-£56.99	-£56.99	£21,779.68
	-£160.00	-£160.00	£21,619.68

-£45.00

£0.00	£202.96	£21,822.64
£0.00	£95.50	£21,918.14
£0.00	£5.00	£21,923.14
£0.00	£59.79	£21,982.93
£0.00	£33.17	£22,016.10
£0.00	-£0.07	£22,016.03
-£2.67	-£2.67	£22,013.36
£0.00	-£0.22	£22,013.14
-£8.00	-£8.00	£22,005.14
£0.00	£35.00	£22,040.14
£0.00	£42.55	£22,082.69
-£29.09	-£29.09	£22,053.60
£0.00	£28.72	£22,082.32
£0.00	£51.77	£22,134.09
£0.00	£52.39	£22,186.48
-£45.00	-£45.00	£22,141.48
£0.00	£92.88	£22,234.36
-£240.00	-£240.00	£21,994.36
£0.00	£14.00	£22,008.36
£0.00	£86.17	£22,094.53
-£118.80	-£118.80	£21,975.73
£0.00	£5.00	£21,980.73
-£475.00	-£475.00	£21,505.73
-£60.00	-£60.00	£21,445.73
£0.00	£26.68	£21,472.41
£0.00	£379.01	£21,851.42
-£120.22	-£120.22	£21,731.20
£0.00	£18.71	£21,749.91
£0.00	£123.49	£21,873.40
£0.00	£4.65	£21,878.05
£0.00	£30.00	£21,908.05
£0.00	£30.00	£21,938.05
£0.00	£45.00	£21,983.05

	-£31.37	-£31.37	£21,951.68
	£0.00	£100.00	£22,051.68
	£0.00	£100.00	£22,151.68
	£0.00	£4.65	£22,156.33
	-£1,000.00	-£1,000.00	£21,156.33
	-£30.54	-£30.54	£21,125.79
	£0.00	£124.03	£21,249.82
	-£22.00	-£22.00	£21,227.82
	-£60.00	-£60.00	£21,167.82
	-£120.00	-£120.00	£21,047.82
	£0.00	£785.70	£21,833.52
	£0.00	£23.25	£21,856.77
	£0.00	£13.95	£21,870.72
	£0.00	£40.86	£21,911.58
	£0.00	£44.30	£21,955.88
-£35.00	-£35.00	-£35.00	£21,920.88
	£0.00	£28.93	£21,949.81
	£0.00	£336.06	£22,285.87
	£0.00	£37.26	£22,323.13
	-£4.20	-£4.20	£22,318.93
	£0.00	£42.88	£22,361.81
	£0.00	-£5.00	£22,356.81
	£0.00	£5.00	£22,361.81
	-£2.99	-£2.99	£22,358.82
	£0.00	£52.34	£22,411.16
	£0.00	£9.42	£22,420.58
	£0.00	£31.09	£22,451.67
	£0.00	£162.06	£22,613.73
	-£40.00	-£40.00	£22,573.73
	£0.00	£222.45	£22,796.18
	-£61.44	-£61.44	£22,734.74
	-£89.99	-£89.99	£22,644.75
-£45.00	-£45.00	-£45.00	£22,599.75

	£0.00	£4.71	£22,604.46
	£0.00	£46.40	£22,650.86
	£0.00	£62.61	£22,713.47
	£0.00	£5.16	£22,718.63
	£0.00	£5.00	£22,723.63
	£0.00	£33.27	£22,756.90
	-£48.88	-£48.88	£22,708.02
	£0.00	£172.28	£22,880.30
	£0.00	£18.84	£22,899.14
	£0.00	£64.97	£22,964.11
	-£34.53	-£34.53	£22,929.58
	£0.00	£91.46	£23,021.04
	-£40.00	-£40.00	£22,981.04
	-£713.90	-£713.90	£22,267.14
	-£4.95	-£4.95	£22,262.19
	-£63.47	-£63.47	£22,198.72
	£0.00	£61.82	£22,260.54
	£0.00	£4.71	£22,265.25
-£35.00	-£35.00	-£35.00	£22,230.25
	£0.00	£24.34	£22,254.59
	£0.00	£100.00	£22,354.59
	£0.00	-£70.00	£22,284.59
	£0.00	£23.55	£22,308.14
	-£65.00	-£65.00	£22,243.14
	£0.00	£33.17	£22,276.31
	£0.00	£33.56	£22,309.87
	-£118.80	-£118.80	£22,191.07
	-£400.00	-£400.00	£21,791.07
	-£82.13	-£82.13	£21,708.94
	-£147.84	-£147.84	£21,561.10
-£45.00	-£45.00	-£45.00	£21,516.10
	£0.00	£91.27	£21,607.37
	£0.00	£151.58	£21,758.95

-£11.00	-£11.00	£21,747.95
£0.00	£100.00	£21,847.95
£0.00	£100.00	£21,947.95
£0.00	£9.42	£21,957.37
£0.00	£45.00	£22,002.37
£0.00	£30.00	£22,032.37
-£571.24	-£571.24	£21,461.13
-£55.00	-£55.00	£21,406.13
£0.00	£5.00	£21,411.13
-£36.70	-£36.70	£21,374.43
£0.00	-£97.99	£21,276.44
£0.00	£184.07	£21,460.51
£0.00	£4.71	£21,465.22
£0.00	£100.00	£21,565.22
£0.00	-£15.70	£21,549.52
-£7.99	-£7.99	£21,541.53
-£273.00	-£273.00	£21,268.53
£0.00	£815.24	£22,083.77
£0.00	£23.55	£22,107.32
-£30.54	-£30.54	£22,076.78
£0.00	£41.35	£22,118.13
£0.00	£412.77	£22,530.90
-£1,000.00	-£1,000.00	£21,530.90
£0.00	£115.00	£21,645.90
-£9.95	-£9.95	£21,635.95
-£17.90	-£17.90	£21,618.05
£0.00	-£74.57	£21,543.48
£0.00	£160.71	£21,704.19
£0.00	£46.27	£21,750.46
£0.00	£62.94	£21,813.40
£0.00	£100.00	£21,913.40
£0.00	£152.59	£22,065.99
£0.00	£18.85	£22,084.84

-£70.00

£0.00	£47.28	£22,132.12
£0.00	£106.10	£22,238.22
£0.00	-£5.00	£22,233.22
£0.00	£31.49	£22,264.71
-£12.00	-£12.00	£22,252.71
£0.00	£38.72	£22,291.43
-£450.00	-£450.00	£21,841.43
-£55.00	-£55.00	£21,786.43
-£8.97	-£8.97	£21,777.46
-£8.61	-£8.61	£21,768.85
-£2.99	-£2.99	£21,765.86
£0.00	£384.15	£22,150.01
£0.00	£42.42	£22,192.43
-£70.00	-£70.00	£22,122.43
-£35.10	-£35.10	£22,087.33
£0.00	£23.78	£22,111.11
£0.00	£43.19	£22,154.30
£0.00	£162.62	£22,316.92
£0.00	£28.91	£22,345.83
-£25.00	-£25.00	£22,320.83
£0.00	£15.00	£22,335.83
-£140.00	-£140.00	£22,195.83
-£401.40	-£401.40	£21,794.43
-£140.00	-£140.00	£21,654.43
-£39.15	-£39.15	£21,615.28
£0.00	£182.10	£21,797.38
£0.00	£23.58	£21,820.96
£0.00	£219.56	£22,040.52
£0.00	£33.00	£22,073.52
-£140.00	-£140.00	£21,933.52
-£100.00	-£100.00	£21,833.52
£0.00	£109.74	£21,943.26
£0.00	£469.08	£22,412.34

-£15.00

£0.00	£28.91	£22,441.25
-£9.24	-£9.24	£22,432.01
£0.00	£33.20	£22,465.21
£0.00	-£168.00	£22,297.21
£0.00	£700.00	£22,997.21
£0.00	£23.57	£23,020.78
£0.00	£164.37	£23,185.15
£0.00	-£43.98	£23,141.17
-£537.50	-£537.50	£22,603.67
-£55.00	-£55.00	£22,548.67
£0.00	£58.78	£22,607.45
-£118.80	-£118.80	£22,488.65
£0.00	£95.42	£22,584.07
-£15.00	-£15.00	£22,569.07
-£253.45	-£253.45	£22,315.62
£0.00	£45.00	£22,360.62
£0.00	£30.00	£22,390.62
£0.00	£63.88	£22,454.50
£0.00	£96.00	£22,550.50
-£9.95	-£9.95	£22,540.55
-£8.61	-£8.61	£22,531.94
£0.00	£638.00	£23,169.94
£0.00	£29.06	£23,199.00
-£1,000.00	-£1,000.00	£22,199.00
-£86.99	-£86.99	£22,112.01
£508.41	£508.41	£22,620.42
-£3.00	-£3.00	£22,617.42
£0.00	£353.98	£22,971.40
-£30.54	-£30.54	£22,940.86
-£30.45	-£30.45	£22,910.41
-£53.58	-£53.58	£22,856.83
-£146.24	-£146.24	£22,710.59
-£190.02	-£190.02	£22,520.57



	£0.00	£58.48	£22,579.05
	£8.61	£8.61	£22,587.66
	-£70.00	-£70.00	£22,517.66
-£25.00	-£25.00	-£25.00	£22,492.66
	£0.00	£76.25	£22,568.91
	£0.00	-£5.00	£22,563.91
	-£2.99	-£2.99	£22,560.92
	£0.00	£15.00	£22,575.92
	£0.00	£48.33	£22,624.25
	£0.00	£14.14	£22,638.39
	£0.00	£28.86	£22,667.25
	£0.00	£389.85	£23,057.10
	-£31.74	-£31.74	£23,025.36
	-£30.77	-£30.77	£22,994.59
	-£35.22	-£35.22	£22,959.37
	-£600.00	-£600.00	£22,359.37
-£30.00	-£30.00	-£30.00	£22,329.37
	-£20.00	-£20.00	£22,309.37
-£145.00	-£145.00	-£145.00	£22,164.37
	£0.00	£56.57	£22,220.94
	-£806.40	-£806.40	£21,414.54
	£0.00	£300.00	£21,714.54
	-£28.23	-£28.23	£21,686.31
	-£113.25	-£113.25	£21,573.06
	-£600.00	-£600.00	£20,973.06
	£0.00	£87.51	£21,060.57
	£0.00	£4.71	£21,065.28
	£0.00	£4.72	£21,070.00
-£25.00	-£25.00	-£25.00	£21,045.00
-£25.00	-£25.00	-£25.00	£21,020.00
	-£300.00	-£300.00	£20,720.00
	£0.00	£4.71	£20,724.71
	-£85.00	-£85.00	£20,639.71

	£0.00	£4.72	£20,644.43
	£0.00	£30.00	£20,674.43
	£0.00	£45.00	£20,719.43
	-£118.80	-£118.80	£20,600.63
	-£31.37	-£31.37	£20,569.26
	£0.00	£158.48	£20,727.74
	-£67.98	-£67.98	£20,659.76
	-£1,000.00	-£1,000.00	£19,659.76
	£0.00	£602.52	£20,262.28
	-£30.54	-£30.54	£20,231.74
	£0.00	£363.73	£20,595.47
	-£110.98	-£110.98	£20,484.49
-£20.00	-£20.00	-£20.00	£20,464.49
	-£210.00	-£210.00	£20,254.49
	£0.00	£91.14	£20,345.63
	£0.00	£28.29	£20,373.92
	£0.00	-£8.20	£20,365.72
	-£119.99	-£119.99	£20,245.73
	£0.00	£14.14	£20,259.87
	£0.00	£46.85	£20,306.72
-£35.00	-£35.00	-£35.00	£20,271.72
-£15.00	-£15.00	-£15.00	£20,256.72
	£0.00	£4.72	£20,261.44
	£0.00	£61.53	£20,322.97
	£0.00	£23.55	£20,346.52
	-£2.99	-£2.99	£20,343.53
	£0.00	£500.00	£20,843.53
	£0.00	£14.14	£20,857.67
	-£29.27	-£29.27	£20,828.40
	£0.00	£61.85	£20,890.25
	-£630.00	-£630.00	£20,260.25
-£25.00	-£45.00	-£45.00	£20,215.25
-£25.00	-£25.00	-£25.00	£20,190.25

	-£30.32	-£30.32	£20,159.93
	-£20.97	-£20.97	£20,138.96
	£0.00	£23.59	£20,162.55
	-£29.52	-£29.52	£20,133.03
	-£11.00	-£11.00	£20,122.03
	-£36.00	-£36.00	£20,086.03
	£0.00	£9.43	£20,095.46
	£0.00	£23.56	£20,119.02
	£0.00	£80.91	£20,199.93
	£41.00	£41.00	£20,240.93
	£0.00	£1,200.00	£21,440.93
	-£80.00	-£80.00	£21,360.93
-£15.00	-£15.00	-£15.00	£21,345.93
-£35.00	-£35.00	-£35.00	£21,310.93
	£0.00	£4.72	£21,315.65
	-£40.14	-£40.14	£21,275.51
	-£3.80	-£3.80	£21,271.71
	-£12.04	-£12.04	£21,259.67
	£0.00	£52.43	£21,312.10
	-£118.80	-£118.80	£21,193.30
	-£11.24	-£11.24	£21,182.06
	£0.00	£28.28	£21,210.34
	£0.00	£696.01	£21,906.35
	£0.00	£10.00	£21,916.35
	-£185.88	-£185.88	£21,730.47
	£0.00	£28.27	£21,758.74
	£0.00	£30.00	£21,788.74
	-£35.69	-£35.69	£21,753.05
	£0.00	£86.02	£21,839.07
	£0.00	£572.98	£22,412.05
	-£80.00	-£80.00	£22,332.05
-£25.00	-£25.00	-£25.00	£22,307.05
	-£125.00	-£125.00	£22,182.05

	£0.00	£19.43	£22,201.48
	-£30.54	-£30.54	£22,170.94
-£45.00	-£45.00	-£45.00	£22,125.94
	-£31.02	-£31.02	£22,094.92
	-£110.79	-£110.79	£21,984.13
	£0.00	£282.01	£22,266.14
	-£1,000.00	-£1,000.00	£21,266.14
	-£419.99	-£419.99	£20,846.15
	£0.00	£62.22	£20,908.37
	-£20.57	-£20.57	£20,887.80
-£15.00	-£15.00	-£15.00	£20,872.80
-£15.00	-£15.00	-£15.00	£20,857.80
	£0.00	£170.86	£21,028.66
	£0.00	-£5.00	£21,023.66
	£0.00	-£100.00	£20,923.66
	-£40.00	-£40.00	£20,883.66
	-£2.99	-£2.99	£20,880.67
	-£23.72	-£23.72	£20,856.95
	£0.00	£52.14	£20,909.09
	£0.00	£52.66	£20,961.75
	£0.00	£381.92	£21,343.67
	£0.00	£32.97	£21,376.64
-£25.00	-£25.00	-£25.00	£21,351.64
-£45.00	-£45.00	-£45.00	£21,306.64
	-£30.00	-£30.00	£21,276.64
	£0.00	£124.15	£21,400.79
	-£30.86	-£30.86	£21,369.93
	£0.00	£23.57	£21,393.50
	-£579.00	-£579.00	£20,814.50
	£0.00	£42.40	£20,856.90
	-£45.90	-£45.90	£20,811.00
	-£16.99	-£16.99	£20,794.01
	£70.00	£70.00	£20,864.01

	£0.00	£43.24	£20,907.25
	£0.00	£204.72	£21,111.97
	£0.00	£47.13	£21,159.10
	-£40.00	-£40.00	£21,119.10
-£15.00	-£15.00	-£15.00	£21,104.10
-£25.00	-£25.00	-£25.00	£21,079.10
	£0.00	£4.72	£21,083.82
	£0.00	£43.22	£21,127.04
	£0.00	£23.85	£21,150.89
	£0.00	£211.63	£21,362.52
	£0.00	£14.13	£21,376.65
	£0.00	£30.00	£21,406.65
	-£48.91	-£48.91	£21,357.74
	£0.00	£181.53	£21,539.27
	-£40.00	-£40.00	£21,499.27
	-£325.00	-£325.00	£21,174.27
-£25.00	-£25.00	-£25.00	£21,149.27
-£25.00	-£25.00	-£25.00	£21,124.27
	-£118.80	-£118.80	£21,005.47
	-£120.00	-£120.00	£20,885.47
	£0.00	£519.84	£21,405.31
	£0.00	£38.09	£21,443.40
	-£40.00	-£40.00	£21,403.40
	-£28.17	-£28.17	£21,375.23
	£0.00	£304.26	£21,679.49
	-£1,000.00	-£1,000.00	£20,679.49
	-£31.14	-£31.14	£20,648.35
	£0.00	£110.51	£20,758.86
	-£30.54	-£30.54	£20,728.32
	£0.00	£52.79	£20,781.11
	-£86.64	-£86.64	£20,694.47
	-£152.06	-£152.06	£20,542.41
	-£200.68	-£200.68	£20,341.73

	£0.00	£230.16	£20,571.89
	-£40.00	-£40.00	£20,531.89
-£45.00	-£45.00	-£45.00	£20,486.89
-£25.00	-£25.00	-£25.00	£20,461.89
	-£20.00	-£20.00	£20,441.89
	£0.00	£23.55	£20,465.44
	-£2.99	-£2.99	£20,462.45
	-£88.03	-£88.03	£20,374.42
	£0.00	£47.32	£20,421.74
	£0.00	-£10.20	£20,411.54
	£0.00	£61.85	£20,473.39
	£0.00	£42.41	£20,515.80
	£0.00	£400.00	£20,915.80
	£0.00	£359.78	£21,275.58
	-£20.00	-£20.00	£21,255.58
	-£30.00	-£30.00	£21,225.58
-£45.00	-£45.00	-£45.00	£21,180.58
	-£230.00	-£230.00	£20,950.58
	£0.00	£170.01	£21,120.59
	£0.00	£23.56	£21,144.15
	-£60.00	-£60.00	£21,084.15
	-£40.14	-£40.14	£21,044.01
	-£6.79	-£6.79	£21,037.22
	£0.00	£60.29	£21,097.51
	£0.00	£34.95	£21,132.46
	£0.00	£78.76	£21,211.22
	-£20.00	-£20.00	£21,191.22
	-£20.00	-£20.00	£21,171.22
	-£30.00	-£30.00	£21,141.22
	-£5.00	-£5.00	£21,136.22
	-£612.00	-£612.00	£20,524.22
	-£35.00	-£35.00	£20,489.22
-£15.00	-£15.00	-£15.00	£20,474.22

	-£60.00	-£60.00	£20,414.22
	£0.00	£210.07	£20,624.29
	-£20.00	-£20.00	£20,604.29
	£0.00	£18.84	£20,623.13
	-£6.00	-£6.00	£20,617.13
	-£20.00	-£20.00	£20,597.13
	-£28.78	-£28.78	£20,568.35
	£0.00	£75.63	£20,643.98
	£0.00	£28.46	£20,672.44
	-£999.99	-£999.99	£19,672.45
	£0.00	£23.55	£19,696.00
	£0.00	£172.19	£19,868.19
	-£20.00	-£20.00	£19,848.19
	-£118.80	-£118.80	£19,729.39
	£0.00	£4.71	£19,734.10
	£0.00	£101.16	£19,835.26
	£0.00	£30.00	£19,865.26
	-£43.37	-£43.37	£19,821.89
	-£137.66	-£137.66	£19,684.23
	£0.00	-£0.03	£19,684.20
	£0.00	-£1.18	£19,683.02
	£0.00	£68.48	£19,751.50
	-£1,000.00	-£1,000.00	£18,751.50
	-£33.01	-£33.01	£18,718.49
	£0.00	£596.53	£19,315.02
	£0.00	£543.44	£19,858.46
	£0.00	£59.74	£19,918.20
	£0.00	£518.86	£20,437.06
	-£32.40	-£32.40	£20,404.66
	-£10.00	-£10.00	£20,394.66
-£10.00	-£10.00	-£10.00	£20,384.66
-£40.00	-£40.00	-£40.00	£20,344.66

	-£35.00	-£35.00	£20,309.66
	-£75.00	-£75.00	£20,234.66
-£10.00	-£10.00	-£10.00	£20,224.66
	-£375.00	-£375.00	£19,849.66
-£45.00	-£45.00	-£45.00	£19,804.66
	-£50.00	-£50.00	£19,754.66
	£0.00	-£5.00	£19,749.66
	£0.00	£104.52	£19,854.18
	£0.00	£66.93	£19,921.11
	-£2.99	-£2.99	£19,918.12
	£0.00	£39.67	£19,957.79
	£0.00	-£30.00	£19,927.79
	-£40.00	-£40.00	£19,887.79
-£15.00	-£15.00	-£15.00	£19,872.79
-£15.00	-£15.00	-£15.00	£19,857.79
	£0.00	£158.99	£20,016.78
	-£11.00	-£11.00	£20,005.78
	£0.00	£32.99	£20,038.77
	£0.00	£20.67	£20,059.44
	£0.00	-£1.99	£20,057.45
	£0.00	£6.66	£20,064.11
	£0.00	£60.03	£20,124.14
	-£28.00	-£28.00	£20,096.14
	-£160.00	-£160.00	£19,936.14
	-£25.00	-£25.00	£19,911.14
	-£80.00	-£80.00	£19,831.14
-£25.00	-£25.00	-£25.00	£19,806.14
	-£10.00	-£10.00	£19,796.14
	£0.00	-£70.00	£19,726.14
	£0.00	£18.70	£19,744.84
	£0.00	£203.55	£19,948.39
	£0.00	£175.42	£20,123.81
	-£10.00	-£10.00	£20,113.81

-£15.00

-£40.00	-£40.00	£20,073.81
-£40.00	-£40.00	£20,033.81
-£114.21	-£114.21	£19,919.60
-£44.00	-£44.00	£19,875.60
£0.00	£79.83	£19,955.43
£0.00	£50.19	£20,005.62
-£13.70	-£13.70	£19,991.92
-£160.72	-£160.72	£19,831.20
£0.00	£37.12	£19,868.32
£0.00	£200.00	£20,068.32
£0.00	£20.67	£20,088.99
£0.00	£143.60	£20,232.59
£0.00	£100.00	£20,332.59
£0.00	£128.29	£20,460.88
-£11.00	-£11.00	£20,449.88
-£15.00	-£15.00	£20,434.88
-£25.00	-£25.00	£20,409.88
£0.00	-£118.80	£20,291.08
£0.00	£100.00	£20,391.08
£0.00	£100.00	£20,491.08
£0.00	£100.00	£20,591.08
£0.00	£58.43	£20,649.51
£0.00	£30.00	£20,679.51
-£43.79	-£43.79	£20,635.72
£0.00	£100.00	£20,735.72
£0.00	£100.00	£20,835.72
£0.00	£65.54	£20,901.26
£0.00	£200.00	£21,101.26
£0.00	£596.58	£21,697.84
£0.00	£32.20	£21,730.04
-£20.00	-£20.00	£21,710.04
-£25.00	-£25.00	£21,685.04
-£40.00	-£40.00	£21,645.04

-£25.00

-£25.00	-£25.00	£21,620.04
-£400.00	-£400.00	£21,220.04
-£480.00	-£480.00	£20,740.04
-£1,000.00	-£1,000.00	£19,740.04
£0.00	£386.72	£20,126.76
£0.00	-£251.68	£19,875.08
£0.00	£100.00	£19,975.08
£0.00	-£86.40	£19,888.68
£0.00	-£6.99	£19,881.69
£0.00	£121.12	£20,002.81
£0.00	£103.55	£20,106.36
-£40.00	-£40.00	£20,066.36
-£20.00	-£20.00	£20,046.36
-£20.00	-£20.00	£20,026.36
-£15.00	-£15.00	£20,011.36
-£40.00	-£40.00	£19,971.36
-£1,069.99	-£1,069.99	£18,901.37
£0.00	-£41.04	£18,860.33
£0.00	£80.82	£18,941.15
£0.00	-£230.00	£18,711.15
£0.00	-£5.00	£18,706.15
-£2.99	-£2.99	£18,703.16
£0.00	£213.77	£18,916.93
£0.00	£100.00	£19,016.93
£0.00	-£150.00	£18,866.93
£0.00	£116.43	£18,983.36
-£33.01	-£33.01	£18,950.35
£0.00	£327.99	£19,278.34
-£67.87	-£67.87	£19,210.47
-£8.20	-£8.20	£19,202.27
-£8.20	-£8.20	£19,194.07
-£83.08	-£83.08	£19,110.99
£0.00	£121.98	£19,232.97

-£15.00

	£0.00	£65.76	£19,298.73
	£0.00	£153.88	£19,452.61
	-£182.75	-£182.75	£19,269.86
-£40.00	-£40.00	-£40.00	£19,229.86
-£25.00	-£25.00	-£25.00	£19,204.86
	-£20.00	-£20.00	£19,184.86
	-£20.00	-£20.00	£19,164.86
	£0.00	£158.53	£19,323.39
	£0.00	£45.38	£19,368.77
	-£33.00	-£33.00	£19,335.77
	£0.00	-£18.38	£19,317.39
	£0.00	£45.52	£19,362.91
	£0.00	£44.52	£19,407.43
	£0.00	£100.00	£19,507.43
	£0.00	£20.67	£19,528.10
	£0.00	£158.78	£19,686.88
	-£40.00	-£40.00	£19,646.88
-£15.00	-£15.00	-£15.00	£19,631.88
-£35.00	-£35.00	-£35.00	£19,596.88
	£0.00	£785.00	£20,381.88
	£0.00	£157.03	£20,538.91
	-£100.00	-£100.00	£20,438.91
	-£86.40	-£86.40	£20,352.51
	-£24.85	-£24.85	£20,327.66
-£9.19	-£9.19	-£9.19	£20,318.47
	-£58.30	-£58.30	£20,260.17
	£0.00	£122.89	£20,383.06
	-£518.33	-£518.33	£19,864.73
	£0.00	£66.93	£19,931.66
	-£290.00	-£290.00	£19,641.66
	£0.00	£102.84	£19,744.50
	-£118.80	-£118.80	£19,625.70
	£0.00	£56.31	£19,682.01

	£0.00	£30.00	£19,712.01
	-£43.37	-£43.37	£19,668.64
	£0.00	-£60.99	£19,607.65
	-£18.10	-£18.10	£19,589.55
	-£20.00	-£20.00	£19,569.55
	-£20.00	-£20.00	£19,549.55
	-£20.00	-£20.00	£19,529.55
-£25.00	-£25.00	-£25.00	£19,504.55
	-£40.00	-£40.00	£19,464.55
	£0.00	-£13.00	£19,451.55
	-£25.00	-£25.00	£19,426.55
	-£550.00	-£550.00	£18,876.55
	-£140.00	-£140.00	£18,736.55
	-£711.99	-£711.99	£18,024.56
	£0.00	£256.89	£18,281.45
	£0.00	£75.53	£18,356.98
	-£1,000.00	-£1,000.00	£17,356.98
	-£41.69	-£41.69	£17,315.29
-£8.82	-£8.82	-£8.82	£17,306.47
-£12.80	-£12.80	-£12.80	£17,293.67
	-£230.00	-£230.00	£17,063.67
	-£55.00	-£55.00	£17,008.67
	£0.00	£567.04	£17,575.71
	£0.00	£188.49	£17,764.20
	-£216.00	-£216.00	£17,548.20
	£0.00	£110.80	£17,659.00
	£0.00	£196.94	£17,855.94
-£15.00	-£15.00	-£15.00	£17,840.94
	-£639.00	-£639.00	£17,201.94
-£15.00	-£15.00	-£15.00	£17,186.94
	-£30.00	-£30.00	£17,156.94
	£0.00	£101.68	£17,258.62
	£0.00	-£5.00	£17,253.62

	-£2.99	-£2.99	£17,250.63
	£0.00	£130.11	£17,380.74
	£0.00	£90.03	£17,470.77
	£0.00	£20.67	£17,491.44
-£15.00	-£15.00	-£15.00	£17,476.44
-£15.00	-£15.00	-£15.00	£17,461.44
	-£20.00	-£20.00	£17,441.44
	-£20.00	-£20.00	£17,421.44
	£0.00	£25.48	£17,446.92
	£0.00	£149.05	£17,595.97
	£0.00	£150.16	£17,746.13
	£0.00	£65.13	£17,811.26
	£0.00	£108.15	£17,919.41
-£9.50	-£9.50	-£9.50	£17,909.91
	-£76.00	-£76.00	£17,833.91
	£0.00	£35.53	£17,869.44
	£0.00	£162.61	£18,032.05
	£0.00	£110.85	£18,142.90
	£0.00	£400.00	£18,542.90
	-£368.60	-£368.60	£18,174.30
	£0.00	£100.71	£18,275.01
	£0.00	£100.41	£18,375.42
	£0.00	£25.70	£18,401.12
	£0.00	-£26.40	£18,374.72
	-£10.00	-£10.00	£18,364.72
-£25.00	-£25.00	-£25.00	£18,339.72
-£15.00	-£15.00	-£15.00	£18,324.72
	-£20.00	-£20.00	£18,304.72
	-£62.50	-£62.50	£18,242.22
	-£450.00	-£450.00	£17,792.22
	-£20.00	-£20.00	£17,772.22
	-£55.00	-£55.00	£17,717.22
	£0.00	£152.62	£17,869.84

