

Date	Type	Description	BBM account	Balance	Amount	Donations
31-Mar-25	CR	O BRIEN EW+KA ED GOLF DAY		£7,204.09	£38.00	
31-Mar-25	BP	CHIPPERF A&A Chipperfield/golf		£7,166.09	£192.00	
31-Mar-25	CR	S Tennant Tennant/ Golf Day		£6,974.09	£20.00	
31-Mar-25	CR	S Thackray RAFFLE TICKETS		£6,954.09	£30.00	
30-Mar-25	BP	Burne&Rope Burnett raffle		£6,924.09	£30.00	
30-Mar-25	CR	WINTER JR WINTER/GOLF DAY		£6,894.09	£192.00	
30-Mar-25	CR	WEBB N C Webb/ golf day		£6,702.09	£38.00	
30-Mar-25	CR	SUZANNE GARNHAM garnham/golf day		£6,664.09	£38.00	
30-Mar-25	CR	SUFF CAR CEN LTD WALLER X 4 GOLFDAY		£6,626.09	£152.00	
27-Mar-25	BP	SUMMERS JA/T SummersTes/golf		£6,474.09	£48.00	
27-Mar-25	BP	SUMMERS JA/T SummersJ/golf day		£6,426.09	£182.00	
27-Mar-25	CR	JOHN BINDER BinderJ/GolfDay		£6,244.09	£48.00	
27-Mar-25	CR	BINDER MG+CR LUNCH - BINDER MAC		£6,196.09	£40.00	
27-Mar-25	CR	BINDER MG+CR BINDER/RAFFLE TKTS		£6,156.09	£10.00	
26-Mar-25	CR	BINDER MG+CR BINDER GOLF DAY		£6,146.09	£38.00	
26-Mar-25	CR	BLACKMORE JR+KA BLACKMORE GOLF DAY		£6,108.09	£192.00	
26-Mar-25	BP	Burne&Rope Burnett raffle		£5,916.09	£10.00	
26-Mar-25	CR	JOHNSON B JOHNSON/GOLF DAY		£5,906.09	£48.00	
26-Mar-25	CR	D Nunn Nunn/Golf day		£5,858.09	£38.00	
24-Mar-25	CR	BINDER MG+CR BINDER/RAFFLE TKTS		£5,820.09	£275.00	
24-Mar-25	CR	A Walton WALTON RAFFLE		£5,545.09	£60.00	
24-Mar-25	CR	CHQ IN AT 407080		£5,485.09	£50.00	
23-Mar-25	CR	GOUGH PN RAFFLE TICKETS		£5,435.09	£10.00	
23-Mar-25	BP	Burne&Rope Burnett raffle		£5,425.09	£40.00	
21-Mar-25	CR	EAST SUFFOLK BACS		£5,385.09	£4,000.00	£4,000.00
18-Mar-25	CR	J Miller Miller golf Day		£12,577.98	£192.00	
18-Mar-25	BP	DAVIS M R Raffle		£12,385.98	£40.00	
18-Mar-25	CR	M Auchterlonie Tennis club Golf		£12,345.98	£48.00	
18-Mar-25	CR	SHARRATT+LEVER B FUNDRAISER RAFFLE		£12,297.98	£37.00	
18-Mar-25	INT	GROSS INTEREST TO 17MAR2025		£12,260.98	£28.23	
17-Mar-25	CR	N Chubbock Chubbock+golf day		£26,944.62	£152.00	
16-Mar-25	CR	RICHARD MORE RichardMoreRaffle		£26,792.62	£40.00	
13-Mar-25	BP	Burne&Rope Burnett raffle		£26,752.62	£50.00	
12-Mar-25	CR	HENDRICK D&C GCA/MHendrick-Golf Day		£26,702.62	£38.00	
11-Mar-25	CR	SUFFOLK CO TEN C LOAN ?????????		£26,664.62	£12,000.00	
11-Mar-25	CR	SPECTRA PACKAGING		£14,664.62	£1,000.00	£1,000.00
10-Mar-25	CR	K Chapman Chapman golf day		£13,664.62	£192.00	
10-Mar-25	CR	SHARRATT+LEVER B BEN SHARRATT		£13,472.62	£48.00	
08-Mar-25	BP	Burne&Rope Burnett raffle		£13,424.62	£170.00	
07-Mar-25	CR	NFU SUFF SW NFU SPONSORSHIP		£13,254.62	£100.00	£100.00
28-Feb-25	CR	GOUGH PN RESURFACING FUND		£13,154.62	£50.00	
28-Feb-25	CR	LOVEWELL BLAKE		£13,104.62	£100.00	£100.00
27-Feb-25	CR	DAVID HUGHES RURALHughes Golf Day		£13,004.62	£192.00	
27-Feb-25	BP	LEE LEWIS LR Lewis Elec Golf Da		£12,812.62	£100.00	
25-Feb-25	CR	S Thackray raffle tickets		£13,637.36	£100.00	
18-Feb-25	CR	HALESWORTH TOWN COHTC - GRANT		£16,537.36	£5,000.00	£5,000.00

17-Feb-25	CR	COX CONSTRUCTION AGolf day	£11,537.36	£100.00	
17-Feb-25	CR	HEVENINGHAM HALL HHCF Grant	£11,437.36	£10,000.00	£10,000.00
16-Feb-25	CR	SHARRATT+LEVER B BEN SHARRATT	£1,437.36	£100.00	
15-Feb-25	BP	CHAMBERL C&A Chamberlain Golf D	£1,337.36	£192.00	
11-Feb-25	CR	HERRCO COSMETICS ??????	£1,145.36	£150.00	£150.00
28-Jan-25	BP	TOMKI APR tomkin+golf day	£995.36	£192.00	
23-Jan-25	CR	J Cane JOAN CANE	£803.36	£50.00	
22-Jan-25	CR	S Thackray THACKRAY golf day	£753.36	£192.00	
21-Jan-25	CR	A Walton A WALTON RESURFACE	£561.36	£50.00	
19-Jan-25	BP	STORY R&W Story donation	£511.36	£500.00	
05-Jan-25	CR	S Thackray SIMON THACKRAY ????????	£7,436.85	£0.00	
18/12/2024		interest		£38.89	
28/09/2024		jenkins		£300.00	
22/09/2024		jones		£100.00	
18/09/2024		interest		£43.30	
11/09/2024		crane		£100.00	
24/06/2024		STORY R&W Story donation		£100.00	
18/06/2024		interest	£8,712.25	£42.41	

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£37,746.83	£20,350.00

Char Activities	Date	Type	Balance	Description	Chaitable account	Amount	Donations
	31-Mar-25	BP	£486.49	Halesworth Golf ItMeal HGC		-£464.80	
£192.00	26-Mar-25	CHG	£951.29	TOTAL CHARGES TO 04MAR2025		-£5.00	
£20.00	21-Mar-25	BP	£956.29	Premier Sports 3212		-£1,192.89	
£30.00	20-Mar-25	BP	£2,149.18	Premier Sports 3212		-£10,000.00	
£30.00	19-Mar-25	BP	£956.29	Premier Sports 3200		-£4,711.87	
£192.00	18-Mar-25	BP	£5,668.16	Premier Sports 3200		-£10,000.00	
£38.00	27-Feb-25	CR	£956.29	Stripe Payments UKSTRIPE		£4.60	
£38.00	26-Feb-25	CHG	£951.69	TOTAL CHARGES TO 04FEB2025		-£5.00	
£152.00	25-Feb-25	BP	£31.95	Premier Sports Fencing deposit		-£924.74	
£48.00	21-Feb-25	BP	£956.69	Simon Thackray Chair loan		£0.00	
£182.00	12-Feb-25	CR	£956.69	Stripe Payments UKSTRIPE		£9.46	
£48.00	07-Feb-25	BP	£947.23	Lewis Electrical Floodlights		-£288.00	
£40.00	03-Feb-25	CR	£1,235.23	Stripe Payments UKSTRIPE		£4.60	
£10.00	26-Jan-25	CHG	£1,230.63	TOTAL CHARGES TO 04JAN2025		-£5.00	
£38.00	09-Jan-25	CR	£1,235.63	Stripe Payments UKSTRIPE		£9.46	
£192.00	07-Jan-25	BP	£1,226.17	Premier Sports Surface deposit		-£9,425.49	
£10.00	31-Dec-24	CR	£3,226.17	Stripe Payments UKSTRIPE		£9.46	
£48.00	31-Dec-24	CR	£3,226.17	Stripe Payments UK STRIPE		£9.46	
£38.00	26-Dec-24	CHG	£3,216.71	TOTAL CHARGES TO 04DEC2024		-£5.00	
£275.00	05-Dec-24	CR	£3,221.71	Stripe Payments UK STRIPE		£4.60	
£60.00	28-Nov-24	CR		Stripe Payments UK STRIPE		£9.46	
£50.00	28-Nov-24	BP	£3,217.11	Premier Sports 3042 part		-£5,000.00	
£10.00	26-Nov-24	DR	£3,207.65	TOTAL CHARGES TO 04NOV2024			
£40.00	25-Nov-24	BP	£3,212.65	Premier Sports 3046		-£228.00	
	14-Nov-24	CR	£3,440.65	Stripe Payments UK STRIPE		£4.60	
£192.00	08-Nov-24	CR	£3,436.05	Stripe Payments UK STRIPE		£4.60	
£40.00	31-Oct-24	BP		Gary Howe Coaching		-£450.00	
£48.00	31-Oct-24	BP	£3,431.45	Mike Davis Tennis balls		-£113.39	
£37.00	27-Oct-24	BP	£3,994.84	Lyn Roper PosterCardWelfare		-£280.00	
£28.23	26-Oct-24	DR	£4,274.84	TOTAL CHARGES TO 04OCT2024		-£5.00	
£152.00	21-Oct-24	CR	£4,279.84	Stripe Payments UK STRIPE		£9.46	
£40.00	11-Oct-24	CR	£4,270.38	Stripe Payments UK STRIPE		£43.58	
£50.00	03-Oct-24	CR	£4,226.80	Stripe Payments UK STRIPE		£4.60	
£38.00	26-Sep-24	DR	£4,222.20	TOTAL CHARGES TO 04SEP2024		-£5.00	
£12,000.00	19-Sep-24	CR	£4,227.20	Stripe Payments UK STRIPE		£4.60	
	12-Sep-24	CR	£4,222.60	Stripe Payments UK STRIPE		£9.20	
£192.00	05-Sep-24	CR	£4,213.40	Stripe Payments UK STRIPE		£4.60	
£48.00	03-Sep-24	BP	£4,208.80	HCSL HABC 09/08/24		-£986.95	
£170.00	30-Aug-24	CR	£5,195.75	Stripe Payments UK STRIPE		£4.60	
£0.00	27-Aug-24	CR	£5,191.15	Stripe Payments UK STRIPE		£4.60	
£50.00	26-Aug-24	DR	£5,186.55	TOTAL CHARGES TO 04AUG2024		-£5.00	
	23-Aug-24	CR	£5,191.55	Stripe Payments UK STRIPE		£23.26	
£192.00	22-Aug-24	CR	£5,168.29	Stripe Payments UK STRIPE		£13.80	
£100.00	21-Aug-24	CR	£5,154.49	Stripe Payments UK STRIPE		£9.20	
£100.00	16-Aug-24	CR	£5,145.29	Stripe Payments UK STRIPE		£4.60	
	15-Aug-24	CR	£5,140.69	Stripe Payments UK STRIPE		£9.46	

£100.00	13-Aug-24 CR	£5,131.23	Stripe Payments UK STRIPE	£4.60
	09-Aug-24 CR	£5,126.63	Stripe Payments UK STRIPE	£4.58
£100.00	08-Aug-24 CR	£5,122.05	Stripe Payments UK STRIPE	£9.20
£192.00	06-Aug-24 CR	£5,112.85	Stripe Payments UK STRIPE	£4.60
	31-Jul-24 BP		Burne&Rope Lyn match fees	£24.50
£192.00	31-Jul-24 BP	£5,108.25	Burne&Rope N/M court booking	£5.00
£50.00	26-Jul-24 DR		TOTAL CHARGES TO 04JUL2024	-£5.00
£192.00	26-Jul-24 CR	£5,078.75	Stripe Payments UK STRIPE	£28.97
£50.00	22-Jul-24 CR		Stripe Payments UK STRIPE	£4.60
£500.00	22-Jul-24 CR	£5,054.78	Scott Fishwick Scott Match Fee	£7.00
£0.00	18-Jul-24 CR	£5,043.18	Stripe Payments UK STRIPE	£4.60
£38.89	16-Jul-24 CR	£5,038.58	BELL MR & MRS MATCHFEEBELL	£10.50
£300.00	12-Jul-24 BP		SUMMERS JA/T Match fees Tessa	£31.50
£100.00	12-Jul-24 BP		SUMMERS JA/T Match fees Lyn	£7.00
£43.30	12-Jul-24 BP		SUMMERS JA/T Match fee Roger	£3.50
£100.00	12-Jul-24 CR	£5,028.08	KEABLE JD MATCH FEES	£7.00
£100.00	11-Jul-24 CR	£4,979.08	Stripe Payments UK STRIPE	£4.60
£42.41	08-Jul-24 CR		Stripe Payments UK STRIPE	£4.60
	08-Jul-24 BP	£4,974.48	Lyn Roper Printing ads Hetty	-£15.05
	04-Jul-24 CR	£4,984.93	Stripe Payments UK STRIPE	£145.40
	02-Jul-24 CR	£4,839.53	Stripe Payments UK STRIPE	£4.60
	28-Jun-24 CR	£4,834.93	Stripe Payments UK STRIPE	£4.60
	27-Jun-24 CR	£4,830.33	Stripe Payments UK STRIPE	£151.97
	26-Jun-24 DR	£4,678.36	TOTAL CHARGES TO 04JUN2024	-£5.00
	20-Jun-24 CR	£4,683.36	Stripe Payments UK STRIPE	£9.46
=====	19-Jun-24 CR	£4,673.90	Stripe Payments UK STRIPE	£4.60
£17,396.83	15-Jun-24 BP	£4,669.30	Mr Ross Wilson Final pay TExpress	-£225.00
	12-Jun-24 CR	£4,894.30	Stripe Payments UK STRIPE	£4.60
	31-May-24 CR	£4,889.70	Stripe Payments UK STRIPE	£33.48
	26-May-24 DR	£4,856.22	TOTAL CHARGES TO 04MAY2024	-£5.00
	20-May-24 CR	£4,861.22	Stripe Payments UK STRIPE	£145.40
	17-May-24 CR	£4,715.82	Stripe Payments UK STRIPE	£28.88
	16-May-24 CR	£4,686.94	W Gerrish FEES	£90.00
	15-May-24 CR	£4,596.94	Stripe Payments UK STRIPE	£87.14
	10-May-24 CR	£4,509.80	Stripe Payments UK STRIPE	£150.00
	09-May-24 CR		Stripe Payments UK STRIPE	£87.14
	09-May-24 BP	£4,359.80	Micro press Open day ad	-£62.40
	08-May-24 CR	£4,335.06	Stripe Payments UK STRIPE	£4.60
	07-May-24 CR	£4,330.46	Stripe Payments UK STRIPE	£87.14
	04-May-24 BP		Lyn Roper Printing/Amazon	-£34.88
	04-May-24 CR	£4,243.32	SHARRATT+LEVER B 2024 MEMBERSHIP	£90.00
	02-May-24 CR	£4,188.20	Stripe Payments UK STRIPE	£328.61
	30-Apr-24 CR	£3,859.59	Stripe Payments UK STRIPE	£174.28
	29-Apr-24 CR	£3,685.31	Stripe Payments UK STRIPE	£348.56
	26-Apr-24 DR	£3,336.75	TOTAL CHARGES TO 04APR2024	-£5.00
	25-Apr-24 CR	£3,341.75	Stripe Payments UK STRIPE	£329.14
	24-Apr-24 CR	£3,012.61	Stripe Payments UK STRIPE	£87.14
	22-Apr-24 CR		Stripe Payments UK STRIPE	£144.90

22-Apr-24	CR	£2,925.47	W Smith W SMITH TENNIS SUB	£90.00
20-Apr-24	CR	£2,690.57	Valerie Carroll From V Carroll	£90.00
19-Apr-24	CR	£2,600.57	Stripe Payments UK STRIPE	£232.54
18-Apr-24	CR	£2,368.03	Stripe Payments UK STRIPE	£412.32
17-Apr-24	CR	£1,955.71	Stripe Payments UK STRIPE	£87.14
16-Apr-24	CR	£1,868.57	Stripe Payments UK STRIPE	£87.14
11-Apr-24	CR	£1,781.43	Stripe Payments UK STRIPE	£87.41
10-Apr-24	CR	£1,694.02	Stripe Payments UK STRIPE	£87.41
08-Apr-24	CR	£1,606.61	Stripe Payments UK STRIPE	£174.55
06-Apr-24	BP		MG and CR Binder Flowers	-£10.00
06-Apr-24	BP		Lyn Roper PosterCardWelfare	-£63.37
06-Apr-24	BP	£1,432.06	Lowestoft League Subs fee	-£20.00
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				-£40,279.47 £0.00

Char Activities	Expenses
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-£464.80
 -£5.00
 -£1,192.89
 -£10,000.00
 -£4,711.87
 -£10,000.00

£4.60

-£5.00
 -£924.74
 £0.00

£9.46

-£288.00

£4.60

-£5.00

£9.46

-£9,425.49

£9.46

£9.46

£4.60

£9.46

-£5,000.00

-£228.00

£4.60

£4.60

-£450.00
 -£113.39
 -£280.00
 -£5.00

£9.46

£43.58

£4.60

-£5.00

£4.60

£9.20

£4.60

-£986.95

£4.60

£4.60

-£5.00

£23.26

£13.80

£9.20

£4.60

£9.46

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£4.60	
	-£15.05
£145.40	
£4.60	
£4.60	
£151.97	
	-£5.00
£9.46	
£4.60	
	-£225.00
£4.60	
£33.48	
	-£5.00
£145.40	
£28.88	
£90.00	
£87.14	
£150.00	
£87.14	
	-£62.40
£4.60	
£87.14	
	-£34.88
£90.00	
£328.61	
£174.28	
£348.56	
	-£5.00
£329.14	
£87.14	
£144.90	

£90.00

£90.00

£232.54

£412.32

£87.14

£87.14

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£87.41

£174.55

-£10.00

-£63.37

-£20.00

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£4,272.36

-£44,546.83