

# FRIENDS OF MORE HOUSE

England & Wales · Charity number 1189576

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2020-05-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** More House School  
Moons Hill  
Frensham  
Farnham  
GU10 3AP

**Phone** 01252792303

**Email** [FofMHTreasurer@gmail.com](mailto:FofMHTreasurer@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

**Activities:** More House School, Frensham, supports boys from the ages of 8-18 with Specific Learning and Language difficulties and associated conditions. The purpose of The Friends of More House is two-fold - to raise money to enrich the pupils' time at school and to strengthen relationships within the school community.

## Classification

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- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Surrey

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £32,869 | £28,180     | -      | -         |
| 2023-08-31 | £33,748 | £13,753     | -      | -         |
| 2022-08-31 | £21,301 | £20,749     | -      | -         |
| 2021-08-31 | £11,328 | £14,679     | -      | -         |

## Trustees

| Name                  | Role | Appointed  |
|-----------------------|------|------------|
| Anita Suzanne Stewart |      | 2025-10-03 |
| Heather Shepherd      |      | 2020-10-15 |
| Jonathan Hetherington |      | 2019-09-27 |
| Kate Macpherson       |      | 2025-02-01 |
| Kim Doxey             |      | 2024-10-17 |

**FRIENDS OF MORE HOUSE**

England & Wales - Charity number 1189576

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# Accounts

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# AGM 2023 - 2024

# Report







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# FOMH AGM



## Agenda

Tuesday 5th November 2024, 3pm at More House School

- 1.Welcome
- 2.Chairs Report
- 3.Treasurers Report
- 4.Election of Committee Officers
  - Chair
  - Secretary
  - Treasurer
  - Advertising
  - School Representative
  - Trustee
- 5.Plans for coming term
- 6.AOB



# FRIENDS of MORE HOUSE

# Achievements

2023 - 2024



A heartfelt thank you to everyone for your incredible support this year, which has enabled Friends of More House (FoMH) to invest in a wide range of projects across the school.

*Thank you*

## Michaelmas Term:

The Sponsored Walk was as usual a whole school experience where FoMH provided refreshments of doughnuts and ice lollies, raising **£429.17**. We then officially took over the running of FoMH in October 2023, and we had less than four weeks to organise the Christmas Fayre. Despite the steep learning curve, we raised an impressive **£5,212.70** and hopefully brought festive joy to all who attended.

## Lent Term:

The Lent Term, which we thought would be quieter, was anything but! Thanks to the efforts of Anita Stewart and Sam Cooke, we held two successful bake sales, a spring gift shop, and an Easter egg tombola, raising **£2,176.65**. These events were hugely popular with both boys and staff.

## Trinity Term:

In the Summer Term, we hosted another bake sale, provided refreshments for Sports Day, and organised the much-anticipated Proms in the Park. This event truly showcased the special MHS community spirit and the incredible musical talent of pupils and staff. It was also a touching farewell to Mr. Mark Plaice, who retired after 21 years of service. Special thanks to Oliver and Jane Kubicki for running the Summer Raffle, which helped us raise a whopping **£2,050**. We also made a collection for the staff involved in the Activities Week trips, as a thank you for their dedication. By the end of the term we had raised **£10,326.04**

**Our second-hand uniform shop, expertly run by Heather Shepherd, continues to bring in essential funds each year.**



# Fundraising

## Michaelmas Term

### SPONSORED WALK 2023

Doughnut/Ice Lolly sales £429.17

### CHRISTMAS FAYRE 2023

|                           |                  |
|---------------------------|------------------|
| Elfridges                 | £1,550.00        |
| Food Pre Order            | £520.00          |
| Monetary Donations        | £570.00          |
| Christmas Raffle          | £586.00          |
| Christmas Trees Orders    | £1,986.70        |
| <u>Total Money Raised</u> | <u>£5,212.70</u> |



Michaelmas Term Total Money Raised

**£5,641.87**



# Fundraising

## Lent Term



|                    |           |
|--------------------|-----------|
| Spring Gift Shop   | £1,262.55 |
| Bake Sale x 1      | £207.05   |
| Bake Sale x 2      | £255.05   |
| Easter Egg Tombola | £452.00   |

Lent Term Total Money Raised

£2,176.65





# Fundraising

## Trinity Term

|                         |           |
|-------------------------|-----------|
| Sports Day Refreshments | £2750.09  |
| Bake Sales              | £240.95   |
| PROMS IN THE PARK 2024  |           |
| Proms tickets           | £4,375.00 |
| Raffle                  | £2,050.00 |
| <u>Food Pre Order</u>   | £910.00   |



# £841

Second Hand Uniform Shed

2023 - 2024



## Trinity Term Total Money Raised

# £10,326.04

## Fundraising



# £18,985.56

Total Money Raised Sept 2023 – Oct 2024

**We have £20,436.00 in our FoMH bank account which is currently unallocated to spend at school for 2024 – 2025**

*We are in talks with school at present on the following ideas:*

- *Helping to fund laptops for each boy at MHS*
- *Putting a roof over the swimming pool to use all year round.*
- *Helping to build an outdoor covered area that extends off the back of the refractory.*

So, where does this money go? Each school department submits a wish list to FoMH, which we then review and discuss. So far, we have been able to fund several exciting projects. These include:



## Projects

## Cost

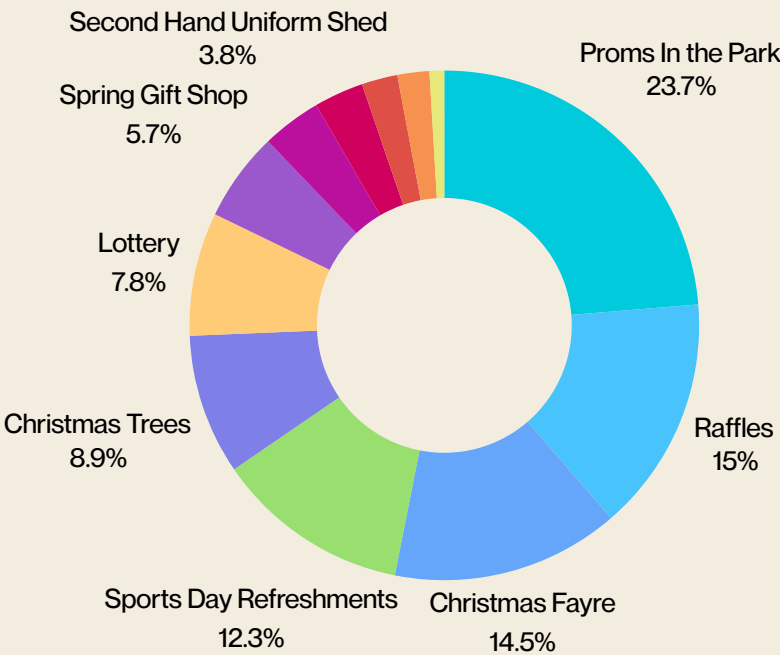
|                                                                                 |         |
|---------------------------------------------------------------------------------|---------|
| Two large clocks for the Sports Hall, which will be used during exams           | £575    |
| Two smart house devices and eight Cutebots for the Computing Department.        | Funded  |
| A contribution to the Humanities Department for the Year 9 Enrichment Program   | £1,200  |
| Mitre saw for the DT Department                                                 | £1,824  |
| Support for the Positive Reinforcement Program                                  | £2,250  |
| Paid for the venue hire for the 'Twelfth Night'. Edinburgh Fringe trip          | £2,000  |
| Supported the Maths Department to support 'Maths Fest.'                         | £1000   |
| Juniors: Reading pens, the 'Maths No Problem' scheme, and a new phonics program | £838.80 |
| Fund Disney+ for the boarders                                                   | Funded  |
| Fund Year 11 End-of-Year party                                                  | Funded  |
| Founders' Trophies engraving                                                    | £337.68 |
| Fund for the Library – SORA, magazine subscriptions, and author visit           | £2,230  |
| Exam Equipment                                                                  | £1,413  |

2023 -2024

# FINANCIAL SUMMARY



## INCOME



| Event                    | Income (Rounded) |
|--------------------------|------------------|
| Proms In the Park        | 5285             |
| Raffles                  | 3339             |
| Christmas Fayre          | 3226             |
| Sports Day Refreshments  | 2750             |
| Christmas Trees          | 1987             |
| Lottery                  | 1748             |
| Spring Gift Shop         | 1263             |
| Second Hand Uniform Shed | 841              |
| Bake Sales               | 703              |
| Sponsored Walk           | 508              |
| Easter Egg Tombola       | 452              |
| Easy Fundraising         | 209              |

## ADMIN COSTS

### Cost

Sum Up Machines

£189.60

Zoom Pro

£155.88

Parent kind Membership

£158

Lottery Licence

£40

## CLOSING BALANCE

£23,261.00

## UNCOMMITTED BALANCE

20,436.00

## Income since 2020-2021

2020-2021

£9,597

2021-2022

£20,886

2022-2023

£20,603

2023-2024

£18,986



# YEAR GROUP REPS

Our Year reps are often the first point of contact with a current parent for new families and provide a warm welcome. They keep everyone informed about the forthcoming FOMH events. Reps can organise a variety of social activities for their year groups. They are not a liaison between their year group and the school. For any school enquiries, we encourage parents to email their form tutors and year head's.

YR 4/5

Chantel Wheelan, Kirsten Walker, Mel Cassidy

YR 6

Lyndsey Kinge, Sarah Adkins

YR 7

Aniki Franklin, Emma Vorley, Lucy Brailey

YR 8

Angus McClellan, Kate Webb

YR 9

Amanda McCaffrey

YR 10

Anita Stewart

YR 11

Nicola Soares

YR 12

Lorraine Miles

YR 13

Cathy Johnson

BOARDING

Maureen McCarthy





# FRIENDS *of* MORE HOUSE

## Trustees

On Charity Commission



### CHAIR

Kate Macpherson



### TREASURER

Kim Doxey



### SECRETARY

Aniki Franklin



### GENERAL DIRECTOR

Heather Shepherd



### GENERAL DIRECTOR

Jonathan Hetherington

# We'd like to thank all our donors for their generous support

## Acknowledgements

As we close the report for this year's Friends of More House (FoMH) AGM, we would like to extend a heartfelt thank you to everyone who contributed their time, effort, and support to make 2023-2024 a remarkable year. Your involvement has been instrumental in enabling FoMH to enhance our school community, fund valuable projects, and create memorable events that brought us all together.

Whether you volunteered, donated, attended events, or simply cheered us on, your generosity and commitment have made an incredible impact on our school. Thanks to you, we are able to continue supporting initiatives that benefit our boys, staff, and the broader MHS community, enriching the school experience for all.

A special thank you to our year reps, trustees, staff members, and committee officers whose dedication keeps FoMH running smoothly and ensures that every event is a success. We look forward to continuing this journey with you all and building on this year's achievements in the coming term.

With sincere gratitude,

The Friends of More House Team





CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                       |             |
|-----------------------|-------------|
| Charity Name          | No (if any) |
| Friends of More House | 1189576     |

CC16a

## Receipts and payments accounts

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 01-Sep-23         |    | 31-Aug-24       |

### Section A Receipts and payments

|                                       | Unrestricted     | Restricted       | Endowment        | Total funds      | Last year        |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                       | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                    |                  |                  |                  |                  |                  |
| Second Hand Uniform Shed              | 1,802            | -                | -                | 1,802            | 1,476            |
| Proms in the Park / Summer Fayre      | 9,160            | -                | -                | 9,160            | 3,126            |
| Christmas Fayre                       | 6,093            | -                | -                | 6,093            | 3,202            |
| Collections for Gifts                 | 4,593            | -                | -                | 4,593            | -                |
| Sports Day                            | 3,869            | -                | -                | 3,869            | 2,491            |
| Fundraising                           | 2,402            | -                | -                | 2,402            | 2,943            |
| Christmas Trees                       | 2,007            |                  |                  | 2,007            | 949              |
| Spring Gift Shop                      | 1,225            |                  |                  | 1,225            |                  |
| Sponsored Walk                        | 828              |                  |                  | 828              | 457              |
| Big Band Christmas Concert            |                  |                  |                  |                  | 978              |
| Easter Egg Hunt / Tombola             |                  |                  |                  |                  | 1,057            |
| Other income                          | 890              |                  |                  | 890              | 3,923            |
| <b>Sub total (Gross income for</b>    | <b>32,869</b>    | <b>-</b>         | <b>-</b>         | <b>32,869</b>    | <b>20,603</b>    |
| <b>A2 Asset and investment sales,</b> |                  |                  |                  |                  |                  |
|                                       | -                | -                | -                | -                |                  |
|                                       | -                | -                | -                | -                | -                |
| <b>Sub total</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                 | <b>32,869</b>    | <b>-</b>         | <b>-</b>         | <b>32,869</b>    | <b>20,603</b>    |
| <b>A3 Payments</b>                    |                  |                  |                  |                  |                  |
| Proms in the Park                     | 4,490            | -                | -                | 4,490            | -                |
| Christmas Fayre                       | 1,592            | -                | -                | 1,592            | -                |
| Gifts                                 | 3,163            | -                | -                | 3,163            | -                |
| Sports Day                            | 1,137            | -                | -                | 1,137            | -                |
| Christmas Trees                       | 1,440            | -                | -                | 1,440            | -                |
| Spring Gift Shop                      | 640              |                  |                  | 640              |                  |
| Sponsored Walk                        | 399              | -                | -                | 399              | -                |
| DT Mitre Saw                          | 1,824            |                  |                  | 1,824            |                  |
| Yr 11 EOY Party                       | 500              |                  |                  | 500              |                  |
| Library                               | 2,230            |                  |                  | 2,230            | 1,500            |
| Pastoral                              | 2,250            |                  |                  | 2,250            |                  |
| Holocaust Visit                       | 1,200            |                  |                  | 1,200            |                  |
| Edinburgh Fringe                      | 2,000            |                  |                  | 2,000            | 2,800            |
| Exam Clocks                           | 575              |                  |                  | 575              |                  |
| Juniors: Reading Pens, "Maths No      | 1,000            |                  |                  | 1,000            | 1,080            |
| Banners                               | 1,588            |                  |                  | 1,588            |                  |
| Gym Equipment                         |                  |                  |                  | -                | 5,000            |
| Music Equipment                       |                  |                  |                  | -                | 1,010            |
| Handbells                             |                  |                  |                  | -                | 2,904            |
| Peace Garden, Proms, Surrey Choices,  |                  |                  |                  | -                | 10,266           |
| Other payments                        | 2,153            |                  |                  | 2,153            | 3,234            |
| <b>Sub total</b>                      | <b>28,180</b>    | <b>-</b>         | <b>-</b>         | <b>28,180</b>    | <b>27,794</b>    |

|                                    |        |   |   |        |         |
|------------------------------------|--------|---|---|--------|---------|
| <b>A4 Asset and investment</b>     |        |   |   |        |         |
|                                    | -      | - | - | -      |         |
|                                    | -      | - | - | -      |         |
| <b>Sub total</b>                   | -      | - | - | -      | -       |
| <b>Total payments</b>              | 28,180 | - | - | 28,180 | 27,794  |
| <b>Net of receipts/(payments)</b>  | 4,689  | - | - | 4,689  | - 7,191 |
| <b>A5 Transfers between funds</b>  | -      | - | - | -      | -       |
| <b>A6 Cash funds last year end</b> | 15,747 | - | - | 15,747 | 22,938  |
| <b>Cash funds this year end</b>    | 20,436 | - | - | 20,436 | 15,747  |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                              | Details                                                                                                                                                                    | Unrestricted<br>to nearest £                                                | Restricted<br>to nearest £                                        | Endowment<br>to nearest £                                         |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
| <b>B1 Cash funds</b>                                    | <div>Friends of More House Bank Account</div> <div></div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div> | <div>20,436</div> <div>-</div> <div>-</div> <div>20,436</div> <div>OK</div> | <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div> | <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div> |
|                                                         | <b>Details</b>                                                                                                                                                             | <b>Unrestricted<br/>funds<br/>to nearest £</b>                              | <b>Restricted<br/>funds<br/>to nearest £</b>                      | <b>Endowment<br/>funds<br/>to nearest £</b>                       |
| <b>B2 Other monetary assets</b>                         | <div></div>                                                                                                                                                                | -                                                                           | -                                                                 | -                                                                 |
|                                                         | <b>Details</b>                                                                                                                                                             | <b>Fund to which<br/>asset belongs</b>                                      | <b>Cost (optional)</b>                                            | <b>Current value<br/>(optional)</b>                               |
| <b>B3 Investment assets</b>                             | <div></div>                                                                                                                                                                |                                                                             | -                                                                 | -                                                                 |
|                                                         | <b>Details</b>                                                                                                                                                             | <b>Fund to which<br/>asset belongs</b>                                      | <b>Cost (optional)</b>                                            | <b>Current value<br/>(optional)</b>                               |
| <b>B4 Assets retained for the<br/>charity's own use</b> | <div></div> <div></div>                                                                                                                                                    |                                                                             | -                                                                 | -                                                                 |
|                                                         | <b>Details</b>                                                                                                                                                             | <b>Fund to which</b>                                                        | <b>Amount due</b>                                                 | <b>When due</b>                                                   |
| <b>B5 Liabilities</b>                                   | <div></div> <div></div> <div></div> <div></div> <div></div>                                                                                                                |                                                                             | -                                                                 |                                                                   |
|                                                         |                                                                                                                                                                            |                                                                             | -                                                                 |                                                                   |
|                                                         |                                                                                                                                                                            |                                                                             | -                                                                 |                                                                   |
|                                                         |                                                                                                                                                                            |                                                                             | -                                                                 |                                                                   |
|                                                         |                                                                                                                                                                            |                                                                             | -                                                                 |                                                                   |
| Signed by one or two trustees on                        | Signature                                                                                                                                                                  | Print Name                                                                  |                                                                   | Date of                                                           |
|                                                         |                                                                                                                                                                            | Kate Macpherson (Chairperson)                                               |                                                                   | 29-Jun-2025                                                       |
|                                                         |                                                                                                                                                                            | Kim Doxey (Treasurer since October 2020)                                    |                                                                   | 29-Jun-2025                                                       |

From: Tamara Smith tamarallsmith@gmail.com  
Subject: Friends of House Accounts 2023 - 2024  
Date: 29 Jun 2025 at 20:34:34  
To: kim.doxey@googlemail.com, fofmhtreasurer@gmail.com

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Kim,

I've reviewed the 1st September 2023-31st August 2024 accounts for Friends of More House.

I've assessed that they've maintained proper records through this period and that the accounts align with those records.

I didn't find any significant issues.

Kind regards,  
Tamara Smith



**FRIENDS OF MORE HOUSE**

England & Wales - Charity number 1189576

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# Accounts

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## AGM 2022 to 2023 Financial Summary

We generated £20,603 pounds of revenue during 2022 to 2023 and this is the same level as the previous year, when we generated £20,886 pounds.

In the last full pre Covid year of 2018/19 the charity raised £14,200 which, very roughly adjusting for inflation makes about £16,330 in today's money. So our fundraising activities have significantly developed since then, with bringing in £21k over the last two years.

Of this £20,603 we donated £13,861 pounds to the school this year and full details of this are in the Annual General Meeting report.

At the end of the year we have £10,119 pounds of uncommitted funds available to the school for suitable projects.

Events, such as Sports Day were back to their pre Covid level with an income of £2,491 comparing to £2,102 in the year 2018/19, so adjusting very roughly for inflation those figures are more or less similar.

The Uniform Shed was back to its usual level this year with an income of £1,476. It only made £537 last year, because of the sports kit changes. This year it also exceeded the 20/21 income of £1,080.

The Christmas Fayre also did particularly well this year generating an income of £3,202 and we had a number of new features, which included Elfridges and that contributed £473 to this total. The Christmas Fayre has traditionally brought in about £2,700 pounds revenue, so we exceeded that.

The Summer Fayre also did very well and matched the Christmas Fayre, which is one of the main fundraising events of the year. It raised £3,126 and the Big Band Christmas Concert raised £978 pounds. These combined are less than the Proms in the Park of last year but that was a special concert, so would have been expected to do particularly well.

Other events included the Sponsored Walk, which brought in £457 pounds revenue  
Games Night which generated £436 pounds  
And Burns Night, which brought in £126 pounds.

We also received £350 from our PTA award, now I'm just guy that does the figures but I think this reward reflects the work the team has done in developing the fundraising over the past years and of course the activities aren't just about generating income but about enhancing the life of the school.

**Account Summary**  
**Friends of More House School**  
1<sup>st</sup> Sep 2022 to 31<sup>st</sup> Aug 2023

|                                                                                                                                       | Full year<br>2022 to 2023 | Full year<br>2021 to 2022 |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|-----------------------------------------------|
| <b>Income from Fundraising</b>                                                                                                        |                           |                           |                                               |
| Proms in the Park                                                                                                                     | 0                         | 5640                      |                                               |
| Summer Fair                                                                                                                           | 3126.39                   | 0                         |                                               |
| Christmas Fayre (see page 2 'Income & Expenditure' for breakdown – Elfridges, Bears etc)                                              | 3202.4                    | 2498                      |                                               |
| Quiz Night                                                                                                                            | 0                         | 1232                      |                                               |
| Sports Day                                                                                                                            | 2491.48                   | 732                       | £2,102 in 2018/19 before Covid cancellations  |
| School Lottery                                                                                                                        | 2451.2                    | 2948                      |                                               |
| Uniform Shed                                                                                                                          | 1475.83                   | 537                       | £1,080 in 2020/21 Sports kit change last year |
| Big Band Christmas Concert                                                                                                            | 978.35                    | 0                         |                                               |
| Trees for Christmas                                                                                                                   | 948.9                     | 963                       |                                               |
| Easter Eggs                                                                                                                           | 0                         | -104                      |                                               |
| Auction                                                                                                                               | 0                         | 1124                      |                                               |
| Summer Raffle – Stripe                                                                                                                | 879.35                    | 705                       |                                               |
| Christmas Raffle – Stripe                                                                                                             | 780.58                    | 1531                      |                                               |
| Easter Raffle                                                                                                                         | 0                         | 996                       |                                               |
| EasyFundraising                                                                                                                       | 491.36                    | 356                       |                                               |
| Sponsored Walk                                                                                                                        | 457.26                    | 176                       |                                               |
| PTA Award                                                                                                                             | 350                       | 0                         |                                               |
| Burns Night                                                                                                                           | 162.2                     | 0                         |                                               |
| Games Night                                                                                                                           | 435.8                     | 0                         |                                               |
| Hoodies                                                                                                                               | 0                         | 169                       |                                               |
| Jubilee T-shirts                                                                                                                      | 0                         | 496                       |                                               |
| Donations                                                                                                                             | 0                         | 222                       |                                               |
| Northbrook – wrapping paper                                                                                                           | 22.22                     | 35                        |                                               |
| Textile recycling                                                                                                                     | 0                         | 90                        |                                               |
| Race Night                                                                                                                            | 161.89                    | 15                        |                                               |
| Spring Pop-Up Gift Shop                                                                                                               | 171.34                    | 485                       |                                               |
| Ukraine                                                                                                                               | 0                         | 457                       |                                               |
| Parent/Carer Workshop                                                                                                                 | 79.19                     | 0                         |                                               |
| Easter Tombola                                                                                                                        | 1056.78                   | 0                         |                                               |
| Donation (Gift Aid/Play/Pai)                                                                                                          | 452.67                    | 0                         |                                               |
| Coronation Party                                                                                                                      | -191.52                   | 0                         |                                               |
| Hampers                                                                                                                               | 11.74                     | 0                         |                                               |
| Cards                                                                                                                                 | -47.5                     | 0                         |                                               |
| Donation from Parent                                                                                                                  | 655                       | 0                         |                                               |
| <b>Total Income from Fundraising</b>                                                                                                  | <b>20602.91</b>           | <b>21303</b>              | 20602.91 0                                    |
| <b>Prior Year adjustment Note 1</b>                                                                                                   |                           | -416.78                   |                                               |
| <b>Adjusted Income from Fundraising</b>                                                                                               | <b>20602.91</b>           | <b>20886.22</b>           |                                               |
| <b>Expenditure</b>                                                                                                                    |                           |                           |                                               |
| Gym equipment                                                                                                                         | -5000                     |                           |                                               |
| Library                                                                                                                               | -1500                     |                           |                                               |
| RockBeth                                                                                                                              | -2800                     |                           |                                               |
| Disney + subscription and Manipulatives maths teaching                                                                                | -1080                     |                           |                                               |
| Music Equipment                                                                                                                       | -1009.88                  |                           |                                               |
| Trophy Engraving                                                                                                                      | -453.14                   |                           |                                               |
| Display Cabinet                                                                                                                       | -668                      |                           |                                               |
| Gazeebo/Benches                                                                                                                       | 0                         | -3280                     |                                               |
| Donation from Parent                                                                                                                  | -655                      |                           |                                               |
| Pews - agreed 29/06/2022                                                                                                              | 0                         | -5250                     |                                               |
| Hand-Bells                                                                                                                            | 0                         | -2200                     |                                               |
| Peace Garden – agreed 08/06/2022                                                                                                      | 0                         | -5000                     |                                               |
| Surrey Choices                                                                                                                        | 0                         | -1870                     |                                               |
| Positive Reinforcement                                                                                                                | 0                         | -2250                     |                                               |
| Ukraine DEC Humanitarian Appeal                                                                                                       | 0                         | -457                      |                                               |
| Waverley Council Small Lottery Re-registration                                                                                        | 0                         | -20                       |                                               |
| Carva (Carva Pro free for charities)                                                                                                  | 0                         | 0                         |                                               |
| Admin costs (Licences, ParentKind) prepayment                                                                                         | -140                      | -128                      |                                               |
| Logo Design                                                                                                                           | 0                         | -150                      |                                               |
| Zoom Pro                                                                                                                              | -143.88                   | -144                      |                                               |
| Office materials                                                                                                                      | -21.67                    |                           |                                               |
| SumUp Machines                                                                                                                        | -189.6                    |                           |                                               |
| <b>Total Expenditure</b>                                                                                                              | <b>-13661.17</b>          | <b>-20749</b>             | -1150.15                                      |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – Handbells                                                                | -2903.88                  |                           |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – Ukraine                                                                  | -457                      |                           |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – Proms picnic boxes, Surrey choices, Peace Garden, Positive reinforcement | -10266                    |                           |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – RACE cancellation fee                                                    | -200                      |                           |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – Proms                                                                    | -139.88                   |                           |                                               |
| 2021/2022 receipt Proms received after 31 <sup>st</sup> August 2022                                                                   | 48                        |                           |                                               |
| 2021/2022 receipt T-shirt received after 31 <sup>st</sup> August 2022                                                                 | 24                        |                           |                                               |
| <b>Adjustment for transactions relating to last year, made after year end</b>                                                         | <b>-13895</b>             |                           |                                               |
| <b>Total transactions in period</b>                                                                                                   | <b>-6953.02</b>           |                           |                                               |
| <b>Bank Balances:</b>                                                                                                                 |                           |                           |                                               |
| Opening Balances @ 1 <sup>st</sup> Sept 2022                                                                                          | 22938.45                  |                           |                                               |
| Closing Balances @ 31 <sup>st</sup> August 2023                                                                                       | 15747.42                  |                           |                                               |
| <b>Total of bank transactions in period</b>                                                                                           | <b>-7191.03</b>           |                           | 0.01                                          |
| <b>Difference</b>                                                                                                                     | <b>238.01</b>             |                           |                                               |
| Stripe money not yet paid into the bank account                                                                                       | 238                       |                           |                                               |
|                                                                                                                                       | <b>-238</b>               |                           |                                               |
| <b>Outstanding Commitments:</b>                                                                                                       |                           |                           |                                               |
| Surrey Choices – agreed                                                                                                               | 2450                      |                           |                                               |
|                                                                                                                                       | <b>2450</b>               |                           |                                               |
| <b>Working Capital</b>                                                                                                                | <b>3000</b>               |                           |                                               |
| Prior Year adjustment - Note 1                                                                                                        | 416.78                    |                           |                                               |
| <b>Uncommitted Balance at 31<sup>st</sup> August 2023 (a+b+c+d+e-f-g-prior yr adj)</b>                                                | <b>10118.65</b>           |                           |                                               |

Note 1: Wrights - £416.78 unpaid bar invoice relating to Proms in the Park 2022 – invoice not yet received

Checked and Agreed



S G Johnson  
Bursar & Clerk to the Governors  
11th October 2023

|                      |                       |                           |                         |                 |
|----------------------|-----------------------|---------------------------|-------------------------|-----------------|
| Income               | Christmas Fayre       | Christmas Fayre           | 4688.36                 |                 |
|                      | Christmas Fayre       | Christmas Cards           | 162.7                   |                 |
|                      | Christmas Fayre       | Bears                     | 890                     |                 |
|                      | Big Band              | Big Band X-mas Concert    | 1442.61                 |                 |
|                      | Christmas Fayre       | Elfridges                 | 1350                    |                 |
|                      | Christmas Trees       | Christmas Trees           | 2722.4                  |                 |
|                      | Raffles               | Raffles Christmas         | 820                     |                 |
|                      | Raffles               | Raffles Summer            | 985                     |                 |
|                      | Sponsored Walk        | Sponsored Walk            | 1004                    |                 |
|                      | Christmas Fayre       | Northbrook wrapping paper | 22.22                   |                 |
|                      | Uniform Shed          | Uniform Shed              | 1475.83                 |                 |
|                      | School Lottery        | School Lottery            | 2451.2                  |                 |
|                      | Easy Fundraising      | Easy Fundraising          | 491.36                  |                 |
|                      | Race                  | Race                      | 165                     |                 |
|                      | MHS Donation          | MHS Donation              | 655                     |                 |
|                      | Burns Night           | Burns Night               | 162.2                   |                 |
|                      | Games Night           | Games Night               | 1024.78                 |                 |
|                      | Spring Shop           | Spring Shop               | 925                     |                 |
|                      | Easter Tombola        | Easter Tombola            | 1079                    |                 |
|                      | Donation              | Donation                  | 452.67                  | Gift Aid/PayPal |
|                      | Sports Day            | Sports Day                | 3046.29                 |                 |
|                      | Summer Fair           | Summer Fair               | 6116.34                 |                 |
|                      | Parent/Carer Workshop | Parent/Carer Workshop     | 446                     |                 |
|                      | Hampers               | Hampers                   | 1460                    |                 |
|                      | PTA Award             | PTA Award                 | 350                     |                 |
|                      | Unallocated           | Unallocated               | 0                       |                 |
|                      |                       | Total Income              | 34387.96                |                 |
| Expenditure          | Christmas Fayre       | Christmas Fayre           | -2360.91                |                 |
|                      | Christmas Fayre       | Bears                     | -650.47                 |                 |
|                      | Big Band              | Big Band X-mas Concert    | -464.26                 |                 |
|                      | Christmas Fayre       | Elfridges                 | -877.28                 |                 |
|                      | Christmas Trees       | Christmas Trees           | -1773.5                 |                 |
|                      | Raffles               | Raffles Christmas         | -39.42                  |                 |
|                      | Raffles               | Raffles Summer            | -105.65                 |                 |
|                      | Sponsored Walk        | Sponsored Walk            | -546.74                 |                 |
|                      | Race                  | Race                      | -3.11                   |                 |
|                      | Burns Night           | Burns Night               | 0                       |                 |
|                      | Games Night           | Games Night               | -588.98                 |                 |
|                      | Spring Shop           | Spring Shop               | -753.66                 |                 |
|                      | Easter Tombola        | Easter Tombola            | -22.22                  |                 |
|                      | Summer Fair           | Summer Fair               | -2989.95                |                 |
|                      | Cards                 | Cards                     | -47.5                   |                 |
|                      | Parent/Carer Workshop | Parent/Carer Workshop     | -366.81                 |                 |
|                      | Coronation Party      | Coronation Party          | -191.52                 |                 |
|                      | Hampers               | Hampers                   | -1448.26                |                 |
|                      | Sports Day            | Sports Day                | -554.81                 |                 |
|                      | PTA Award             | PTA Award                 | 0                       |                 |
|                      |                       | Total Expenditure         | -13785.05               |                 |
| <b>TOTAL REVENUE</b> |                       |                           | <b>20602.91</b>         | 0               |
|                      |                       |                           | 19452.76 check          |                 |
| Diff                 |                       |                           | 1150.150000000001       |                 |
|                      |                       |                           | -143.88Zoom             |                 |
|                      |                       |                           | -21.67 office materials |                 |
|                      |                       |                           | -189.6SumUp Machines    |                 |
|                      |                       |                           | -140Parentkind Subs     |                 |
|                      |                       |                           | -495.15                 |                 |
|                      |                       |                           | 655.000000000001        |                 |
|                      |                       |                           | -1150.15                |                 |

## Transaction Transaction Sort Co Account Nur

|            |     |           |        |
|------------|-----|-----------|--------|
| 22/08/2023 | BGC | '30-93-20 | 492942 |
| 18/08/2023 | FPO | '30-93-20 | 492942 |
| 18/08/2023 | FPO | '30-93-20 | 492942 |
| 18/08/2023 | FPO | '30-93-20 | 492942 |
| 14/08/2023 | DD  | '30-93-20 | 492942 |
| 11/08/2023 | FPI | '30-93-20 | 492942 |
| 08/08/2023 | FPI | '30-93-20 | 492942 |
| 17/07/2023 | FPI | '30-93-20 | 492942 |
| 13/07/2023 | FPI | '30-93-20 | 492942 |
| 13/07/2023 | FPI | '30-93-20 | 492942 |
| 12/07/2023 | FPI | '30-93-20 | 492942 |
| 11/07/2023 | FPI | '30-93-20 | 492942 |
| 10/07/2023 | FPI | '30-93-20 | 492942 |
| 10/07/2023 | FPI | '30-93-20 | 492942 |
| 07/07/2023 | FPI | '30-93-20 | 492942 |
| 07/07/2023 | FPI | '30-93-20 | 492942 |
| 07/07/2023 | FPI | '30-93-20 | 492942 |
| 06/07/2023 | FPI | '30-93-20 | 492942 |
| 05/07/2023 | FPI | '30-93-20 | 492942 |
| 04/07/2023 | FPI | '30-93-20 | 492942 |
| 04/07/2023 | FPI | '30-93-20 | 492942 |
| 04/07/2023 | FPI | '30-93-20 | 492942 |
| 04/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPO | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 30/06/2023 | FPI | '30-93-20 | 492942 |
| 30/06/2023 | FPI | '30-93-20 | 492942 |
| 29/06/2023 | FPI | '30-93-20 | 492942 |
| 28/06/2023 | DEP | '30-93-20 | 492942 |
| 28/06/2023 | FPI | '30-93-20 | 492942 |
| 27/06/2023 | FPI | '30-93-20 | 492942 |
| 21/06/2023 | FPI | '30-93-20 | 492942 |
| 21/06/2023 | FPO | '30-93-20 | 492942 |



|            |     |           |        |
|------------|-----|-----------|--------|
| 20/06/2023 | FPO | '30-93-20 | 492942 |
| 20/06/2023 | FPO | '30-93-20 | 492942 |
| 20/06/2023 | FPO | '30-93-20 | 492942 |
| 20/06/2023 | FPI | '30-93-20 | 492942 |
| 20/06/2023 | FPI | '30-93-20 | 492942 |
| 19/06/2023 | FPI | '30-93-20 | 492942 |
| 19/06/2023 | DEP | '30-93-20 | 492942 |
| 19/06/2023 | DEP | '30-93-20 | 492942 |
| 19/06/2023 | DEP | '30-93-20 | 492942 |
| 19/06/2023 | FPI | '30-93-20 | 492942 |
| 19/06/2023 | FPI | '30-93-20 | 492942 |
| 19/06/2023 | FPI | '30-93-20 | 492942 |
| 16/06/2023 | FPO | '30-93-20 | 492942 |
| 16/06/2023 | FPI | '30-93-20 | 492942 |
| 16/06/2023 | FPI | '30-93-20 | 492942 |
| 15/06/2023 | FPI | '30-93-20 | 492942 |
| 15/06/2023 | FPI | '30-93-20 | 492942 |
| 14/06/2023 | FPI | '30-93-20 | 492942 |
| 13/06/2023 | FPI | '30-93-20 | 492942 |
| 13/06/2023 | FPI | '30-93-20 | 492942 |
| 12/06/2023 | PAY | '30-93-20 | 492942 |
| 12/06/2023 | COR | '30-93-20 | 492942 |
| 12/06/2023 | PAY | '30-93-20 | 492942 |
| 12/06/2023 | FPI | '30-93-20 | 492942 |
| 09/06/2023 | FPI | '30-93-20 | 492942 |
| 08/06/2023 | FPI | '30-93-20 | 492942 |
| 06/06/2023 | FPI | '30-93-20 | 492942 |
| 05/06/2023 | FPI | '30-93-20 | 492942 |
| 02/06/2023 | FPO | '30-93-20 | 492942 |
| 02/06/2023 | FPO | '30-93-20 | 492942 |
| 02/06/2023 | FPO | '30-93-20 | 492942 |
| 02/06/2023 | FPO | '30-93-20 | 492942 |
| 01/06/2023 | FPI | '30-93-20 | 492942 |
| 01/06/2023 | FPI | '30-93-20 | 492942 |
| 31/05/2023 | FPI | '30-93-20 | 492942 |
| 30/05/2023 | DEP | '30-93-20 | 492942 |
| 30/05/2023 | COR | '30-93-20 | 492942 |
| 30/05/2023 | DEP | '30-93-20 | 492942 |

|            |     |           |        |
|------------|-----|-----------|--------|
| 30/05/2023 | COR | '30-93-20 | 492942 |
| 30/05/2023 | DEP | '30-93-20 | 492942 |
| 30/05/2023 | FPI | '30-93-20 | 492942 |
| 30/05/2023 | FPI | '30-93-20 | 492942 |
| 26/05/2023 | FPI | '30-93-20 | 492942 |
| 26/05/2023 | FPI | '30-93-20 | 492942 |
| 26/05/2023 | FPI | '30-93-20 | 492942 |
| 25/05/2023 | FPO | '30-93-20 | 492942 |
| 25/05/2023 | FPI | '30-93-20 | 492942 |
| 24/05/2023 | FPI | '30-93-20 | 492942 |
| 24/05/2023 | FPI | '30-93-20 | 492942 |
| 23/05/2023 | FPI | '30-93-20 | 492942 |
| 22/05/2023 | FPI | '30-93-20 | 492942 |
| 19/05/2023 | FPO | '30-93-20 | 492942 |
| 19/05/2023 | FPI | '30-93-20 | 492942 |
| 19/05/2023 | BGC | '30-93-20 | 492942 |
| 18/05/2023 | FPI | '30-93-20 | 492942 |
| 17/05/2023 | FPI | '30-93-20 | 492942 |
| 16/05/2023 | FPI | '30-93-20 | 492942 |
| 16/05/2023 | BGC | '30-93-20 | 492942 |
| 15/05/2023 | FPO | '30-93-20 | 492942 |
| 15/05/2023 | FPI | '30-93-20 | 492942 |
| 12/05/2023 | FPI | '30-93-20 | 492942 |
| 09/05/2023 | FPI | '30-93-20 | 492942 |
| 05/05/2023 | FPI | '30-93-20 | 492942 |
| 04/05/2023 | FPI | '30-93-20 | 492942 |
| 04/05/2023 | FPI | '30-93-20 | 492942 |
| 03/05/2023 | FPI | '30-93-20 | 492942 |
| 02/05/2023 | FPI | '30-93-20 | 492942 |
| 02/05/2023 | FPI | '30-93-20 | 492942 |
| 02/05/2023 | FPO | '30-93-20 | 492942 |
| 02/05/2023 | FPI | '30-93-20 | 492942 |
| 27/04/2023 | FPI | '30-93-20 | 492942 |
| 27/04/2023 | FPI | '30-93-20 | 492942 |
| 26/04/2023 | FPI | '30-93-20 | 492942 |
| 25/04/2023 | FPI | '30-93-20 | 492942 |
| 24/04/2023 | FPI | '30-93-20 | 492942 |
| 24/04/2023 | FPI | '30-93-20 | 492942 |

|            |     |           |        |
|------------|-----|-----------|--------|
| 20/04/2023 | FPI | '30-93-20 | 492942 |
| 19/04/2023 | FPI | '30-93-20 | 492942 |
| 13/04/2023 | FPI | '30-93-20 | 492942 |
| 05/04/2023 | FPI | '30-93-20 | 492942 |
| 04/04/2023 | FPI | '30-93-20 | 492942 |
| 04/04/2023 | FPI | '30-93-20 | 492942 |
| 28/03/2023 | FPI | '30-93-20 | 492942 |
| 27/03/2023 | FPI | '30-93-20 | 492942 |
| 24/03/2023 | FPO | '30-93-20 | 492942 |
| 23/03/2023 | FPO | '30-93-20 | 492942 |
| 23/03/2023 | FPO | '30-93-20 | 492942 |
| 21/03/2023 | FPO | '30-93-20 | 492942 |
| 21/03/2023 | FPO | '30-93-20 | 492942 |
| 20/03/2023 | FPI | '30-93-20 | 492942 |
| 20/03/2023 | FPO | '30-93-20 | 492942 |
| 20/03/2023 | FPI | '30-93-20 | 492942 |
| 17/03/2023 | FPI | '30-93-20 | 492942 |
| 16/03/2023 | FPI | '30-93-20 | 492942 |
| 16/03/2023 | FPI | '30-93-20 | 492942 |
| 15/03/2023 | FPI | '30-93-20 | 492942 |
| 14/03/2023 | FPI | '30-93-20 | 492942 |
| 14/03/2023 | FPI | '30-93-20 | 492942 |
| 10/03/2023 | DEP | '30-93-20 | 492942 |
| 07/03/2023 | FPI | '30-93-20 | 492942 |
| 06/03/2023 | FPI | '30-93-20 | 492942 |
| 03/03/2023 | FPI | '30-93-20 | 492942 |
| 02/03/2023 | FPO | '30-93-20 | 492942 |
| 02/03/2023 | FPO | '30-93-20 | 492942 |
| 02/03/2023 | FPO | '30-93-20 | 492942 |
| 02/03/2023 | FPI | '30-93-20 | 492942 |
| 28/02/2023 | FPI | '30-93-20 | 492942 |
| 27/02/2023 | FPI | '30-93-20 | 492942 |
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| 24/02/2023 | FPO | '30-93-20 | 492942 |
| 24/02/2023 | FPI | '30-93-20 | 492942 |
| 23/02/2023 | FPO | '30-93-20 | 492942 |
| 21/02/2023 | FPI | '30-93-20 | 492942 |
| 14/02/2023 | BGC | '30-93-20 | 492942 |

|            |     |           |        |
|------------|-----|-----------|--------|
| 13/02/2023 | FPI | '30-93-20 | 492942 |
| 10/02/2023 | FPI | '30-93-20 | 492942 |
| 09/02/2023 | FPI | '30-93-20 | 492942 |
| 08/02/2023 | FPI | '30-93-20 | 492942 |
| 07/02/2023 | FPO | '30-93-20 | 492942 |
| 07/02/2023 | FPI | '30-93-20 | 492942 |
| 06/02/2023 | FPI | '30-93-20 | 492942 |
| 03/02/2023 | FPI | '30-93-20 | 492942 |
| 31/01/2023 | FPO | '30-93-20 | 492942 |
| 30/01/2023 | FPI | '30-93-20 | 492942 |
| 27/01/2023 | FPI | '30-93-20 | 492942 |
| 27/01/2023 | FPI | '30-93-20 | 492942 |
| 26/01/2023 | FPI | '30-93-20 | 492942 |
| 26/01/2023 | FPI | '30-93-20 | 492942 |
| 25/01/2023 | FPO | '30-93-20 | 492942 |
| 25/01/2023 | FPO | '30-93-20 | 492942 |
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| 23/01/2023 | FPI | '30-93-20 | 492942 |
| 19/01/2023 | FPO | '30-93-20 | 492942 |
| 16/01/2023 | FPI | '30-93-20 | 492942 |
| 09/01/2023 | FPI | '30-93-20 | 492942 |
| 05/01/2023 | FPI | '30-93-20 | 492942 |
| 22/12/2022 | FPI | '30-93-20 | 492942 |
| 14/12/2022 | FPI | '30-93-20 | 492942 |
| 14/12/2022 | DD  | '30-93-20 | 492942 |
| 13/12/2022 | FPI | '30-93-20 | 492942 |
| 12/12/2022 | DEP | '30-93-20 | 492942 |
| 12/12/2022 | DEP | '30-93-20 | 492942 |
| 12/12/2022 | FPI | '30-93-20 | 492942 |
| 09/12/2022 | FPI | '30-93-20 | 492942 |
| 09/12/2022 | FPI | '30-93-20 | 492942 |
| 08/12/2022 | FPI | '30-93-20 | 492942 |
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| 08/12/2022 | FPI | '30-93-20 | 492942 |
| 08/12/2022 | FPI | '30-93-20 | 492942 |
| 07/12/2022 | FPO | '30-93-20 | 492942 |
| 06/12/2022 | FPI | '30-93-20 | 492942 |
| 06/12/2022 | FPI | '30-93-20 | 492942 |

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|------------|-----|-----------|--------|
| 24/11/2022 | FPI | '30-93-20 | 492942 |
| 24/11/2022 | FPI | '30-93-20 | 492942 |
| 24/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPO | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
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| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
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| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | BGC | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | DEP | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |



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|------------|-----|-----------|--------|
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
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| 06/09/2022 | FPI | '30-93-20 | 492942 |
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| 05/09/2022 | FPI | '30-93-20 | 492942 |
| 01/09/2022 | FPI | '30-93-20 | 492942 |

Bank Income

Bank Payments

Stripe Income  
Stripe Payments

Total Income  
Total Payments

As per Stripe

Not yet paid into the bank

**Income**            **from bank account**  
**Expenditure**    **from bank account**  
**Total bank account**

**Income**            **from Stripe**  
**Expenditure**    **from Stripe**  
**Total Stripe (see Stripe sheet)**

**Income**            **Total**  
**Expenditure**    **Total**  
Total revenue (bank + stripe)  
Showing on Income & Expenditure sheet

Difference

## Transaction Description

EASY FUNDRAISING 145141 QUARTER 2 2

GARDNER MEMORIAL L 100000001183472559 FOFMH-DISPLAYCABIN 201727 10 18AUG23 13:00

GARDNER MEMORIAL L 100000001183461946 FOFMH-CORONATION 201727 10 18AUG23 12:45

GARDNER MEMORIAL L 500000001186849434 FOFMH-TROPHYENGRAV 201727 10 18AUG23 12:29

PARENTKIND OMBO5XF-4482717770

PARENTKIND PARENTKIND 9630581464711215FU 405240 40 11AUG23 17:46

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF00963374C5721900 204071 40 08AUG23 03:23

STEAD LAE STEADMHS 56134028192109000N 555039 10 16JUL23 13:40

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV45LJ00 200000 40 13JUL23 08:42

VICTORIA MCGUIGAN SENT FROM REVOLUT REV892334320776319 042909 10 13JUL23 08:30

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV0UTT00 200000 40 12JUL23 08:53

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV0T00 200000 40 11JUL23 08:47

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV5P300 200000 40 10JUL23 08:56

KERRY SIOBHAN NUTT USED UNIFORM 000000FT23188LXVCD 230580 10 08JUL23 07:57

PARENTKIND PARENTKIND 9554491043717093FU 405240 40 07JUL23 17:34

SUMUP PAYMENTS ACC MD6 PID317716 Z5LP2LW6O4879V7OE8 041401 10 07JUL23 16:47

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV5QZ00 200000 40 07JUL23 08:54

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV8N4U00 200000 40 06JUL23 08:43

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV3NER00 200000 40 05JUL23 08:51

SUMUP PAYMENTS ACC MD6 PID316061 5JM4VJMQ38GWMV3K9D 041401 10 04JUL23 16:52

SHEPHERD S D & H EASTER EGGS 57101327452555000N 600842 10 04JUL23 10:13

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LA & A BENFIELD 500000001160748657 FOFMHS-HAMPERS 309978 10 03JUL23 11:10

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LEGRAND AMP BLAZERRLEGRAND 417023618171207001 404783 10 02JUL23 17:18

H NEOPHYTOU NEOPHYTOUMHU 300000001162779262 308784 10 01JUL23 14:10

S BURROWS BURROWS MHU 500000001159252528 309441 10 01JUL23 09:19

T ANDERSON-LANG ANDERSON-LANG MHU 100000001155568462 110425 10 30JUN23 18:18

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMTB4JG00 200000 40 29JUN23 08:51

PayPay Giving Fund

STRIPE PAYMENTS UK STRIPE PH737VTI1HMT5G4500 200000 40 28JUN23 08:49

STRIPE PAYMENTS UK STRIPE PH737VTI1HMSXA4G00 200000 40 27JUN23 08:45

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 MRS K MACPHERSON 100000001149075850 FOFMH-SUMMERFAIR 401324 10 20JUN23 11:14  
 AS MENTORING 100000001149072377 INV 1527 204491 10 20JUN23 11:07  
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 A BENFIELD SUMMER FAIR 200000001147041469 309978 10 17JUN23 09:06  
 A BENFIELD S FAIR CREPES 100000001147547705 309978 10 17JUN23 09:05  
 MRS K MACPHERSON 100000001147172094 FOFMH-SUMMERFAIR 401324 10 16JUN23 13:32  
 HUMPHRIES&MA HUMPHRIES MHU 224189126021616001 402127 10 16JUN23 12:06  
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 S J ZIEGEL FAIR WRISTBAND M Z RP4679965811789100 204273 10 15JUN23 12:28  
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 Summer Fair Cash Floats  
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 N GOWER GOWER / MHS 500000001144635810 309691 10 05JUN23 16:22  
 LA & A BENFIELD 500000001143202940 FOFMHS-SUMMERFAIR 309978 10 02JUN23 18:11  
 LA & A BENFIELD 400000001147971652 FOFMHS-SPORTSDAY 309978 10 02JUN23 18:10  
 LA & A BENFIELD 600000001142905438 FOFMHS-CARDS 309978 10 02JUN23 18:09  
 HEATHER SHEPHERD 400000001147918798 FOFMHS-SUMUPMACHIN 600842 10 02JUN23 16:53  
 SUMUP PAYMENTS ACC PID299824-SUMUP J63EV4DPKJL6D2OWGP 041401 10 01JUN23 17:49  
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 Sports Day Cash Receipts  
 Sports Day Cash Receipts



## Sports Day Cash Receipts

## Sports Day Cash Receipts

SUMUP PAYMENTS ACC PID298686-SUMUP WQRLV00W59Y73VYE6P 041401 10 30MAY23 16:45

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HMRC CHARITIES ZD11168

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EASY FUNDRAISING 145141 QUARTER 1 2

SURREY BOUNCY CAST 200000001128166392 INV202334 21032023 209758 10 15MAY23 10:45

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MARDELL&COULTER MHUCOULTER 134174013141605001 404782 10 06MAY23 14:13

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BONIFACE EJ EMILY BONIFACE 618200126311405001 404779 10 04MAY23 11:36

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WAVERLEY BOROUGH C 400000001128426021 03450FOFMOREHOUSE 402212 10 30APR23 12:27

A LHERMETTE MHU LHERMETTE 400000001128402733 309361 10 30APR23 11:38

E EVANS MHU EVANS 400000001126413532 110428 10 27APR23 16:24

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 ADELLE WEIR A WEIR UNIFORM PPC4I2B2LMAPVXTUIZ 040004 10 10FEB23 16:12  
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 A BENFIELD LASZLO- XMAS STALL 5000000001075863694 309978 10 03FEB23 19:14  
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 E EVANS MHU EVANS 4000000001076097072 110428 10 27JAN23 19:52  
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 H WILSON MHU WILSON 4000000001075180728 110253 10 26JAN23 17:54  
 R SAVINE MHU-EVANS8EL 4000000001075178821 309034 10 26JAN23 17:51  
 HEATHER SHEPHERD 5000000001069530374 FOFMHS-BBCC 600842 10 25JAN23 08:36  
 HEATHER SHEPHERD 5000000001069529576 FOFMHS-BEARS 600842 10 25JAN23 08:34  
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 WISE SFPROJECT-8741 TW0000000494607621 231470 10 23JAN23 10:41  
 RICPELONG 3000000001069900458 FOFMHZOOMSUBSCRIPT 560014 10 19JAN23 11:23  
 SUMUP PAYMENTS ACC PID235410-SUMUP QDP7N16R3KRYE26XLE 041401 10 16JAN23 2  
 HARRISON SCM XMASTREE-HARRISON 41124840801558000N 600815 10 09JAN23 12:48  
 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF003707B38479B600 204071 40 05JAN23 03:  
 NORTHBROOK FUNDRAI NORTHBROOK CBBPI1559108129142 821107 10 22DEC22 15:59  
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 STRIPE STRIPE-FNTHI1SS7SU  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM3OSWZ00 200000 40 13DEC22 08:41  
 500210 BBCC Bar  
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 STRIPE PAYMENTS UK STRIPE PH737VTI1HM3EG4500 200000 40 12DEC22 08:46  
 SUMUP PAYMENTS ACC PID219158-SUMUP QGOMVG0L4Y0OY2D5WR 041401 10 09DEC2:  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM3919O00 200000 40 09DEC22 08:43  
 A WHITMORE COGHLAN -BEAR 4000000001049799915 309394 10 08DEC22 12:27  
 IAN MILLWARD FORES 6000000001044689936 INVOICE 9250 309438 10 08DEC22 10:42  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM311N200 200000 40 08DEC22 08:42  
 CHAPMAN HM MHU CHAPMAN BEN RP4679968834799000 204141 10 08DEC22 07:36  
 RICPELONG 1000000001041131159 FOFMHBARFLOATBBCC 560014 10 07DEC22 09:31  
 LEE-SMITH HC LEE-SMITH BEAR 354427119402602101 402226 10 06DEC22 20:49  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM2PFNU00 200000 40 06DEC22 08:45

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01374C635F389600 204071 40 06DEC22 03:  
 STEAD LAE STEAD-BEAR 48023231383979000N 555039 40 06DEC22 02:38  
 N O'CONNOR BEAR OCONNOR 400000001048128997 309111 10 05DEC22 10:48  
 SEVERN C PRODUCTS 500000001042365790 INV-7433 301888 10 03DEC22 11:26  
 BARNARD L BARNARD - XMAS TRE 02111802494305000N 542123 10 03DEC22 11:18  
 SPOKES P+S SPOKES BEAR RP4679968044701100 200253 10 02DEC22 13:56  
 KERRY SIOBHAN NUTT NUTTING TREE 000000FT22336BM9L4 230580 10 02DEC22 12:33  
 ELIZABETH REUMONT REUMONT TREE 00152560632BBJVCFK 090128 10 02DEC22 12:16  
 BROWN A LEWISBEAR RP4679968020839100 202476 10 02DEC22 11:54  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM2851G00 200000 40 02DEC22 08:43  
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 SAYERS A J BEAR - SAYERS 330686140571921101 404113 10 29NOV22 17:50  
 STRIPE STRIPE-FNTHI1SS7SU  
 HEATHER SHEPHERD 200000001034944049 FOFMHS-FAYRE 600842 10 28NOV22 16:35  
 ALLEN MI ALLEN BEARS 01210556832368000N 600702 10 27NOV22 21:05  
 J MASTERS TREE - MASTERS 600000001037328905 309320 10 26NOV22 10:21  
 DUNN&DUNN BEARDUNN 307616937522521101 404761 10 25NOV22 22:57  
 GREENWOOD LEIGH TREE - GREENWOOD FP22329O12352430 070436 10 25NOV22 11:17  
 JAMIESON SA+ER JAMIESON RP4679966834686500 204673 10 25NOV22 09:08  
 MAYO LR BEAR. MAYO 57071347592165000N 600113 10 25NOV22 07:13  
 HORTON E L BEAR STORTON 37212031247995000N 606040 10 24NOV22 21:20  
 SENIOR K E FRIENDS MORE HOUSE 46204358337722000N 560064 10 24NOV22 20:43  
 COLOM&MESTRO A COLOMBO 615528133402421101 402226 10 24NOV22 20:43  
 LOCHHEAD SN&SA BEAR LOCHHEAD 798886005102421101 404759 10 24NOV22 20:15  
 MRSNAEDE TREE-EDE2 500000001036538919 119100 10 24NOV22 19:20  
 MRSNAEDE TREE-EDE 500000001036538618 119100 10 24NOV22 19:18  
 A BENFIELD ROSENSHINE - ELFRI 400000001041299331 309978 10 24NOV22 18:49  
 BOND S BEAR -M BOND 181008745061421101 404783 10 24NOV22 16:05  
 TASKER M&J TREE TASKER 384863734551421101 400615 10 24NOV22 15:54  
 MRS LORRAINE M DIC BEAR- DICKSON 63154915843142000N 602421 10 24NOV22 15:49  
 VAUGHAN AM&A TREE - VAUGHAN 657467931051421101 404630 10 24NOV22 15:01  
 TRACY MORONEY ROWAN MORONEY BEAR 00151293632BBHBPDM 090126 10 24NOV22 :  
 GEE RE MHS BEAR - GEE 42125853105389000N 516109 10 24NOV22 12:58  
 BONIFACE EJ BEAR BONIFACE 070643837421421101 404779 10 24NOV22 12:47  
 HUTCHINSON CJ MHUHUTCHINSON RP4679966687233500 208526 10 24NOV22 11:58  
 GRIFFITHS G&R E.GRIFF ELFRIDGES 200530131311421101 401412 10 24NOV22 11:31  
 SCROGGS J BEARJOLLIFFE 191266209190421101 400514 10 24NOV22 09:19  
 J GORMLEY GORMLEY TREE 600000001035936767 110350 10 24NOV22 08:54

STRIPE PAYMENTS UK STRIPE PH737VTI1HM0VE6S00 200000 40 24NOV22 08:41  
 GATWARD CAS BEAR - GATWARD 594870636280421101 404780 10 24NOV22 08:26  
 LAU C U H BEAR - NAKHARATNAM 724761720280421101 402246 10 24NOV22 08:20  
 LOCHHEAD SN&SA LOCHHEAD 959736931312321101 404759 10 23NOV22 21:31  
 A JONES ELFRIDGES - RJONES 200000001032040130 309394 10 23NOV22 19:00  
 A BENFIELD BENFIELD - BEAR 100000001032552984 309978 10 23NOV22 13:09  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM0PRCS00 200000 40 23NOV22 08:50  
 SONIA SATSANGI BEAR - GUPTA 00151259632BBGGBP J 090128 10 23NOV22 08:16  
 SONIA SATSANGI GUPTA 00151259632BBGGBP F 090128 10 23NOV22 08:13  
 LOVETT J NPB BEAR T SKINNER 591064412270321101 402121 10 23NOV22 07:22  
 CLAIRE LAYCOCK BEAR -DUGGAN-6JV 00152636632BFWBPX 090128 10 22NOV22 21:08  
 CLAIRE LAYCOCK BEAR -KEARNEY-6ASI 00152636632BFWPBNN 090128 10 22NOV22 21:0  
 VORLEY EL G P BEAR - VORLEY RP4679966479524400 203535 10 22NOV22 19:55  
 L PEARSE BEAR D PEARSE 200000001031529399 774922 10 22NOV22 18:24  
 LA & A BENFIELD 300000001038750282 FOFMHS X-MASFAYRE 309978 10 22NOV22 16:26  
 NEWMAN CORRINE BEAR GEORGE HOWE FP22326O06858472 070436 10 22NOV22 16:17  
 A BENFIELD E EVANS - UNIFORM 600000001035122177 309978 10 22NOV22 15:33  
 BASHFORD JA&JR TREE-BASHFORD 850872958041221101 404777 10 22NOV22 14:08  
 ELIZABETH JANE HOL TREE BEBB FAMILY 000000FT223269JQKK 230580 10 22NOV22 14:0  
 C JOHNSON BEAR/JOHNSONBEAU 100000001032082235 308784 10 22NOV22 13:48  
 H BRADLEY-RITT BEAR- BRADLEY-RITT 100000001032074948 309111 10 22NOV22 13:33  
 C MAN BEAR-YAU 600000001035016890 309871 10 22NOV22 11:56  
 N PATON BEAR - PATON 500000001035283699 309320 10 22NOV22 11:53  
 S REEVES BEAR - REEVES 100000001032022401 309661 10 22NOV22 11:50  
 MCCARTHY MJ MCCARTHY TREE RP4679966412649000 200675 10 22NOV22 11:38  
 MCCARTHY MJ MCCARTHY RP4679966412127800 200675 10 22NOV22 11:35  
 TAYLOR CE&RB BEAR TAYLOR YR6 10113451999020000R 163113 10 22NOV22 11:34  
 DATTA S TPM BEAR-DATTA 59113131111872000N 600138 10 22NOV22 11:31  
 JOHNSON EE TREE-JOHNSON RP4659982032493500 201841 10 22NOV22 11:17  
 A BENFIELD XMAS FAYRE - TOYS 200000001031269834 309978 10 22NOV22 09:33  
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 EASY FUNDRAISING 145141 QUARTER 3 2  
 SIMONE HALDENBY ZIFFIT XMAS FAIR 00153425632FGPNKDH 090128 10 21NOV22 20:20  
 SMITH ANNA TREE - HUGO SMITH FP22325O05460932 070116 10 21NOV22 18:33  
 500209 Christmas Fayre  
 WILLIAMS S K T BEAR/RAFF HENRY W 54121646602336000N 606040 10 21NOV22 12:16  
 MR J T MAYO TREE MAYO RP4679966273742100 201699 10 21NOV22 11:05  
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RUSH J TREE - RUSH 691543412371021101 402226 10 20NOV22 17:32  
 MCGECH&LAIRD BEAR LAIRDMCGECHAN 676759746090021101 403418 10 20NOV22 09:06  
 DRUMMOND A+L BEAR DRUMMOND RP4679966065403500 207409 10 19NOV22 13:29  
 SPE&SCHEU-SP TREE - MY SPENCE 150182555521911101 402105 10 19NOV22 12:55  
 MRS C A & MR F A S TREE- SANDSUND 000000000251968447 089300 10 19NOV22 06:36  
 KATHARINE WILKINSO BEAR - WILKINSON 00151293632BBHBJPM 090128 10 18NOV22 16:  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM01YAO00 200000 40 18NOV22 08:48  
 RICPELONG 500000001032818962 FOFMH20PCASHFAYRE 560014 10 17NOV22 15:00  
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 BOWERS A AND LE TREE BOWERS RP4679965697918100 209069 10 16NOV22 21:35  
 JOANNA COCHRANE BEAR COCHRANE 00151342632BBDXDFG 090128 10 16NOV22 21:31  
 KIRSTY BARTTELOT TREE BARTTELOT 221116202946733519 309910 10 16NOV22 20:29  
 JOANNA COCHRANE TREE COCHRANE 00151342632BBDXDDP 090128 10 16NOV22 19:48  
 LLEW. JONES FC BEAR - LLEWELYN-J RP4679965612240700 203106 10 16NOV22 10:41  
 P EDWIN-KENTEBE XMAS FAB FAIRS 200000001028228082 110818 10 16NOV22 09:51  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMZP5ZT00 200000 40 16NOV22 08:49  
 M DAVENPORT XMAS TREE 300000001035334301 301175 10 15NOV22 20:48  
 NORRIS M&A/CP TREE RNORRIS 08202447555547000N 601731 10 15NOV22 20:24  
 SHEPHERD S D & H H SHEP TREE BEAR 17183301454157000N 600842 10 15NOV22 18:33  
 STEPHENS M & L TREE P STEPHENS 31143611016284000N 600815 10 15NOV22 14:36  
 GARC-DELE A&K TREE GARCIA 348043912421511101 403534 10 15NOV22 12:42  
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 RICPELONG 100000001028007612 FOFMH20PCASHFAYRE 560014 10 14NOV22 15:16  
 LEGRAND AMP BEARRLEGRAND 618336652051411101 404783 10 14NOV22 15:02  
 MRS ALISON J MR JO 500000001031176371 FOFMH FAYRE-BOOKER 070116 10 14NOV22 :  
 HAMILL G BEAR - HAMILL 446636357111411101 402034 10 14NOV22 11:17  
 595 Float Cash Christmas Fayre  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ8TC900 200000 40 14NOV22 08:51  
 SHELDON T&E TREE SHELDON 407876615180411101 401160 10 14NOV22 08:15  
 SHELDON T&E BEAR SHELDON 725814451180411101 401160 10 14NOV22 08:11  
 K CLIPSHAM-MILES 400000001035599866 309856 10 13NOV22 19:05  
 TIMOTHY SMALL TREE MSMAALL DEL 221113183459604229 772235 10 13NOV22 18:35  
 EDMENDS D + L BEAR - EDMENDS RP4679965259810300 207233 10 13NOV22 16:22  
 RICPELONG 300000001034023998 TEN BIGBAND X-MAS 560014 10 13NOV22 13:29  
 RICPELONG 200000001026743113 TEN X-MAS FAYRE 560014 10 13NOV22 13:28  
 G BRINE BEAR BRINE 500000001030616051 309374 10 13NOV22 10:06

EMSLIE GABRIELLE BEAR - EMSLIE FP22317O11004933 070246 10 13NOV22 08:28  
 J DILWORTH XMAS FAYRE DONATIO 100000001027275194 309980 10 12NOV22 21:25  
 E AMOS TREE AMOS 100000001027225950 309771 10 12NOV22 19:05  
 CHAMBERS C J BEAR - CHAMBERS RP4679965173198500 209056 10 12NOV22 18:19  
 ASPINALL JL BEAR ASPINALLCLUNY 22141721468979000N 600923 10 12NOV22 14:17  
 H CARVER BEAR - CARVER 300000001033683591 302580 10 12NOV22 14:04  
 WEEKS SANDRA BEAR - WEEKS FP22316O10053209 070116 10 12NOV22 12:42  
 POWELL AA BEAR-POWELL 62111744185029000N 602117 10 12NOV22 11:17  
 BUTTERS FI G BEAR-BUTTERS RP4659980887760200 204761 10 12NOV22 10:30  
 ARMSTRONG G + C TREE-ARMSTRONG RP4679965098401500 200109 10 12NOV22 09:18  
 LARDNER SL BEAR - LARDNER 54090306544956000N 544119 10 12NOV22 09:03  
 KEEN GJM + JD BEARKEEN RP4679965064461700 209758 10 11NOV22 21:22  
 PRITCHAR N&I TREE - PRITCHARD 952746353481111101 400618 10 11NOV22 18:43  
 MCGECH&LAIRD MHU-LAIRD 093447617461111101 403418 10 11NOV22 16:47  
 B BROOKER-PAYNE TREE BROOKER-PAYNE 600000001029651689 309971 10 11NOV22 15  
 BERRY MI&RAG TREE BERRY 367336201431111101 402226 10 11NOV22 13:41  
 A MILLS BEAR-MCAULIFFE 100000001026555799 309980 10 11NOV22 13:00  
 WARD JW&CM/CP BEAR - WARD 38124915262477000N 601211 10 11NOV22 12:49  
 M M JENNINGS BEAR JENNINGS RP4679964958230000 206518 10 11NOV22 10:42  
 LELLIOTT CHRISTOPH BEARLELLIOTT FP22315O08103986 070116 10 11NOV22 10:42  
 MRS TANYA MARCHETT NEALS YARD XMAS A 32506142610114F6SW 938378 40 11NOV22  
 SJ + JA ZIEG XMAS STALL SZIEGEL RP4679964953037400 207233 10 11NOV22 10:13  
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 GERARD FRANKLIN STURT FRANKLIN 00151184632BBJZCBG 090127 10 10NOV22 20:06  
 MRS A M & MR H R D BEAR LAWRENCE 000000000251140809 089286 10 10NOV22 19:22  
 HUDD SC & SM HUDD-BEAR 31171519926413000N 608006 10 10NOV22 17:15  
 TURNER BJ XMASSTALL B.TURNER 839315922461011101 404780 10 10NOV22 16:42  
 BELL HM PCA BEAR BELL RP4659980649509500 206038 10 10NOV22 15:14  
 J MIDDLEL TREE - MIDDLEL 500000001029211411 309394 10 10NOV22 14:18  
 HARDING J & R TREE JO HARDING 07125146351538000N 601014 10 10NOV22 12:51  
 G BRUCE BEAR HUGO BRUCE 300000001032466439 309394 10 10NOV22 11:51  
 KENNY K&D BEAR LUKEKENNY7NJ 420084429411011101 404779 10 10NOV22 11:49  
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 L MILES BEAR-MILES  
 CAF2211077512CF 2211077512CF  
 N DAVIES BEAR - DAVIES 500000001028877621 110638 10 09NOV22 21:36  
 JANE LINDA CAPON BEAR - CAPON 00153425632FFYWCNG 090128 10 09NOV22 21:20  
 MUSSENDEN L T BEAR - H MUSSENDEN RP4679964745223100 203590 10 09NOV22 20:47

MARQUIS C&L TREE MARQUIS 722326704391901101 400638 10 09NOV22 19:34  
 LA & A BENFIELD 400000001033482907 FOFMHS PHOTOCOMP 309978 10 09NOV22 15:43  
 LA & A BENFIELD 600000001028438788 FOFMHS REINDRGIFT 309978 10 09NOV22 15:43  
 LA & A BENFIELD 600000001028438339 FOFMHS CHOC BOX 309978 10 09NOV22 15:42  
 MC CAFFREY AA BEAR MCCAFFREY 257226221221901101 404786 10 09NOV22 12:21  
 A WALTON BEAR - W WALTON 100000001025327066 309536 10 09NOV22 11:44  
 ROBERTS M&S BEAR ROBERTS 585942003311901101 400730 10 09NOV22 11:33  
 MARSHALL GP&AL TREE-MARSHALL 354568723011901101 404759 10 09NOV22 11:03  
 KAREN MARTIN TREE - MARTIN 00151343632BBGZRMV 090126 10 09NOV22 09:20  
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 PHILLIPS J C TREE/ PHILLIPS 34074658204172000N 600511 10 09NOV22 07:46  
 PHILLIPS J C BEAR/ PHILLIPS 21074222263637000N 600511 10 09NOV22 07:42  
 P LLOYD TREE X2 LLOYD 100000001025117312 309183 10 08NOV22 21:46  
 LYNN HAWKINS TREE HAWKINS 00151284632BBQTDYR 090126 10 08NOV22 21:31  
 F LEIGH TREE - LEIGH 500000001028336337 110438 10 08NOV22 19:57  
 PHILLIPS J C MHU / PHILLIPS 02194909326564000N 600511 10 08NOV22 19:49  
 GOODE & HARPER/PCA TREE HARPER GOODE 25144125897697000N 606040 10 08NOV22  
 LA & A BENFIELD 600000001027845213 FOFMHS PHOTO COMP 309978 10 08NOV22 12:40  
 LA & A BENFIELD 100000001024850428 FOFMHS FAYRE CHOCS 309978 10 08NOV22 12:39  
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 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF1125462335F58C00 204071 40 08NOV22 03  
 COLTART E TREE-COLTART 953871032171701101 404763 10 07NOV22 17:12  
 SEATON MK + T TREE SEATON RP4659980282391300 204451 10 07NOV22 14:26  
 MORRIS PD&L TREE - MORRIS 484016319331701101 404782 10 07NOV22 13:39  
 KERR KP&IM TREE - KERR 291524147521701101 404759 10 07NOV22 12:57  
 LLOYD-JONES A TREE LLOYD-JONES 628969340321701101 403714 10 07NOV22 12:30  
 MC CAFFREY AA TREE MCCAFFREY 004345455221701101 404786 10 07NOV22 12:25  
 CHUNNETT IE TREE - CHUNNETT RP4679964394757200 207164 10 07NOV22 11:50  
 COOK MH XMAS STALL MRS CS RP4679964371229900 201699 10 07NOV22 09:18  
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 DUPRES N XMAS STALL DUPRES RP4679963913519700 200253 10 03NOV22 18:52  
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 THE SWEET CABIN XMAS THESWEETCABIN 00151521632BBHHPDP 090127 10 03NOV22 0  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMXJGQF00 200000 40 01NOV22 08:46  
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LA & A BENFIELD 100000001010513969 FOFMHS FAYRE TOYS 309978 10 13OCT22 11:46  
 LA & A BENFIELD 100000001010513551 FOFMHS PRINTER INK 309978 10 13OCT22 11:45  
 LA & A BENFIELD 500000001013775469 SPONSORED WALK 309978 10 13OCT22 11:38  
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 A BENFIELD FINISH LINE 600000001006746072 309978 10 30SEP22 18:12  
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 STRIPE PAYMENTS UK STRIPE PH737VTI1HMSK73K00 200000 40 28SEP22 08:53  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMSDAKE00 200000 40 27SEP22 08:54  
 ELIZABETH JANE HOL HOLT TSHIRT 000000FT222667FYX4 230580 10 23SEP22 16:33

500206

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S CHAPMAN 100000000998313711 RACEFOFMHSFINAL 208057 10 21SEP22 13:00  
 MRS S SMITH 400000001006359272 PROMS PREORDER/ICE 401100 10 21SEP22 12:50  
 STRIPE STRIPE-FNTHI1SS7SU  
 WEBB P&A MHU WEBB 269055945291029001 404759 10 20SEP22 19:25  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMR1WTC00 200000 40 16SEP22 08:47  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ47OD00 200000 40 09SEP22 08:45  
 LLOYD-JONES A MHU LLOYD-JONES 723545812061609001 403714 10 06SEP22 16:02  
 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF108639A2D9B58900 204071 40 06SEP22 03  
 G BRINE MHU THORPE 400000000998287559 309374 10 04SEP22 15:11  
 ELIZABETH JANE HOL HOLT MHU 000000FT22244SCSS9 230580 10 01SEP22 16:50

| Debit Amount | Credit Amount | Balance  | Prior year |
|--------------|---------------|----------|------------|
|              | 126.11        | 15747.42 |            |
| 668          |               | 15621.31 |            |
| 47.45        |               | 16289.31 |            |
| 453.14       |               | 16336.76 |            |
| 140          |               | 16789.9  |            |
|              | 100           | 16929.9  |            |
|              | 200           | 16829.9  |            |
|              | 10            | 16629.9  |            |
|              | 84.85         | 16619.9  |            |
|              | 105.15        | 16535.05 |            |
|              | 111.95        | 16429.9  |            |
|              | 36            | 16317.95 |            |
|              | 84.85         | 16281.95 |            |
|              | 11            | 16197.1  |            |
|              | 250           | 16186.1  |            |
|              | 108.14        | 15936.1  |            |
|              | 62.5          | 15827.96 |            |
|              | 93.75         | 15765.46 |            |
|              | 147.55        | 15671.71 |            |
|              | 127.8         | 15524.16 |            |
|              | 672           | 15396.36 |            |
|              | 62.5          | 14724.36 |            |
|              | 156.4         | 14661.86 |            |
|              | 233           | 14505.46 |            |
| 1386.69      |               | 14272.46 |            |
|              | 8.9           | 15659.15 |            |
|              | 10            | 15650.25 |            |
|              | 45            | 15640.25 |            |
|              | 73            | 15595.25 |            |
|              | 23            | 15522.25 |            |
|              | 26.5          | 15499.25 |            |
|              | 62.3          | 15472.75 |            |
|              | 140           | 15410.45 |            |
|              | 71.2          | 15270.45 |            |
|              | 26.5          | 15199.25 |            |
|              | 3.44          | 15172.75 |            |
| 137          |               | 15169.31 |            |

|         |         |          |
|---------|---------|----------|
| 75.17   |         | 15306.31 |
| 101.27  |         | 15381.48 |
| 210     |         | 15482.75 |
|         | 95.61   | 15692.75 |
|         | 29.1    | 15597.14 |
|         | 64.39   | 15568.04 |
|         | 468.95  | 15503.65 |
|         | 550     | 15034.7  |
|         | 1850    | 14484.7  |
|         | 95      | 12634.7  |
|         | 10      | 12539.7  |
|         | 20      | 12529.7  |
| 508.71  |         | 12509.7  |
|         | 53      | 13018.41 |
|         | 271.65  | 12965.41 |
|         | 10      | 12693.76 |
|         | 808.66  | 12683.76 |
|         | 167.56  | 11875.1  |
|         | 471.81  | 11707.54 |
|         | 58.2    | 11235.73 |
| 920     |         | 11177.53 |
|         | 920     | 12097.53 |
| 920     |         | 11177.53 |
|         | 100.25  | 12097.53 |
|         | 90.95   | 11997.28 |
|         | 655.28  | 11906.33 |
|         | 199.6   | 11251.05 |
|         | 42      | 11051.45 |
| 443.24  |         | 11009.45 |
| 224.66  |         | 11452.69 |
| 47.5    |         | 11677.35 |
| 189.6   |         | 11724.85 |
|         | 40.49   | 11914.45 |
|         | 19.2    | 11873.96 |
|         | 47.7    | 11854.76 |
|         | 1947.55 | 11807.06 |
| 1937.55 |         | 9859.51  |
|         | 1937.55 | 11797.06 |

|       |         |          |
|-------|---------|----------|
|       | 1935.9  | 9859.51  |
|       | 1935.9  | 11795.41 |
|       | 730.47  | 9859.51  |
|       | 9.5     | 9129.04  |
|       | 52      | 9119.54  |
|       | 70.78   | 9067.54  |
|       | 105.31  | 8996.76  |
|       | 300     | 8891.45  |
|       | 1053.86 | 9191.45  |
|       | 9.5     | 8137.59  |
|       | 30.9    | 8128.09  |
|       | 38.41   | 8097.19  |
|       | 47.7    | 8058.78  |
|       | 144.07  | 8011.08  |
|       | 14.15   | 8155.15  |
|       | 207.52  | 8141     |
|       | 220.31  | 7933.48  |
|       | 129.56  | 7713.17  |
|       | 17.06   | 7583.61  |
|       | 136.83  | 7566.55  |
|       | 530     | 7429.72  |
|       | 38.2    | 7959.72  |
|       | 120.02  | 7921.52  |
|       | 24      | 7801.5   |
|       | 9.5     | 7777.5   |
|       | 10      | 7768     |
|       | 15.32   | 7758     |
|       | 190.9   | 7742.68  |
|       | 15      | 7551.78  |
|       | 10      | 7536.78  |
|       | 20      | 7526.78  |
|       | 10      | 7546.78  |
|       | 10      | 7536.78  |
|       | 70.58   | 7526.78  |
|       | 17.26   | 7456.2   |
|       | 24.82   | 7438.94  |
| 16:00 | 19.66   | 7414.12  |
|       | 93.86   | 7394.46  |

|          |         |        |          |
|----------|---------|--------|----------|
|          |         | 19.97  | 7300.6   |
|          |         | 25.02  | 7280.63  |
|          |         | 20.2   | 7255.61  |
|          |         | 40     | 7235.41  |
|          |         | 62.13  | 7195.41  |
| :23      |         | 160    | 7133.28  |
|          |         | 75.14  | 6973.28  |
|          |         | 309.64 | 6898.14  |
|          | 110.5   |        | 6588.5   |
|          | 57.46   |        | 6699     |
|          | 110.5   |        | 6756.46  |
|          | 705.08  |        | 6866.96  |
|          | 70.89   |        | 7572.04  |
| 21:18    |         | 19.67  | 7642.93  |
|          | 275     |        | 7623.26  |
|          |         | 284.02 | 7898.26  |
|          |         | 217.18 | 7614.24  |
|          |         | 5      | 7397.06  |
|          |         | 166.18 | 7392.06  |
|          |         | 90.08  | 7225.88  |
|          |         | 113.96 | 7135.8   |
| :20      |         | 30.3   | 7021.84  |
|          |         | 314.7  | 6991.54  |
| 13:26    |         | 161.6  | 6676.84  |
| 23 17:02 |         | 155.08 | 6515.24  |
|          |         | 98.94  | 6360.16  |
|          | 200     |        | 6261.22  |
|          | 21      |        | 6461.22  |
|          | 2800    |        | 6482.22  |
|          |         | 57.88  | 9282.22  |
|          |         | 58.07  | 9224.34  |
| 22:36    |         | 4.92   | 9166.27  |
|          |         | 48.35  | 9161.35  |
|          | 1080    |        | 9113     |
|          |         | 28.94  | 10193    |
|          | 1009.88 |        | 10164.06 |
|          |         | 87.19  | 11173.94 |
|          |         | 80.05  | 11086.75 |

|         |        |        |          |
|---------|--------|--------|----------|
|         |        | 43.5   | 11006.7  |
|         |        | 15     | 10963.2  |
|         |        | 21.65  | 10948.2  |
| :21     |        | 200    | 10926.55 |
|         | 1500   |        | 10726.55 |
|         |        | 48.35  | 12226.55 |
|         |        | 43.5   | 12178.2  |
|         |        | 15     | 12134.7  |
|         | 5000   |        | 12119.7  |
| 0:11    |        | 24.58  | 17119.7  |
|         |        | 5      | 17095.12 |
|         |        | 25     | 17090.12 |
|         |        | 10     | 17065.12 |
|         |        | 10     | 17055.12 |
|         | 217.99 |        | 17045.12 |
|         | 31.55  |        | 17263.11 |
| 15:52   |        | 162.2  | 17294.66 |
|         |        | 162.7  | 17132.46 |
|         | 143.88 |        | 16969.76 |
| !0:46   |        | 5.9    | 17113.64 |
|         |        | 35.75  | 17107.74 |
| 31      |        | 160    | 17071.99 |
|         |        | 22.22  | 16911.99 |
| .5:40   |        | 2.95   | 16889.77 |
|         | 20     |        | 16886.82 |
|         |        | 38.24  | 16906.82 |
|         |        | 30     | 16868.58 |
|         |        | 595.45 | 16838.58 |
|         |        | 113.89 | 16243.13 |
| 2 15:49 |        | 137.16 | 16129.24 |
|         |        | 57.86  | 15992.08 |
|         |        | 10     | 15934.22 |
|         | 1773.5 |        | 15924.22 |
|         |        | 233.92 | 17697.72 |
|         |        | 10     | 17463.8  |
|         | 200    |        | 17453.8  |
|         |        | 10     | 17653.8  |
|         |        | 33.79  | 17643.8  |

|        |       |          |
|--------|-------|----------|
| 21     | 172.8 | 17610.01 |
|        | 10    | 17437.21 |
|        | 10    | 17427.21 |
| 618.92 |       | 17417.21 |
|        | 40.75 | 18036.13 |
|        | 10    | 17995.38 |
|        | 45.75 | 17985.38 |
|        | 54.5  | 17939.63 |
|        | 10    | 17885.13 |
|        | 33.2  | 17875.13 |
|        | 49.5  | 17841.93 |
|        | 10    | 17792.43 |
| 10.49  |       | 17782.43 |
| 955.54 |       | 17792.92 |
|        | 20    | 18748.46 |
|        | 54.5  | 18728.46 |
|        | 10    | 18673.96 |
|        | 45.5  | 18663.96 |
|        | 10    | 18618.46 |
|        | 10    | 18608.46 |
|        | 10    | 18598.46 |
|        | 10    | 18588.46 |
|        | 10    | 18578.46 |
|        | 10    | 18568.46 |
|        | 35.75 | 18558.46 |
|        | 49.5  | 18522.71 |
|        | 10    | 18473.21 |
|        | 10    | 18463.21 |
|        | 40.75 | 18453.21 |
|        | 10    | 18412.46 |
|        | 40.75 | 18402.46 |
| 14:37  | 10    | 18361.71 |
|        | 10    | 18351.71 |
|        | 10    | 18341.71 |
|        | 25    | 18331.71 |
|        | 5     | 18306.71 |
|        | 10    | 18301.71 |
|        | 40.75 | 18291.71 |

|    |        |         |          |
|----|--------|---------|----------|
|    |        | 66.78   | 18250.96 |
|    |        | 10      | 18184.18 |
|    |        | 10      | 18174.18 |
|    |        | 20      | 18164.18 |
|    |        | 5       | 18144.18 |
|    |        | 10      | 18139.18 |
|    |        | 28.73   | 18129.18 |
|    |        | 10      | 18100.45 |
|    |        | 64.95   | 18090.45 |
|    |        | 10      | 18025.5  |
|    |        | 10      | 18015.5  |
| 7  |        | 10      | 18005.5  |
|    |        | 10      | 17995.5  |
|    |        | 10      | 17985.5  |
|    | 312.25 |         | 17975.5  |
|    |        | 10      | 18287.75 |
|    |        | 10      | 18277.75 |
|    |        | 40.75   | 18267.75 |
| 17 |        | 64.95   | 18227    |
|    |        | 10      | 18162.05 |
|    |        | 20      | 18152.05 |
|    |        | 10      | 18132.05 |
|    |        | 10      | 18122.05 |
|    |        | 10      | 18112.05 |
|    |        | 35.75   | 18102.05 |
|    |        | 20      | 18066.3  |
|    |        | 10      | 18046.3  |
|    |        | 10      | 18036.3  |
|    |        | 59      | 18026.3  |
|    |        | 8       | 17967.3  |
|    |        | 28.94   | 17959.3  |
|    |        | 148.37  | 17930.36 |
|    |        | 40      | 17781.99 |
|    |        | 59.95   | 17741.99 |
|    |        | 4060.36 | 17682.04 |
|    |        | 20      | 13621.68 |
|    |        | 49.5    | 13601.68 |
|    |        | 61.73   | 13552.18 |



|       |        |        |          |
|-------|--------|--------|----------|
|       |        | 90.25  | 13490.45 |
|       |        | 10     | 13400.2  |
|       |        | 10     | 13390.2  |
|       |        | 65     | 13380.2  |
|       |        | 35.75  | 13315.2  |
| 18    |        | 10     | 13279.45 |
|       |        | 112.4  | 13269.45 |
|       | 100    |        | 13157.05 |
|       |        | 344.01 | 13257.05 |
|       |        | 49.5   | 12913.04 |
|       |        | 10     | 12863.54 |
|       |        | 40.75  | 12853.54 |
|       |        | 54.5   | 12812.79 |
|       |        | 10     | 12758.29 |
|       |        | 30     | 12748.29 |
|       |        | 247.73 | 12718.29 |
|       |        | 49.5   | 12470.56 |
|       |        | 35.75  | 12421.06 |
|       |        | 59.5   | 12385.31 |
|       |        | 49.5   | 12325.81 |
|       |        | 40.75  | 12276.31 |
|       |        | 440.34 | 12235.56 |
| l6:51 |        | 71.77  | 11795.22 |
|       | 655    |        | 11723.45 |
|       | 100    |        | 12378.45 |
|       |        | 10     | 12478.45 |
|       | 492.96 |        | 12468.45 |
|       |        | 10     | 12961.41 |
|       | 1000   |        | 12951.41 |
|       |        | 206    | 13951.41 |
|       |        | 49.5   | 13745.41 |
|       |        | 10     | 13695.91 |
|       |        | 10     | 13685.91 |
|       |        | 54.5   | 13675.91 |
|       |        | 10     | 13621.41 |
|       | 21     |        | 13611.41 |
|       | 21     |        | 13632.41 |
|       |        | 10     | 13653.41 |

|         |        |          |
|---------|--------|----------|
|         | 10     | 13643.41 |
|         | 40     | 13633.41 |
|         | 54.5   | 13593.41 |
|         | 10     | 13538.91 |
|         | 10     | 13528.91 |
|         | 10     | 13518.91 |
|         | 10     | 13508.91 |
|         | 10     | 13498.91 |
|         | 10     | 13488.91 |
|         | 54.5   | 13478.91 |
|         | 20     | 13424.41 |
|         | 10     | 13404.41 |
|         | 54.5   | 13394.41 |
|         | 25     | 13339.91 |
| 0:38    | 35.75  | 13314.91 |
|         | 64.95  | 13279.16 |
|         | 10     | 13214.21 |
|         | 10     | 13204.21 |
|         | 10     | 13194.21 |
|         | 10     | 13184.21 |
| 2 10:16 | 15     | 13174.21 |
|         | 15     | 13159.21 |
|         | 33.19  | 13144.21 |
|         | 10     | 13111.02 |
|         | 10     | 13101.02 |
|         | 10     | 13091.02 |
|         | 15     | 13081.02 |
|         | 10     | 13066.02 |
|         | 49.5   | 13056.02 |
|         | 49.5   | 13006.52 |
|         | 10     | 12957.02 |
|         | 10     | 12947.02 |
|         | 128.33 | 12937.02 |
|         | 10     | 12808.69 |
|         | 655    | 12798.69 |
|         | 10     | 12143.69 |
|         | 10     | 12133.69 |
|         | 10     | 12123.69 |

|       |         |        |          |          |
|-------|---------|--------|----------|----------|
|       |         | 90.25  | 12113.69 |          |
|       | 40      |        | 12023.44 |          |
|       | 16.96   |        | 12063.44 |          |
|       | 12.49   |        | 12080.4  |          |
|       |         | 10     | 12092.89 |          |
|       |         | 10     | 12082.89 |          |
|       |         | 10     | 12072.89 |          |
|       |         | 49.5   | 12062.89 |          |
|       |         | 40.75  | 12013.39 |          |
|       |         | 114.34 | 11972.64 |          |
|       |         | 54.5   | 11858.3  |          |
|       |         | 10     | 11803.8  |          |
|       |         | 99     | 11793.8  |          |
|       |         | 54.5   | 11694.8  |          |
|       |         | 40.75  | 11640.3  |          |
|       |         | 20     | 11599.55 |          |
| 14:41 |         | 64.95  | 11579.55 |          |
|       | 18.7    |        | 11514.6  |          |
|       | 77      |        | 11533.3  |          |
|       |         | 90.65  | 11610.3  |          |
| 23    |         | 214.4  | 11519.65 |          |
|       |         | 59.95  | 11305.25 |          |
|       |         | 49.5   | 11245.3  |          |
|       |         | 40.75  | 11195.8  |          |
|       |         | 40.75  | 11155.05 |          |
|       |         | 49.5   | 11114.3  |          |
|       |         | 40.75  | 11064.8  |          |
|       |         | 59.95  | 11024.05 |          |
|       |         | 15     | 10964.1  |          |
|       |         | 124.06 | 10949.1  |          |
|       |         | 19.22  | 10825.04 |          |
|       |         | 10     | 10805.82 |          |
|       |         | 382.65 | 10795.82 |          |
| 8:42  |         | 15     | 10413.17 |          |
|       |         | 9.51   | 10398.17 |          |
|       |         | 33.6   | 10388.66 |          |
|       |         | 20.88  | 10355.06 |          |
|       | 2903.88 |        | 10334.18 | -2903.88 |

|     |        |        |          |           |
|-----|--------|--------|----------|-----------|
|     |        | 100    | 13238.06 |           |
|     | 11.99  |        | 13138.06 |           |
|     | 21.67  |        | 13150.05 |           |
|     | 465.43 |        | 13171.72 |           |
| :24 |        | 101.4  | 13637.15 |           |
|     |        | 10     | 13535.75 |           |
|     | 457    |        | 13525.75 | -457      |
|     |        | 181.37 | 13982.75 |           |
| 32  |        | 170.4  | 13801.38 |           |
|     | 10266  |        | 13630.98 | -10266    |
|     |        | 52.78  | 23896.98 |           |
|     | 12.5   |        | 23844.2  |           |
|     |        | 52.5   | 23856.7  |           |
|     |        | 96.53  | 23804.2  |           |
|     |        | 384.65 | 23707.67 |           |
|     |        | 69.83  | 23323.02 |           |
|     |        | 97.53  | 23253.19 |           |
|     |        | 24     | 23155.66 | 24        |
|     |        | 48     | 23131.66 | 48        |
|     |        | 190    | 23083.66 |           |
|     | 200    |        | 22893.66 | -200      |
|     | 139.88 |        | 23093.66 | -139.88   |
|     | 165    |        | 23233.54 |           |
|     |        | 10     | 23398.54 |           |
|     |        | 54.03  | 23388.54 |           |
|     |        | 107.86 | 23334.51 |           |
|     |        | 30     | 23226.65 |           |
| :33 |        | 215.2  | 23196.65 |           |
|     |        | 13     | 22981.45 |           |
|     |        | 30     | 22968.45 |           |
|     |        |        | 22938.45 |           |
|     |        |        |          | -13894.76 |

|           |            |   |           |
|-----------|------------|---|-----------|
| -45762.84 | 38571.81   | 0 | -27789.52 |
|           | -7191.03   |   |           |
|           | -145313.43 |   |           |

96216.62

13679.37

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109895.99

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| Stripe | Easy Fundraising | School Lottery | Office Materials |
|--------|------------------|----------------|------------------|
|        | 126.11           |                |                  |
|        |                  | 200            |                  |
| 84.85  |                  |                |                  |
| 111.95 |                  |                |                  |
| 36     |                  |                |                  |
| 84.85  |                  |                |                  |
| 62.5   |                  |                |                  |
| 93.75  |                  |                |                  |
| 147.55 |                  |                |                  |
| 62.5   |                  |                |                  |
|        |                  | 156.4          |                  |
| 8.9    |                  |                |                  |
| 26.5   |                  |                |                  |
| 62.3   |                  |                |                  |
| 71.2   |                  |                |                  |
| 26.5   |                  |                |                  |

95.61

29.1

95

271.65

808.66

167.56

471.81

58.2

100.25

90.95

655.28

199.6

19.2

47.7



|         |        |       |
|---------|--------|-------|
| 9.5     |        |       |
| 105.31  |        |       |
| 1053.86 |        |       |
| 9.5     |        |       |
|         |        | 30.9  |
| 38.41   |        |       |
| 47.7    |        |       |
| 14.15   |        |       |
| 220.31  |        |       |
| 129.56  |        |       |
| 17.06   |        |       |
|         | 136.83 |       |
| 38.2    |        |       |
| 120.02  |        |       |
| 9.5     |        |       |
| 15.32   |        |       |
|         |        | 190.9 |
| 70.58   |        |       |
| 17.26   |        |       |
| 24.82   |        |       |
| 93.86   |        |       |

|        |     |
|--------|-----|
| 19.97  |     |
| 25.02  |     |
| 20.2   |     |
| 40     |     |
| 62.13  |     |
|        | 160 |
| 75.14  |     |
| 309.64 |     |

|        |       |
|--------|-------|
| 284.02 |       |
| 217.18 |       |
| 166.18 |       |
| 90.08  |       |
| 113.96 |       |
|        | 30.3  |
|        | 161.6 |

98.94

57.88  
58.07

48.35

28.94

87.19

80.05

43.5

21.65

200

48.35

43.5

160

-20

38.24

113.89

57.86

233.92

33.79

172.8

33.2

49.5

-10.49

66.78

28.73

28.94

148.37

61.73

112.4

344.01

247.73

440.34

206

33.19

128.33

114.34

90.65

214.4

124.06

19.22

382.65

9.51

33.6

20.88



|          |        |        |        |
|----------|--------|--------|--------|
|          |        |        | -21.67 |
|          |        | 101.4  |        |
| 181.37   |        |        |        |
|          |        | 170.4  |        |
| 52.78    |        |        |        |
| 96.53    |        |        |        |
| 384.65   |        |        |        |
| 69.83    |        |        |        |
| 97.53    |        |        |        |
|          |        |        |        |
| -165     |        |        |        |
| 54.03    |        |        |        |
| 107.86   |        |        |        |
|          |        | 215.2  |        |
|          |        |        |        |
| 11600.41 | 491.36 | 2451.2 | -21.67 |
|          |        |        |        |
|          | 491.36 | 2451.2 | 0      |
|          | 0      | 0      | -21.67 |
|          | 491.36 | 2451.2 | -21.67 |

|          |        |        |        |
|----------|--------|--------|--------|
|          | 0      | 0      | 0      |
|          | 491.36 | 2451.2 | 0      |
|          | 0      | 0      | -21.67 |
|          | 491.36 | 2451.2 | -21.67 |
| 11838.41 | 491.36 | 2451.2 | -21.67 |
| 238      | 491.36 | 2451.2 | -21.67 |
|          | 491.36 | 2451.2 | -21.67 |

35277.23

4422.24

22060.8

-195.03

#REF!

|       |         |         |         |
|-------|---------|---------|---------|
|       | 4422.24 | 22060.8 | -195.03 |
|       | 0       | 0       | 0       |
| #REF! | 4422.24 | 22060.8 | -195.03 |
|       |         |         | #REF!   |
|       |         |         | #REF!   |
|       |         |         | #REF!   |
| 0     | 4422.24 | 22060.8 | #REF!   |
|       | 0       | 0       | #REF!   |
|       | 4422.24 | 22060.8 | #REF!   |
|       | 491.36  | 2451.2  | #REF!   |
|       | 3930.88 | 19609.6 | #REF!   |

| Uniform Shed | Sponsored walk | X-mas trees | X-mas Fayre | Donation |
|--------------|----------------|-------------|-------------|----------|
|--------------|----------------|-------------|-------------|----------|

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| 10 |  |  |  |  |
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|  |  |  |  | 105.15 |
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| 11 |  |  |  |  |
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| 108.14 |  |  |  |  |
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| 127.8 |  |  |  |  |
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| 233 |  |  |  |  |
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| 10 |  |  |  |  |
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| 45 |  |  |  |  |
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| 73 |  |  |  |  |
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| 23 |  |  |  |  |
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|  |  |  |  | 140 |
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| 3.44 |  |  |  |  |
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53

42

207.52

24

10

15

10

10

10

19.66

19.67

4.92



15

15

24.58

5

25

10

10

5.9

35.75

2.95

-1773.5

40.75

45.75

54.5

-140.13

54.5

45.5

35.75

49.5

40.75

40.75

25

40.75

|    |       |         |
|----|-------|---------|
|    | 64.95 |         |
|    |       | -312.25 |
| 10 | 40.75 |         |
|    | 64.95 |         |
|    | 35.75 |         |
|    | 59    |         |
|    |       | 8       |
|    |       | 40      |
|    | 59.95 |         |
|    |       | 4060.36 |
|    | 49.5  |         |

|       |       |         |
|-------|-------|---------|
|       | 90.25 |         |
|       | 65    |         |
|       | 35.75 |         |
|       |       | -100    |
|       | 49.5  |         |
|       | 40.75 |         |
|       | 54.5  |         |
|       |       | 30      |
|       | 49.5  |         |
|       | 35.75 |         |
|       | 49.5  |         |
|       | 49.5  |         |
|       | 40.75 |         |
| 71.77 |       |         |
|       |       | -100    |
|       |       | -492.96 |
|       |       | -1000   |
|       | 49.5  |         |
|       | 54.5  |         |
|       |       | -21     |

|    |       |    |
|----|-------|----|
|    |       | 40 |
|    | 54.5  |    |
|    |       |    |
|    | 54.5  |    |
|    | 54.5  |    |
| 25 | 35.75 |    |
|    | 64.95 |    |
|    |       |    |
|    |       | 15 |
|    |       | 15 |
|    |       |    |
|    |       | 15 |
|    | 49.5  |    |
|    | 49.5  |    |

90.25

-40

-16.96

-12.49

49.5

40.75

54.5

99

54.5

40.75

64.95

-18.7

-77

59.95

49.5

40.75

40.75

49.5

40.75

59.95

15

10

15

|         |         |         |          |        |
|---------|---------|---------|----------|--------|
| 100     |         |         |          |        |
|         |         |         | -11.99   |        |
|         | -465.43 |         |          |        |
| 10      |         |         |          |        |
|         |         |         |          |        |
|         | -12.5   |         |          |        |
|         | 52.5    |         |          |        |
|         |         |         |          |        |
| 190     |         |         |          |        |
|         |         |         |          |        |
| 10      |         |         |          |        |
|         |         |         |          |        |
| 30      |         |         |          |        |
|         |         |         |          |        |
| 13      |         |         |          |        |
| 30      |         |         |          |        |
| 1475.83 | -425.43 | 948.9   | 1934.88  | 452.67 |
|         |         |         |          |        |
| 1475.83 | 52.5    | 2722.4  | 4278.36  | 452.67 |
| 0       | -477.93 | -1773.5 | -2343.47 | 0      |
| 1475.83 | -425.43 | 948.9   | 1934.89  | 452.67 |

|         |         |         |          |        |   |
|---------|---------|---------|----------|--------|---|
|         |         | 951.5   |          | 410    |   |
|         |         | -68.81  |          | -17.44 |   |
| 0       |         | 882.69  | 0        | 392.56 | 0 |
| 1475.83 | 1004    | 2722.4  | 4688.36  | 452.67 |   |
| 0       | -546.74 | -1773.5 | -2360.91 | 0      |   |
|         | y       | y       | y        |        |   |
| 1475.83 | 457.26  | 948.9   | 2327.45  | 452.67 |   |
| 1475.83 | 457.26  | 948.9   | 2327.45  | 452.67 |   |
| 1475.83 | 457.26  | 948.9   | 2327.45  | 452.67 |   |
| 1475.83 | 457.26  | 948.9   | 2327.45  | 452.67 |   |



|          |         |        |          |         |
|----------|---------|--------|----------|---------|
| 13282.47 | 2349.96 | 8540.1 | 20161.91 | 4074.03 |
|----------|---------|--------|----------|---------|

|          |         |        |          |         |
|----------|---------|--------|----------|---------|
| 13282.47 | 2349.96 | 8540.1 | 20161.91 | 4074.03 |
| 0        | 0       | 0      | 0        | 0       |
| 13282.47 | 2349.96 | 8540.1 | 20161.91 | 4074.03 |
|          | #REF!   |        | #REF!    |         |
|          | #REF!   |        | #REF!    |         |
|          | #REF!   |        | #REF!    |         |
| 13282.47 | #REF!   | 8540.1 | #REF!    | 4074.03 |
| 0        | #REF!   | 0      | #REF!    | 0       |
| 13282.47 | #REF!   | 8540.1 | #REF!    | 4074.03 |
| 1475.83  | 457.26  | 948.9  | 2327.45  | #REF!   |
| 11806.64 | #REF!   | 7591.2 | #REF!    | #REF!   |

|         |      |      |                           |
|---------|------|------|---------------------------|
| Auction | Zoom | RACE | Northbrook wrapping paper |
|---------|------|------|---------------------------|

-143.88

22.22

|   |         |   |       |
|---|---------|---|-------|
| 0 | -143.88 | 0 | 22.22 |
| 0 | 0       | 0 | 22.22 |
| 0 | -143.88 | 0 | 0     |
| 0 | -143.88 | 0 | 22.22 |

|   |         |         |        |       |          |
|---|---------|---------|--------|-------|----------|
|   |         |         | 165    |       |          |
|   |         |         | -3.11  |       |          |
| 0 |         | 0       | 161.89 |       | 0        |
| 0 | 0       |         | 165    | 22.22 |          |
| 0 | -143.88 |         | -3.11  | 0     |          |
|   |         | y       |        |       |          |
| 0 | -143.88 |         | 161.89 |       | 22.22    |
| 0 | -143.88 |         | 161.89 | 22.22 |          |
| 0 | 0       | -143.88 | 161.89 |       | 22.22    |
| 0 | -143.88 |         | 161.89 | 22.22 |          |
|   |         |         |        |       | 20186.93 |

|   |          |         |          |
|---|----------|---------|----------|
| 0 | -1294.92 | 1133.23 | 20386.91 |
|---|----------|---------|----------|

|                       |   |         |          |
|-----------------------|---|---------|----------|
| 0                     |   | 1133.23 | 20386.91 |
| 0                     | 0 | 0       | 0        |
| 0                     | 0 | 1133.23 | 20386.91 |
| <hr/>                 |   |         |          |
|                       |   | #REF!   |          |
|                       |   | #REF!   |          |
| <hr/>                 |   |         |          |
|                       |   | #REF!   |          |
|                       |   | #REF!   |          |
| <hr/>                 |   |         |          |
| 0                     | 0 | #REF!   | 20386.91 |
| 0                     | 0 | #REF!   | 0        |
| 0                     | 0 | #REF!   | 20386.91 |
| <hr/>                 |   |         |          |
| #REF! not revenue rel |   | 161.89  | #REF!    |
| <hr/>                 |   |         |          |
| #REF!                 |   | #REF!   | #REF!    |



Textile recycling   Easter Tombola   Spring Gifts

672

|   |   |     |     |   |   |
|---|---|-----|-----|---|---|
|   | 0 |     | 672 |   | 0 |
|   | 0 |     | 672 |   | 0 |
|   | 0 |     | 0   |   | 0 |
| 0 |   | 672 |     | 0 |   |

|   |   |         |   |   |
|---|---|---------|---|---|
|   |   | 407     |   |   |
|   |   | -22.22  |   |   |
|   | 0 | 384.78  |   | 0 |
| 0 |   | 1079    | 0 |   |
| 0 |   | -22.22  | 0 |   |
|   | y |         |   |   |
|   | 0 | 1056.78 |   | 0 |
| 0 |   | 1056.78 | 0 |   |
|   | 0 | 1056.78 |   | 0 |
| 0 |   | 1056.78 | 0 |   |

0

0

|       |       |
|-------|-------|
| 0     | 0     |
| 0     | 0     |
| 0     | 0     |
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| 0     | #REF! |
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|         |            |                 |       |      |
|---------|------------|-----------------|-------|------|
| Raffles | Sports Day | Parentkind Subs | Bears | BBCC |
|---------|------------|-----------------|-------|------|

-140

-224.66

40.49

1947.55

730.47

52

70.78

-300

-20



-217.99  
-31.55

30  
595.45

137.16

10

10

-200

10

10

10

-618.92

10

10

10

20

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|   |         |      |         |         |
|---|---------|------|---------|---------|
| 0 | 2296.63 | -140 | 239.53  | 323.62  |
| 0 | 2841.29 | 0    | 890     | 762.61  |
| 0 | -544.66 | -140 | -650.47 | -438.99 |
| 0 | 2296.63 | -140 | 239.53  | 323.62  |

|         |        |   |   |        |
|---------|--------|---|---|--------|
| 1805    | 205    |   |   | 680    |
| -145.07 | -10.15 |   |   | -25.27 |
| 1659.93 | 194.85 | 0 | 0 | 654.73 |

|         |         |      |         |         |
|---------|---------|------|---------|---------|
| 1805    | 3046.29 | 0    | 890     | 1442.61 |
| -145.07 | -554.81 | -140 | -650.47 | -464.26 |
| y       | y       |      | y       | y       |
| 1659.93 | 2491.48 | -140 | 239.53  | 978.35  |
| 1659.93 | 2491.48 | -140 | 239.53  | 978.35  |

|         |         |      |        |        |
|---------|---------|------|--------|--------|
| 1659.93 | 2491.48 | -140 | 239.53 | 978.35 |
| 1659.93 | 2491.48 | -140 | 239.53 | 978.35 |

820 X-mas raffle  
985 Summer Raffle

-39.42 X-mas fees  
-105.65 Summer fees

1659.93



|          |          |       |
|----------|----------|-------|
| 14939.37 | 22033.62 | -1260 |
|----------|----------|-------|

|          |                          |       |
|----------|--------------------------|-------|
| 0        | 0                        |       |
| 14939.37 | 0                        | -1260 |
| 14939.37 | 0                        | -1260 |
| #REF!    | 0                        |       |
| #REF!    |                          |       |
| #REF!    |                          |       |
| #REF!    | 0                        | 0     |
| #REF!    | 0                        | -1260 |
| #REF!    | 0                        | -1260 |
| #REF!    | #REF! not inc in revenue |       |
| #REF!    | #REF!                    |       |

Elfridges MHS Donation Burns NigChristmasGames Night

-110.5

-57.46

-110.5

-70.89

314.7

155.08

-200

-21

162.2

162.7

-815.41

10

5

5

-655



655

|         |      |       |       |         |
|---------|------|-------|-------|---------|
| -795.41 | 0    | 162.2 | 162.7 | -100.57 |
| 20      | 655  | 162.2 | 162.7 | 469.78  |
| -815.41 | -655 | 0     | 0     | -570.35 |
| -795.41 | 0    | 162.2 | 162.7 | -100.57 |

|         |  |   |  |        |
|---------|--|---|--|--------|
| 1330    |  |   |  | 555    |
| -61.87  |  |   |  | -18.63 |
| 1268.13 |  | 0 |  | 536.37 |

|         |      |   |       |       |         |
|---------|------|---|-------|-------|---------|
| 1350    | 655  |   | 162.2 | 162.7 | 1024.78 |
| -877.28 | -655 |   | 0     | 0     | -588.98 |
| y       | y    | y |       | y     |         |
| 472.72  |      | 0 | 162.2 | 162.7 | 435.8   |
| 472.72  | 0    |   | 162.2 | 162.7 | 435.8   |

|        |   |   |       |       |       |
|--------|---|---|-------|-------|-------|
| 472.72 |   | 0 | 162.2 | 162.7 | 435.8 |
| 472.72 | 0 |   | 162.2 | 162.7 | 435.8 |

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|  |  |

Spring Shop Summer Fair Cards SumUpMachines

-75.17  
-101.27

64.39  
468.95  
550  
1850

10  
20  
-508.71

10

-920

-443.24

-47.5

-189.6

-530

-705.08

-275

5



|         |          |       |        |
|---------|----------|-------|--------|
| -700.08 | 119.95   | -47.5 | -189.6 |
| 5       | 2973.34  |       |        |
| -705.08 | -2853.39 | -47.5 | -189.6 |
| -700.08 | 119.95   | -47.5 | -189.6 |

|        |         |   |   |
|--------|---------|---|---|
| 920    | 3143    |   |   |
| -48.58 | -136.56 |   |   |
| 871.42 | 3006.44 | 0 | 0 |

|         |          |       |        |
|---------|----------|-------|--------|
| 925     | 6116.34  | 0     | 0      |
| -753.66 | -2989.95 | -47.5 | -189.6 |
| y       | y        | y     |        |
| 171.34  | 3126.39  | -47.5 | -189.6 |
| 171.34  | 3126.39  | -47.5 | -189.6 |

|        |         |       |        |
|--------|---------|-------|--------|
| 171.34 | 3126.39 | -47.5 | -189.6 |
| 171.34 | 3126.39 | -47.5 | -189.6 |

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|  |  |
|  |  |

Parent/CarersWorkshop Coronation ParHampers Trophy ErDisplay C

-47.45

-1386.69

-137

-210

-144.07

|      |      |         |          |   |   |
|------|------|---------|----------|---|---|
|      | -347 | -191.52 | -1386.69 | 0 | 0 |
|      | -347 | -191.52 | -1386.69 | 0 | 0 |
| -347 |      | -191.52 | -1386.69 | 0 | 0 |

|   |  |         |         |          |   |   |
|---|--|---------|---------|----------|---|---|
|   |  | 446     |         | 1460     | 0 | 0 |
|   |  | -19.81  |         | -61.57   |   |   |
|   |  | 426.19  | 0       | 1398.43  | 0 | 0 |
|   |  |         |         |          |   |   |
|   |  | 446     | 0       | 1460     | 0 | 0 |
|   |  | -366.81 | -191.52 | -1448.26 | 0 | 0 |
| y |  |         | y       | y        |   |   |
|   |  | 79.19   | -191.52 | 11.74    | 0 | 0 |
|   |  | 79.19   | -191.52 | 11.74    | 0 | 0 |
|   |  |         |         |          |   |   |
|   |  | 79.19   | -191.52 | 11.74    | 0 | 0 |
|   |  | 79.19   | -191.52 | 11.74    | 0 | 0 |



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|  |  |

| PTA Award | ??? | Total    | check    |
|-----------|-----|----------|----------|
|           |     | 126.11   | 126.11   |
|           |     | 0        | -668     |
|           |     | -47.45   | -47.45   |
|           |     | 0        | -453.14  |
|           |     | -140     | -140     |
| 100       |     | 100      | 100      |
|           |     | 200      | 200      |
|           |     | 10       | 10       |
|           |     | 84.85    | 84.85    |
|           |     | 105.15   | 105.15   |
|           |     | 111.95   | 111.95   |
|           |     | 36       | 36       |
|           |     | 84.85    | 84.85    |
|           |     | 11       | 11       |
| 250       |     | 250      | 250      |
|           |     | 108.14   | 108.14   |
|           |     | 62.5     | 62.5     |
|           |     | 93.75    | 93.75    |
|           |     | 147.55   | 147.55   |
|           |     | 127.8    | 127.8    |
|           |     | 672      | 672      |
|           |     | 62.5     | 62.5     |
|           |     | 156.4    | 156.4    |
|           |     | 233      | 233      |
|           |     | -1386.69 | -1386.69 |
|           |     | 8.9      | 8.9      |
|           |     | 10       | 10       |
|           |     | 45       | 45       |
|           |     | 73       | 73       |
|           |     | 23       | 23       |
|           |     | 26.5     | 26.5     |
|           |     | 62.3     | 62.3     |
|           |     | 140      | 140      |
|           |     | 71.2     | 71.2     |
|           |     | 26.5     | 26.5     |
|           |     | 3.44     | 3.44     |
|           |     | -137     | -137     |

|         |         |
|---------|---------|
| -75.17  | -75.17  |
| -101.27 | -101.27 |
| -210    | -210    |
| 95.61   | 95.61   |
| 29.1    | 29.1    |
| 64.39   | 64.39   |
| 468.95  | 468.95  |
| 550     | 550     |
| 1850    | 1850    |
| 95      | 95      |
| 10      | 10      |
| 20      | 20      |
| -508.71 | -508.71 |
| 53      | 53      |
| 271.65  | 271.65  |
| 10      | 10      |
| 808.66  | 808.66  |
| 167.56  | 167.56  |
| 471.81  | 471.81  |
| 58.2    | 58.2    |
| -920    | -920    |
| 0       | 0       |
| 0       | 0       |
| 100.25  | 100.25  |
| 90.95   | 90.95   |
| 655.28  | 655.28  |
| 199.6   | 199.6   |
| 42      | 42      |
| -443.24 | -443.24 |
| -224.66 | -224.66 |
| -47.5   | -47.5   |
| -189.6  | -189.6  |
| 40.49   | 40.49   |
| 19.2    | 19.2    |
| 47.7    | 47.7    |
| 1947.55 | 1947.55 |
| 0       | 0       |
| 0       | 0       |

|         |         |
|---------|---------|
| 0       | 0       |
| 0       | 0       |
| 730.47  | 730.47  |
| 9.5     | 9.5     |
| 52      | 52      |
| 70.78   | 70.78   |
| 105.31  | 105.31  |
| -300    | -300    |
| 1053.86 | 1053.86 |
| 9.5     | 9.5     |
| 30.9    | 30.9    |
| 38.41   | 38.41   |
| 47.7    | 47.7    |
| -144.07 | -144.07 |
| 14.15   | 14.15   |
| 207.52  | 207.52  |
| 220.31  | 220.31  |
| 129.56  | 129.56  |
| 17.06   | 17.06   |
| 136.83  | 136.83  |
| -530    | -530    |
| 38.2    | 38.2    |
| 120.02  | 120.02  |
| 24      | 24      |
| 9.5     | 9.5     |
| 10      | 10      |
| 15.32   | 15.32   |
| 190.9   | 190.9   |
| 15      | 15      |
| 10      | 10      |
| -20     | -20     |
| 10      | 10      |
| 10      | 10      |
| 70.58   | 70.58   |
| 17.26   | 17.26   |
| 24.82   | 24.82   |
| 19.66   | 19.66   |
| 93.86   | 93.86   |

|         |          |
|---------|----------|
| 19.97   | 19.97    |
| 25.02   | 25.02    |
| 20.2    | 20.2     |
| 40      | 40       |
| 62.13   | 62.13    |
| 160     | 160      |
| 75.14   | 75.14    |
| 309.64  | 309.64   |
| -110.5  | -110.5   |
| -57.46  | -57.46   |
| -110.5  | -110.5   |
| -705.08 | -705.08  |
| -70.89  | -70.89   |
| 19.67   | 19.67    |
| -275    | -275     |
| 284.02  | 284.02   |
| 217.18  | 217.18   |
| 5       | 5        |
| 166.18  | 166.18   |
| 90.08   | 90.08    |
| 113.96  | 113.96   |
| 30.3    | 30.3     |
| 314.7   | 314.7    |
| 161.6   | 161.6    |
| 155.08  | 155.08   |
| 98.94   | 98.94    |
| -200    | -200     |
| -21     | -21      |
| 0       | -2800    |
| 57.88   | 57.88    |
| 58.07   | 58.07    |
| 4.92    | 4.92     |
| 48.35   | 48.35    |
| 0       | -1080    |
| 28.94   | 28.94    |
| 0       | -1009.88 |
| 87.19   | 87.19    |
| 80.05   | 80.05    |

|         |         |
|---------|---------|
| 43.5    | 43.5    |
| 15      | 15      |
| 21.65   | 21.65   |
| 200     | 200     |
| 0       | -1500   |
| 48.35   | 48.35   |
| 43.5    | 43.5    |
| 15      | 15      |
| 0       | -5000   |
| 24.58   | 24.58   |
| 5       | 5       |
| 25      | 25      |
| 10      | 10      |
| 10      | 10      |
| -217.99 | -217.99 |
| -31.55  | -31.55  |
| 162.2   | 162.2   |
| 162.7   | 162.7   |
| -143.88 | -143.88 |
| 5.9     | 5.9     |
| 35.75   | 35.75   |
| 160     | 160     |
| 22.22   | 22.22   |
| 2.95    | 2.95    |
| -20     | -20     |
| 38.24   | 38.24   |
| 30      | 30      |
| 595.45  | 595.45  |
| 113.89  | 113.89  |
| 137.16  | 137.16  |
| 57.86   | 57.86   |
| 10      | 10      |
| -1773.5 | -1773.5 |
| 233.92  | 233.92  |
| 10      | 10      |
| -200    | -200    |
| 10      | 10      |
| 33.79   | 33.79   |

|         |         |
|---------|---------|
| 172.8   | 172.8   |
| 10      | 10      |
| 10      | 10      |
| -618.92 | -618.92 |
| 40.75   | 40.75   |
| 10      | 10      |
| 45.75   | 45.75   |
| 54.5    | 54.5    |
| 10      | 10      |
| 33.2    | 33.2    |
| 49.5    | 49.5    |
| 10      | 10      |
| -10.49  | -10.49  |
| -955.54 | -955.54 |
| 20      | 20      |
| 54.5    | 54.5    |
| 10      | 10      |
| 45.5    | 45.5    |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 35.75   | 35.75   |
| 49.5    | 49.5    |
| 10      | 10      |
| 10      | 10      |
| 40.75   | 40.75   |
| 10      | 10      |
| 40.75   | 40.75   |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 25      | 25      |
| 5       | 5       |
| 10      | 10      |
| 40.75   | 40.75   |

|         |         |
|---------|---------|
| 66.78   | 66.78   |
| 10      | 10      |
| 10      | 10      |
| 20      | 20      |
| 5       | 5       |
| 10      | 10      |
| 28.73   | 28.73   |
| 10      | 10      |
| 64.95   | 64.95   |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| -312.25 | -312.25 |
| 10      | 10      |
| 10      | 10      |
| 40.75   | 40.75   |
| 64.95   | 64.95   |
| 10      | 10      |
| 20      | 20      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 35.75   | 35.75   |
| 20      | 20      |
| 10      | 10      |
| 10      | 10      |
| 59      | 59      |
| 8       | 8       |
| 28.94   | 28.94   |
| 148.37  | 148.37  |
| 40      | 40      |
| 59.95   | 59.95   |
| 4060.36 | 4060.36 |
| 20      | 20      |
| 49.5    | 49.5    |
| 61.73   | 61.73   |



|         |         |
|---------|---------|
| 90.25   | 90.25   |
| 10      | 10      |
| 10      | 10      |
| 65      | 65      |
| 35.75   | 35.75   |
| 10      | 10      |
| 112.4   | 112.4   |
| -100    | -100    |
| 344.01  | 344.01  |
| 49.5    | 49.5    |
| 10      | 10      |
| 40.75   | 40.75   |
| 54.5    | 54.5    |
| 10      | 10      |
| 30      | 30      |
| 247.73  | 247.73  |
| 49.5    | 49.5    |
| 35.75   | 35.75   |
| 59.5    | 59.5    |
| 49.5    | 49.5    |
| 40.75   | 40.75   |
| 440.34  | 440.34  |
| 71.77   | 71.77   |
| -655    | -655    |
| -100    | -100    |
| 10      | 10      |
| -492.96 | -492.96 |
| 10      | 10      |
| -1000   | -1000   |
| 206     | 206     |
| 49.5    | 49.5    |
| 10      | 10      |
| 10      | 10      |
| 54.5    | 54.5    |
| 10      | 10      |
| -21     | -21     |
| -21     | -21     |
| 10      | 10      |

|        |        |
|--------|--------|
| 10     | 10     |
| 40     | 40     |
| 54.5   | 54.5   |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 54.5   | 54.5   |
| 20     | 20     |
| 10     | 10     |
| 54.5   | 54.5   |
| 25     | 25     |
| 35.75  | 35.75  |
| 64.95  | 64.95  |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 15     | 15     |
| 15     | 15     |
| 33.19  | 33.19  |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 15     | 15     |
| 10     | 10     |
| 49.5   | 49.5   |
| 49.5   | 49.5   |
| 10     | 10     |
| 10     | 10     |
| 128.33 | 128.33 |
| 10     | 10     |
| 655    | 655    |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |

|          |          |
|----------|----------|
| 90.25    | 90.25    |
| -40      | -40      |
| -16.96   | -16.96   |
| -12.49   | -12.49   |
| 10       | 10       |
| 10       | 10       |
| 10       | 10       |
| 49.5     | 49.5     |
| 40.75    | 40.75    |
| 114.34   | 114.34   |
| 54.5     | 54.5     |
| 10       | 10       |
| 99       | 99       |
| 54.5     | 54.5     |
| 40.75    | 40.75    |
| 20       | 20       |
| 64.95    | 64.95    |
| -18.7    | -18.7    |
| -77      | -77      |
| 90.65    | 90.65    |
| 214.4    | 214.4    |
| 59.95    | 59.95    |
| 49.5     | 49.5     |
| 40.75    | 40.75    |
| 40.75    | 40.75    |
| 49.5     | 49.5     |
| 40.75    | 40.75    |
| 59.95    | 59.95    |
| 15       | 15       |
| 124.06   | 124.06   |
| 19.22    | 19.22    |
| 10       | 10       |
| 382.65   | 382.65   |
| 15       | 15       |
| 9.51     | 9.51     |
| 33.6     | 33.6     |
| 20.88    | 20.88    |
| -2903.88 | -2903.88 |

|     |   |         |               |          |
|-----|---|---------|---------------|----------|
|     |   |         | 100           | 100      |
|     |   |         | -11.99        | -11.99   |
|     |   |         | -21.67        | -21.67   |
|     |   |         | -465.43       | -465.43  |
|     |   |         | 101.4         | 101.4    |
|     |   |         | 10            | 10       |
|     |   |         | -457          | -457     |
|     |   |         | 181.37        | 181.37   |
|     |   |         | 170.4         | 170.4    |
|     |   |         | -10266        | -10266   |
|     |   |         | 52.78         | 52.78    |
|     |   |         | -12.5         | -12.5    |
|     |   |         | 52.5          | 52.5     |
|     |   |         | 96.53         | 96.53    |
|     |   |         | 384.65        | 384.65   |
|     |   |         | 69.83         | 69.83    |
|     |   |         | 97.53         | 97.53    |
|     |   |         | 24            | 24       |
|     |   |         | 48            | 48       |
|     |   |         | 190           | 190      |
|     |   |         | -200          | -200     |
|     |   |         | -139.88       | -139.88  |
|     |   |         | -165          | -165     |
|     |   |         | 10            | 10       |
|     |   |         | 54.03         | 54.03    |
|     |   |         | 107.86        | 107.86   |
|     |   |         | 30            | 30       |
|     |   |         | 215.2         | 215.2    |
|     |   |         | 13            | 13       |
|     |   |         | 30            | 30       |
| 350 | 0 | 5319.99 | 000000002     | -7191.03 |
|     |   |         | 5319.99       |          |
|     | 0 |         | 21560.46      |          |
| 350 | 0 |         | -13946.11     |          |
| 350 | 0 |         | 7614.35       |          |
|     |   |         | 7614.35 check |          |

|     |      |   |   |                |          |
|-----|------|---|---|----------------|----------|
|     |      |   |   | 12477.5        |          |
|     |      |   |   | -639.09        |          |
|     |      | 0 |   | 11838.41       |          |
|     |      |   |   | 11838.41 check |          |
| 350 |      | 0 |   | 34387.96       | 34037.96 |
|     |      | 0 |   | -14935.2       | -14585.2 |
|     |      |   |   | 19452.76       |          |
|     | 350  |   | 0 | 19452.76 check |          |
| 350 |      | 0 |   |                |          |
|     | 350` |   |   | 19452.76       |          |
| 350 |      | 0 |   | 19452.76       |          |
|     |      |   |   | 0              |          |

|   |           |
|---|-----------|
| 0 | 171582.05 |
|   | 138122.4  |

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|--|---|---|---|
|  | 0 |   |   |
|  | 0 |   |   |
|  | 0 |   |   |
|  |   |   |   |
|  |   |   |   |
|  |   |   |   |
|  | 0 | 0 | 0 |
|  | 0 | 0 | 0 |
|  | 0 | 0 | 0 |
|  |   |   |   |
|  | 0 | 0 | 0 |

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668 Paid to school

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453.14 Paid to school

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12511.02

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-350

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0

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# Stripe

Amount Fee Net Currency Created (UTC)

|                 |              |                      |
|-----------------|--------------|----------------------|
| <u>1460</u>     | <u>61.57</u> | <u>1398.43</u>       |
| <u>410</u>      | <u>17.44</u> | <u>392.56</u>        |
| <u>820</u>      | <u>39.42</u> | <u>780.58</u>        |
| <u>407</u>      | <u>22.22</u> | <u>384.78</u>        |
| <u>1330</u>     | <u>61.87</u> | <u>1268.13</u>       |
| <u>555</u>      | <u>18.63</u> | <u>536.37</u>        |
| <u>680</u>      | <u>25.27</u> | <u>654.73</u>        |
| <u>985</u>      | <u>106</u>   | <u>879.35</u>        |
| <u>407</u>      | <u>17.84</u> | <u>389.16</u>        |
| <u>39</u>       | <u>1.97</u>  | <u>37.03</u>         |
| <u>165</u>      | <u>3.11</u>  | <u>161.89</u>        |
| <u>951.5</u>    | <u>68.81</u> | <u>882.69</u>        |
| <u>205</u>      | <u>10.15</u> | <u>194.85</u>        |
| <u>920</u>      | <u>48.58</u> | <u>871.42</u>        |
| <u>2750</u>     | <u>120</u>   | <u>2630.02</u>       |
| <u>393</u>      | <u>16.58</u> | <u>376.42</u>        |
| <u>-11838.4</u> | <u>0</u>     | <u>-11838.41</u>     |
| <u>639.09</u>   | <u>639</u>   | <u>1.5219825E-11</u> |

12477.5 639 11838.41

## Stripe

event (metadata)

buyer (metadata)

**Activities week - staff thank you gifts Result**

**Christmas Fayre stock donations Result**

**Christmas Raffle Result**

**Easter tombola - financial donations Result**

**Elfridges Secret Gift Store (Christmas Fayre) pre-orders Result**

**Family Games Night Result**

**Farnham Big Band Christmas Concert Result**

**Friends of More House Summer Raffle Result**

**Next steps seminar (Years 10-13) Result**

**Next steps seminar (Years 9-13) Result**

**Race Night Result**

**Sponsored Walk Finish Line Result**

**Sports Day - financial contributions for cake purchases Result**

**Spring pop up gift shop Result**

**Summer Fair Result**

**Summer Fair - financial contributions for stock purchases Result**

**(empty) Result**

**Grand Sum**

## Stripe

Adult - unallocated seating (metadata) Child swimmer (metadata) Adult swimmer (metadata)



## Stripe

Raffle ticket (metadata) Family (metadata) Donation (metadata) Year 9-13 (metadata)

## Stripe

Year 4-8 (metadata) Year 4-8 Donation (metadata) Year 9-13 Donation (metadata)

## Stripe

EXTRA book (metadata) EXTRA dabber (metadata) Ice cream OR lolly (metadata)

## Stripe

Doughnut and lolly (metadata)   Donation to Friends of More House (metadata)   Lolly only (metadata)

## Stripe

Quiz ticket (metadata) Christmas Cosmo (metadata) Blackberry Bramble (metadata)

## Stripe

Cocktail recipe card - set of 4 (metadata) Ticket (metadata) Name a racehorse (metadata)

## Stripe

Sponsor a race (metadata)    Mystery gift for a loved one (metadata)

## Stripe

MHS pupil audience member - includes (metadata)    Adult ticket - includes welcome drink (metadata)



## Stripe

Jubilee picnic box (metadata) MHS pupil performer - includes choice (metadata)

## Stripe

Under 18s - includes welcome drink (metadata) MHS staff - includes welcome drink and (metadata)

## Stripe

Pepperoni pizza - 12" (metadata) Adult's BBQ (metadata) Margherita pizza - 12" (metadata)

## Stripe

Pepperoni pizza - 9" (metadata) Veggie pizza - 9" (metadata) Margherita pizza - 9" (metadata)

## Stripe

Eton Mess (metadata)    Prosecco (metadata)    (Non-alcoholic) Bradberry Bliss (metadata)

## Stripe

(Non-alcoholic) Frensham Sunset (metadata) Children's BBQ (metadata)

## Stripe

Sixth Form volunteer (metadata) Zaza (metadata) Veggie pizza 12" (metadata)

## Stripe

Cherry Bakewell (metadata) Y4-8 pizza (metadata) Y9-13 pizza (metadata) Y4-8 BBQ (metadata)



## Stripe

Y9-13 BBQ (metadata) Sponsor a horse (metadata) Ticket (includes supper) (metadata)

## Stripe

Donation to FOMH (metadata)   Donation to the Friends of More House (metadata)   Donut (metadata)

## Stripe

Lolly (metadata) Family member ticket (metadata) Secret gift (metadata) Stock donation (metadata)

invoices summary - see link to

## SUMMARY OF INVOICES IN GOOGLE CLOUD INVOICES FOLDER

MHS

Summer fair

Hampers

Spring Shop

Sports Day

Admin

Parent/Carer workshop

Games Night

Licence

Trees for Christmas

Christmas fayre

Bears

Various

23349.72

invoices summary - see link to

Christmas Fayre cash float

Summer fair cash float

Sports Day cash float

Games Night cash float

Donation from parent paid to MHS

Parentkind Direct Debit

invoices summary - see link to

Invoice total

12511.02

1774.2

1434.19

705.08

409.33

355.15

347

349.35

20

1773.5

1861.8

618.92

1190.18

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**23349.72** Total value of invoices

**-13661.17** expenditure not related to revenue see

**-13785.05** expenditure related to revenue see

invoices summary - see link to

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**-27446.22** Total expenditure

**-4096.5** Difference

1100

920

300

200

655

140

---

**3315** Total expenditure relating to cash floats

-781.5

invoices summary - see link to

income and expenditure sheet  
year to date summary page



invoices summary - see link to

Bank withdraw

Bank withdraw

Bank withdraw

Bank withdraw

paid into Friends of MH bank account

Direct Debit

0

Account Summary  
Friends of More House School  
1<sup>st</sup> Sep 2022 to 31<sup>st</sup> Aug 2023

| Income from Fundraising                                                                                                           | Full year        |                 | Full year    |                                               |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|--------------|-----------------------------------------------|
|                                                                                                                                   | 2022 to 2023     | 2021 to 2022    | 2022 to 2023 | 2021 to 2022                                  |
| Proms in the Park                                                                                                                 | 0                | 5640            |              |                                               |
| Summer Fair                                                                                                                       | 3126.39          | 0               |              |                                               |
| Christmas Fayre (see page 2 'Income & Expenditure' for breakdown – Elfridges, Bears etc)                                          | 3202.4           | 2498            |              |                                               |
| Quiz Night                                                                                                                        | 0                | 1232            |              |                                               |
| Sports Day                                                                                                                        | 2491.48          | 732             |              | £2,102 in 2018/19 before Covid cancellations  |
| School Lottery                                                                                                                    | 2451.2           | 2948            |              |                                               |
| Uniform Shed                                                                                                                      | 1475.85          | 537             |              | £1,080 in 2020/21 Sports kit change last year |
| Big Band Christmas Concert                                                                                                        | 978.35           | 0               |              |                                               |
| Trees for Christmas                                                                                                               | 948.9            | 963             |              |                                               |
| Easter Eggs                                                                                                                       | 0                | -104            |              |                                               |
| Auction                                                                                                                           | 0                | 1124            |              |                                               |
| Summer Raffle – Stripe                                                                                                            | 879.35           | 705             |              |                                               |
| Christmas Raffle – Stripe                                                                                                         | 780.58           | 1521            |              |                                               |
| Easter Raffle                                                                                                                     | 0                | 996             |              |                                               |
| Easy Fundraising                                                                                                                  | 491.36           | 356             |              |                                               |
| Sponsored Walk                                                                                                                    | 457.26           | 176             |              |                                               |
| PTA Award                                                                                                                         | 350              | 0               |              |                                               |
| Burns Night                                                                                                                       | 162.2            | 0               |              |                                               |
| Games Night                                                                                                                       | 435.8            | 0               |              |                                               |
| Hoodies                                                                                                                           | 0                | 169             |              |                                               |
| Jubilee T-shirts                                                                                                                  | 0                | 496             |              |                                               |
| Donations                                                                                                                         | 0                | 222             |              |                                               |
| Northbrook – wrapping paper                                                                                                       | 22.22            | 35              |              |                                               |
| Textile recycling                                                                                                                 | 0                | 90              |              |                                               |
| Race Night                                                                                                                        | 161.89           | 15              |              |                                               |
| Spring Pop-Up Gift Shop                                                                                                           | 171.34           | 485             |              |                                               |
| Ukraine                                                                                                                           | 0                | 457             |              |                                               |
| Parent/Carer Workshop                                                                                                             | 78.19            | 0               |              |                                               |
| Easter Tombola                                                                                                                    | 1056.78          | 0               |              |                                               |
| Donation (Gift Aid/PayPal)                                                                                                        | 452.67           | 0               |              |                                               |
| Coronation Party                                                                                                                  | -191.52          | 0               |              |                                               |
| Hampers                                                                                                                           | 11.74            | 0               |              |                                               |
| Cards                                                                                                                             | -47.5            | 0               |              |                                               |
| Donation from Parent                                                                                                              | 655              | 0               |              |                                               |
| <b>Total Income from Fundraising</b>                                                                                              | <b>20602.91</b>  | <b>21303</b>    | 20602.91     | 0                                             |
| <b>Prior year adjustment Note 1</b>                                                                                               |                  | -416.78         |              |                                               |
| <b>Adjusted Income from Fundraising</b>                                                                                           | <b>20602.91</b>  | <b>20886.22</b> |              |                                               |
| <b>Expenditure</b>                                                                                                                |                  |                 |              |                                               |
| Gym equipment                                                                                                                     | -5000            |                 |              |                                               |
| Library                                                                                                                           | -1500            |                 |              |                                               |
| Rockleth                                                                                                                          | -2800            |                 |              |                                               |
| Disney + subscription and Manipulatives maths teaching                                                                            | -1080            |                 |              |                                               |
| Music Equipment                                                                                                                   | -1009.88         |                 |              |                                               |
| Trophy Engraving                                                                                                                  | -453.14          |                 |              |                                               |
| Display Cabinet                                                                                                                   | -668             |                 |              |                                               |
| Gazebro/Benches                                                                                                                   | 0                | -3280           |              |                                               |
| Donation from Parent                                                                                                              | -655             |                 |              |                                               |
| Pews - agreed 29/06/2022                                                                                                          | 0                | -5250           |              |                                               |
| Hand-Bells                                                                                                                        | 0                | -2200           |              |                                               |
| Peace Garden – agreed 08/06/2022                                                                                                  | 0                | -5000           |              |                                               |
| Surrey Choices                                                                                                                    | 0                | -1870           |              |                                               |
| Positive Reinforcement                                                                                                            | 0                | -2250           |              |                                               |
| Ukraine DEC Humanitarian Appeal                                                                                                   | 0                | -457            |              |                                               |
| Waverley Council Small Lottery Re-registration                                                                                    | 0                | -20             |              |                                               |
| Canva (Canva Pro free for charities)                                                                                              | 0                | 0               |              |                                               |
| Admin costs (Licences, ParentKind) prepayment                                                                                     | -140             | -128            |              |                                               |
| Logo Design                                                                                                                       | 0                | -150            |              |                                               |
| Zoom Pro                                                                                                                          | -143.88          | -144            |              |                                               |
| Office materials                                                                                                                  | -21.67           |                 |              |                                               |
| SumUp Machines                                                                                                                    | -189.6           |                 |              |                                               |
| <b>Total Expenditure</b>                                                                                                          | <b>-13661.17</b> | <b>-20749</b>   | -1150.15     |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – Handbells                                                            | -2903.88         |                 |              |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – Ukraine                                                              | -457             |                 |              |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – Proms picnic boxes, Surrey choices, Peace Garden, Positive reinforce | -10266           |                 |              |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – RACE cancellation fee                                                | -200             |                 |              |                                               |
| 2021/2022 payments made after 31 <sup>st</sup> August 2022 – Proms                                                                | -139.88          |                 |              |                                               |
| 2021/2022 receipt Proms received after 31 <sup>st</sup> August 2022                                                               | 48               |                 |              |                                               |
| 2021/2022 receipt T-shirt received after 31 <sup>st</sup> August 2022                                                             | 24               |                 |              |                                               |
| <b>Adjustment for transactions relating to last year, made after year end</b>                                                     | <b>-13895</b>    |                 |              |                                               |
| <b>Total transactions in period</b>                                                                                               | <b>-6953.02</b>  |                 |              |                                               |
| <b>Bank Balances:</b>                                                                                                             |                  |                 |              |                                               |
| Opening Balances @ 1 <sup>st</sup> Sept 2022                                                                                      | 22938.45         |                 |              |                                               |
| Closing Balances @ 3 <sup>rd</sup> August 2023                                                                                    | 15747.42         |                 |              |                                               |
| <b>Total of bank transactions in period</b>                                                                                       | <b>-7191.03</b>  |                 | 0.01         |                                               |
| <b>Difference</b>                                                                                                                 | <b>238.01</b>    |                 |              |                                               |
| Stripe money not yet paid into the bank account                                                                                   |                  | 238             |              |                                               |

Checked and Agreed



S G Johnson  
Bursar & Clerk to the Governors

11th October 2023

|             |                       |                           |                        |                 |
|-------------|-----------------------|---------------------------|------------------------|-----------------|
| Income      | Christmas Fayre       | Christmas Fayre           | 4688.36                |                 |
|             | Christmas Fayre       | Christmas Cards           | 162.7                  |                 |
|             | Christmas Fayre       | Bears                     | 890                    |                 |
|             | Big Band              | Big Band X-mas Concert    | 1442.61                |                 |
|             | Christmas Fayre       | Elfridges                 | 1350                   |                 |
|             | Christmas Trees       | Christmas Trees           | 2722.4                 |                 |
|             | Raffles               | Raffles Christmas         | 820                    |                 |
|             | Raffles               | Raffles Summer            | 985                    |                 |
|             | Sponsored Walk        | Sponsored Walk            | 1004                   |                 |
|             | Christmas Fayre       | Northbrook wrapping paper | 22.22                  |                 |
|             | Uniform Shed          | Uniform Shed              | 1475.83                |                 |
|             | School Lottery        | School Lottery            | 2451.2                 |                 |
|             | Easy Fundraising      | Easy Fundraising          | 491.36                 |                 |
|             | Race                  | Race                      | 165                    |                 |
|             | MHS Donation          | MHS Donation              | 655                    |                 |
|             | Burns Night           | Burns Night               | 162.2                  |                 |
|             | Games Night           | Games Night               | 1024.78                |                 |
|             | Spring Shop           | Spring Shop               | 925                    |                 |
|             | Easter Tombola        | Easter Tombola            | 1079                   |                 |
|             | Donation              | Donation                  | 452.67                 | Gift Aid/PayPal |
|             | Sports Day            | Sports Day                | 3046.29                |                 |
|             | Summer Fair           | Summer Fair               | 6116.34                |                 |
|             | Parent/Carer Workshop | Parent/Carer Workshop     | 446                    |                 |
|             | Hampers               | Hampers                   | 1460                   |                 |
|             | PTA Award             | PTA Award                 | 350                    |                 |
|             | Unallocated           | Unallocated               | 0                      |                 |
|             |                       | Total Income              | 34387.96               |                 |
| Expenditure | Christmas Fayre       | Christmas Fayre           | -2360.91               |                 |
|             | Christmas Fayre       | Bears                     | -650.47                |                 |
|             | Big Band              | Big Band X-mas Concert    | -464.26                |                 |
|             | Christmas Fayre       | Elfridges                 | -877.28                |                 |
|             | Christmas Trees       | Christmas Trees           | -1773.5                |                 |
|             | Raffles               | Raffles Christmas         | -39.42                 |                 |
|             | Raffles               | Raffles Summer            | -105.65                |                 |
|             | Sponsored Walk        | Sponsored Walk            | -546.74                |                 |
|             | Race                  | Race                      | -3.11                  |                 |
|             | Burns Night           | Burns Night               | 0                      |                 |
|             | Games Night           | Games Night               | -588.98                |                 |
|             | Spring Shop           | Spring Shop               | -753.66                |                 |
|             | Easter Tombola        | Easter Tombola            | -22.22                 |                 |
|             | Summer Fair           | Summer Fair               | -2989.95               |                 |
|             | Cards                 | Cards                     | -47.5                  |                 |
|             | Parent/Carer Workshop | Parent/Carer Workshop     | -366.81                |                 |
|             | Coronation Party      | Coronation Party          | -191.52                |                 |
|             | Hampers               | Hampers                   | -1448.26               |                 |
|             | Sports Day            | Sports Day                | -554.81                |                 |
|             | PTA Award             | PTA Award                 | 0                      |                 |
|             |                       | Total Expenditure         | -13785.05              |                 |
|             |                       | <b>TOTAL REVENUE</b>      | <b>20602.91</b>        | 0               |
|             |                       |                           | 19452.76 check         |                 |
|             | Diff                  |                           | 1150.150000000001      |                 |
|             |                       |                           | -143.88Zoom            |                 |
|             |                       |                           | -21.67office materials |                 |
|             |                       |                           | -189.6SumUp Machines   |                 |
|             |                       |                           | -140Parentkind Subs    |                 |
|             |                       |                           | -495.15                |                 |
|             |                       |                           | 655.000000000001       |                 |
|             |                       |                           | -1150.15               |                 |

## Transaction Transaction Sort Co Account Nur

|            |     |           |        |
|------------|-----|-----------|--------|
| 22/08/2023 | BGC | '30-93-20 | 492942 |
| 18/08/2023 | FPO | '30-93-20 | 492942 |
| 18/08/2023 | FPO | '30-93-20 | 492942 |
| 18/08/2023 | FPO | '30-93-20 | 492942 |
| 14/08/2023 | DD  | '30-93-20 | 492942 |
| 11/08/2023 | FPI | '30-93-20 | 492942 |
| 08/08/2023 | FPI | '30-93-20 | 492942 |
| 17/07/2023 | FPI | '30-93-20 | 492942 |
| 13/07/2023 | FPI | '30-93-20 | 492942 |
| 13/07/2023 | FPI | '30-93-20 | 492942 |
| 12/07/2023 | FPI | '30-93-20 | 492942 |
| 11/07/2023 | FPI | '30-93-20 | 492942 |
| 10/07/2023 | FPI | '30-93-20 | 492942 |
| 10/07/2023 | FPI | '30-93-20 | 492942 |
| 07/07/2023 | FPI | '30-93-20 | 492942 |
| 07/07/2023 | FPI | '30-93-20 | 492942 |
| 07/07/2023 | FPI | '30-93-20 | 492942 |
| 06/07/2023 | FPI | '30-93-20 | 492942 |
| 05/07/2023 | FPI | '30-93-20 | 492942 |
| 04/07/2023 | FPI | '30-93-20 | 492942 |
| 04/07/2023 | FPI | '30-93-20 | 492942 |
| 04/07/2023 | FPI | '30-93-20 | 492942 |
| 04/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPO | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 03/07/2023 | FPI | '30-93-20 | 492942 |
| 30/06/2023 | FPI | '30-93-20 | 492942 |
| 30/06/2023 | FPI | '30-93-20 | 492942 |
| 29/06/2023 | FPI | '30-93-20 | 492942 |
| 28/06/2023 | DEP | '30-93-20 | 492942 |
| 28/06/2023 | FPI | '30-93-20 | 492942 |
| 27/06/2023 | FPI | '30-93-20 | 492942 |
| 21/06/2023 | FPI | '30-93-20 | 492942 |
| 21/06/2023 | FPO | '30-93-20 | 492942 |

|            |     |           |        |
|------------|-----|-----------|--------|
| 20/06/2023 | FPO | '30-93-20 | 492942 |
| 20/06/2023 | FPO | '30-93-20 | 492942 |
| 20/06/2023 | FPO | '30-93-20 | 492942 |
| 20/06/2023 | FPI | '30-93-20 | 492942 |
| 20/06/2023 | FPI | '30-93-20 | 492942 |
| 19/06/2023 | FPI | '30-93-20 | 492942 |
| 19/06/2023 | DEP | '30-93-20 | 492942 |
| 19/06/2023 | DEP | '30-93-20 | 492942 |
| 19/06/2023 | DEP | '30-93-20 | 492942 |
| 19/06/2023 | FPI | '30-93-20 | 492942 |
| 19/06/2023 | FPI | '30-93-20 | 492942 |
| 19/06/2023 | FPI | '30-93-20 | 492942 |
| 16/06/2023 | FPO | '30-93-20 | 492942 |
| 16/06/2023 | FPI | '30-93-20 | 492942 |
| 16/06/2023 | FPI | '30-93-20 | 492942 |
| 15/06/2023 | FPI | '30-93-20 | 492942 |
| 15/06/2023 | FPI | '30-93-20 | 492942 |
| 14/06/2023 | FPI | '30-93-20 | 492942 |
| 13/06/2023 | FPI | '30-93-20 | 492942 |
| 13/06/2023 | FPI | '30-93-20 | 492942 |
| 12/06/2023 | PAY | '30-93-20 | 492942 |
| 12/06/2023 | COR | '30-93-20 | 492942 |
| 12/06/2023 | PAY | '30-93-20 | 492942 |
| 12/06/2023 | FPI | '30-93-20 | 492942 |
| 09/06/2023 | FPI | '30-93-20 | 492942 |
| 08/06/2023 | FPI | '30-93-20 | 492942 |
| 06/06/2023 | FPI | '30-93-20 | 492942 |
| 05/06/2023 | FPI | '30-93-20 | 492942 |
| 02/06/2023 | FPO | '30-93-20 | 492942 |
| 02/06/2023 | FPO | '30-93-20 | 492942 |
| 02/06/2023 | FPO | '30-93-20 | 492942 |
| 02/06/2023 | FPO | '30-93-20 | 492942 |
| 01/06/2023 | FPI | '30-93-20 | 492942 |
| 01/06/2023 | FPI | '30-93-20 | 492942 |
| 31/05/2023 | FPI | '30-93-20 | 492942 |
| 30/05/2023 | DEP | '30-93-20 | 492942 |
| 30/05/2023 | COR | '30-93-20 | 492942 |
| 30/05/2023 | DEP | '30-93-20 | 492942 |

|            |     |           |        |
|------------|-----|-----------|--------|
| 30/05/2023 | COR | '30-93-20 | 492942 |
| 30/05/2023 | DEP | '30-93-20 | 492942 |
| 30/05/2023 | FPI | '30-93-20 | 492942 |
| 30/05/2023 | FPI | '30-93-20 | 492942 |
| 26/05/2023 | FPI | '30-93-20 | 492942 |
| 26/05/2023 | FPI | '30-93-20 | 492942 |
| 26/05/2023 | FPI | '30-93-20 | 492942 |
| 25/05/2023 | FPO | '30-93-20 | 492942 |
| 25/05/2023 | FPI | '30-93-20 | 492942 |
| 24/05/2023 | FPI | '30-93-20 | 492942 |
| 24/05/2023 | FPI | '30-93-20 | 492942 |
| 23/05/2023 | FPI | '30-93-20 | 492942 |
| 22/05/2023 | FPI | '30-93-20 | 492942 |
| 19/05/2023 | FPO | '30-93-20 | 492942 |
| 19/05/2023 | FPI | '30-93-20 | 492942 |
| 19/05/2023 | BGC | '30-93-20 | 492942 |
| 18/05/2023 | FPI | '30-93-20 | 492942 |
| 17/05/2023 | FPI | '30-93-20 | 492942 |
| 16/05/2023 | FPI | '30-93-20 | 492942 |
| 16/05/2023 | BGC | '30-93-20 | 492942 |
| 15/05/2023 | FPO | '30-93-20 | 492942 |
| 15/05/2023 | FPI | '30-93-20 | 492942 |
| 12/05/2023 | FPI | '30-93-20 | 492942 |
| 09/05/2023 | FPI | '30-93-20 | 492942 |
| 05/05/2023 | FPI | '30-93-20 | 492942 |
| 04/05/2023 | FPI | '30-93-20 | 492942 |
| 04/05/2023 | FPI | '30-93-20 | 492942 |
| 03/05/2023 | FPI | '30-93-20 | 492942 |
| 02/05/2023 | FPI | '30-93-20 | 492942 |
| 02/05/2023 | FPI | '30-93-20 | 492942 |
| 02/05/2023 | FPO | '30-93-20 | 492942 |
| 02/05/2023 | FPI | '30-93-20 | 492942 |
| 27/04/2023 | FPI | '30-93-20 | 492942 |
| 27/04/2023 | FPI | '30-93-20 | 492942 |
| 26/04/2023 | FPI | '30-93-20 | 492942 |
| 25/04/2023 | FPI | '30-93-20 | 492942 |
| 24/04/2023 | FPI | '30-93-20 | 492942 |
| 24/04/2023 | FPI | '30-93-20 | 492942 |

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|------------|-----|-----------|--------|
| 20/04/2023 | FPI | '30-93-20 | 492942 |
| 19/04/2023 | FPI | '30-93-20 | 492942 |
| 13/04/2023 | FPI | '30-93-20 | 492942 |
| 05/04/2023 | FPI | '30-93-20 | 492942 |
| 04/04/2023 | FPI | '30-93-20 | 492942 |
| 04/04/2023 | FPI | '30-93-20 | 492942 |
| 28/03/2023 | FPI | '30-93-20 | 492942 |
| 27/03/2023 | FPI | '30-93-20 | 492942 |
| 24/03/2023 | FPO | '30-93-20 | 492942 |
| 23/03/2023 | FPO | '30-93-20 | 492942 |
| 23/03/2023 | FPO | '30-93-20 | 492942 |
| 21/03/2023 | FPO | '30-93-20 | 492942 |
| 21/03/2023 | FPO | '30-93-20 | 492942 |
| 20/03/2023 | FPI | '30-93-20 | 492942 |
| 20/03/2023 | FPO | '30-93-20 | 492942 |
| 20/03/2023 | FPI | '30-93-20 | 492942 |
| 17/03/2023 | FPI | '30-93-20 | 492942 |
| 16/03/2023 | FPI | '30-93-20 | 492942 |
| 16/03/2023 | FPI | '30-93-20 | 492942 |
| 15/03/2023 | FPI | '30-93-20 | 492942 |
| 14/03/2023 | FPI | '30-93-20 | 492942 |
| 14/03/2023 | FPI | '30-93-20 | 492942 |
| 10/03/2023 | DEP | '30-93-20 | 492942 |
| 07/03/2023 | FPI | '30-93-20 | 492942 |
| 06/03/2023 | FPI | '30-93-20 | 492942 |
| 03/03/2023 | FPI | '30-93-20 | 492942 |
| 02/03/2023 | FPO | '30-93-20 | 492942 |
| 02/03/2023 | FPO | '30-93-20 | 492942 |
| 02/03/2023 | FPO | '30-93-20 | 492942 |
| 02/03/2023 | FPI | '30-93-20 | 492942 |
| 28/02/2023 | FPI | '30-93-20 | 492942 |
| 27/02/2023 | FPI | '30-93-20 | 492942 |
| 27/02/2023 | FPI | '30-93-20 | 492942 |
| 24/02/2023 | FPO | '30-93-20 | 492942 |
| 24/02/2023 | FPI | '30-93-20 | 492942 |
| 23/02/2023 | FPO | '30-93-20 | 492942 |
| 21/02/2023 | FPI | '30-93-20 | 492942 |
| 14/02/2023 | BGC | '30-93-20 | 492942 |

|            |     |           |        |
|------------|-----|-----------|--------|
| 13/02/2023 | FPI | '30-93-20 | 492942 |
| 10/02/2023 | FPI | '30-93-20 | 492942 |
| 09/02/2023 | FPI | '30-93-20 | 492942 |
| 08/02/2023 | FPI | '30-93-20 | 492942 |
| 07/02/2023 | FPO | '30-93-20 | 492942 |
| 07/02/2023 | FPI | '30-93-20 | 492942 |
| 06/02/2023 | FPI | '30-93-20 | 492942 |
| 03/02/2023 | FPI | '30-93-20 | 492942 |
| 31/01/2023 | FPO | '30-93-20 | 492942 |
| 30/01/2023 | FPI | '30-93-20 | 492942 |
| 27/01/2023 | FPI | '30-93-20 | 492942 |
| 27/01/2023 | FPI | '30-93-20 | 492942 |
| 26/01/2023 | FPI | '30-93-20 | 492942 |
| 26/01/2023 | FPI | '30-93-20 | 492942 |
| 25/01/2023 | FPO | '30-93-20 | 492942 |
| 25/01/2023 | FPO | '30-93-20 | 492942 |
| 23/01/2023 | FPI | '30-93-20 | 492942 |
| 23/01/2023 | FPI | '30-93-20 | 492942 |
| 19/01/2023 | FPO | '30-93-20 | 492942 |
| 16/01/2023 | FPI | '30-93-20 | 492942 |
| 09/01/2023 | FPI | '30-93-20 | 492942 |
| 05/01/2023 | FPI | '30-93-20 | 492942 |
| 22/12/2022 | FPI | '30-93-20 | 492942 |
| 14/12/2022 | FPI | '30-93-20 | 492942 |
| 14/12/2022 | DD  | '30-93-20 | 492942 |
| 13/12/2022 | FPI | '30-93-20 | 492942 |
| 12/12/2022 | DEP | '30-93-20 | 492942 |
| 12/12/2022 | DEP | '30-93-20 | 492942 |
| 12/12/2022 | FPI | '30-93-20 | 492942 |
| 09/12/2022 | FPI | '30-93-20 | 492942 |
| 09/12/2022 | FPI | '30-93-20 | 492942 |
| 08/12/2022 | FPI | '30-93-20 | 492942 |
| 08/12/2022 | FPO | '30-93-20 | 492942 |
| 08/12/2022 | FPI | '30-93-20 | 492942 |
| 08/12/2022 | FPI | '30-93-20 | 492942 |
| 07/12/2022 | FPO | '30-93-20 | 492942 |
| 06/12/2022 | FPI | '30-93-20 | 492942 |
| 06/12/2022 | FPI | '30-93-20 | 492942 |



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|            |     |           |        |
|------------|-----|-----------|--------|
| 24/11/2022 | FPI | '30-93-20 | 492942 |
| 24/11/2022 | FPI | '30-93-20 | 492942 |
| 24/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 23/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPO | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | FPI | '30-93-20 | 492942 |
| 22/11/2022 | BGC | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | DEP | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |
| 21/11/2022 | FPI | '30-93-20 | 492942 |

|            |     |           |        |
|------------|-----|-----------|--------|
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| 17/11/2022 | FPO | '30-93-20 | 492942 |
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| 16/09/2022 | FPI | '30-93-20 | 492942 |
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| 06/09/2022 | FPI | '30-93-20 | 492942 |
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| 05/09/2022 | FPI | '30-93-20 | 492942 |
| 01/09/2022 | FPI | '30-93-20 | 492942 |

Bank Income

Bank Payments

Stripe Income  
Stripe Payments

Total Income  
Total Payments

As per Stripe

Not yet paid into the bank

**Income**            **from bank account**  
**Expenditure**   **from bank account**  
**Total bank account**

**Income**            **from Stripe**  
**Expenditure**   **from Stripe**  
**Total Stripe (see Stripe sheet)**

**Income**            **Total**  
**Expenditure**   **Total**  
Total revenue (bank + stripe)  
Showing on Income & Expenditure sheet

Difference



## Transaction Description

EASY FUNDRAISING 145141 QUARTER 2 2

GARDNER MEMORIAL L 100000001183472559 FOFMH-DISPLAYCABIN 201727 10 18AUG23 13:00

GARDNER MEMORIAL L 100000001183461946 FOFMH-CORONATION 201727 10 18AUG23 12:45

GARDNER MEMORIAL L 500000001186849434 FOFMH-TROPHYENGRAV 201727 10 18AUG23 12:29

PARENTKIND OMBO5XF-4482717770

PARENTKIND PARENTKIND 9630581464711215FU 405240 40 11AUG23 17:46

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF00963374C5721900 204071 40 08AUG23 03:23

STEAD LAE STEADMHS 56134028192109000N 555039 10 16JUL23 13:40

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV45LJ00 200000 40 13JUL23 08:42

VICTORIA MCGUIGAN SENT FROM REVOLUT REV892334320776319 042909 10 13JUL23 08:30

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV0UTT00 200000 40 12JUL23 08:53

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV0T00 200000 40 11JUL23 08:47

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV5P300 200000 40 10JUL23 08:56

KERRY SIOBHAN NUTT USED UNIFORM 000000FT23188LXVCD 230580 10 08JUL23 07:57

PARENTKIND PARENTKIND 9554491043717093FU 405240 40 07JUL23 17:34

SUMUP PAYMENTS ACC MD6 PID317716 Z5LP2LW6O4879V7OE8 041401 10 07JUL23 16:47

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV5QZ00 200000 40 07JUL23 08:54

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV8N4U00 200000 40 06JUL23 08:43

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOV3NER00 200000 40 05JUL23 08:51

SUMUP PAYMENTS ACC MD6 PID316061 5JM4VJMQ38GWMV3K9D 041401 10 04JUL23 16:52

SHEPHERD S D & H EASTER EGGS 57101327452555000N 600842 10 04JUL23 10:13

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LA & A BENFIELD 500000001160748657 FOFMHS-HAMPERS 309978 10 03JUL23 11:10

STRIPE PAYMENTS UK STRIPE PH737VTI1HMT09OB00 200000 40 03JUL23 08:48

LEGRAND AMP BLAZERRLEGRAND 417023618171207001 404783 10 02JUL23 17:18

H NEOPHYTOU NEOPHYTOUMHU 300000001162779262 308784 10 01JUL23 14:10

S BURROWS BURROWS MHU 500000001159252528 309441 10 01JUL23 09:19

T ANDERSON-LANG ANDERSON-LANG MHU 100000001155568462 110425 10 30JUN23 18:18

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMTB4JG00 200000 40 29JUN23 08:51

PayPay Giving Fund

STRIPE PAYMENTS UK STRIPE PH737VTI1HMT5G4500 200000 40 28JUN23 08:49

STRIPE PAYMENTS UK STRIPE PH737VTI1HMSXA4G00 200000 40 27JUN23 08:45

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THE GUILDFORD INST 100000001149562348 INV GI22-23302 405240 10 21JUN23 09:39

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 MRS K MACPHERSON 100000001149075850 FOFMH-SUMMERFAIR 401324 10 20JUN23 11:14  
 AS MENTORING 100000001149072377 INV 1527 204491 10 20JUN23 11:07  
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 A BENFIELD SUMMER FAIR 200000001147041469 309978 10 17JUN23 09:06  
 A BENFIELD S FAIR CREPES 100000001147547705 309978 10 17JUN23 09:05  
 MRS K MACPHERSON 100000001147172094 FOFMH-SUMMERFAIR 401324 10 16JUN23 13:32  
 HUMPHRIES&MA HUMPHRIES MHU 224189126021616001 402127 10 16JUN23 12:06  
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 S J ZIEGEL FAIR WRISTBAND M Z RP4679965811789100 204273 10 15JUN23 12:28  
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 N GOWER GOWER / MHS 500000001144635810 309691 10 05JUN23 16:22  
 LA & A BENFIELD 500000001143202940 FOFMHS-SUMMERFAIR 309978 10 02JUN23 18:11  
 LA & A BENFIELD 400000001147971652 FOFMHS-SPORTSDAY 309978 10 02JUN23 18:10  
 LA & A BENFIELD 600000001142905438 FOFMHS-CARDS 309978 10 02JUN23 18:09  
 HEATHER SHEPHERD 400000001147918798 FOFMHS-SUMUPMACHIN 600842 10 02JUN23 16:53  
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 Sports Day Cash Receipts  
 Sports Day Cash Receipts

## Sports Day Cash Receipts

## Sports Day Cash Receipts

SUMUP PAYMENTS ACC PID298686-SUMUP WQRLV00W59Y73VYE6P 041401 10 30MAY23 16:45

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A BENFIELD S/DAY REFRESHMENTS 600000001138401063 309978 10 26MAY23 20:36

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HMRC CHARITIES ZD11168

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EASY FUNDRAISING 145141 QUARTER 1 2

SURREY BOUNCY CAST 200000001128166392 INV202334 21032023 209758 10 15MAY23 10:45

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MARDELL&COULTER MHUCOULTER 134174013141605001 404782 10 06MAY23 14:13

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BONIFACE EJ EMILY BONIFACE 618200126311405001 404779 10 04MAY23 11:36

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WAVERLEY BOROUGH C 400000001128426021 03450FOFMOREHOUSE 402212 10 30APR23 12:27

A LHERMETTE MHU LHERMETTE 400000001128402733 309361 10 30APR23 11:38

E EVANS MHU EVANS 400000001126413532 110428 10 27APR23 16:24

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 LA & A BENFIELD 100000001098314188 FOFMHS-PIZZAGAMESN 309978 10 23MAR23 11:25  
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 EASY FUNDRAISING 145141 Q4 2022

STRIPE PAYMENTS UK STRIPE PH737VTI1HMB3WHB00 200000 40 13FEB23 08:54  
 ADELLE WEIR A WEIR UNIFORM PPC4I2B2LMAPVXTUIZ 040004 10 10FEB23 16:12  
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 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01720DF3B9E57F00 204071 40 08FEB23 03  
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 A BENFIELD LASZLO- XMAS STALL 5000000001075863694 309978 10 03FEB23 19:14  
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 E EVANS MHU EVANS 4000000001076097072 110428 10 27JAN23 19:52  
 CODY+NEILD MHU CODY / NEILD RP4679965595753900 203883 10 27JAN23 17:24  
 H WILSON MHU WILSON 4000000001075180728 110253 10 26JAN23 17:54  
 R SAVINE MHU-EVANS8EL 4000000001075178821 309034 10 26JAN23 17:51  
 HEATHER SHEPHERD 5000000001069530374 FOFMHS-BBCC 600842 10 25JAN23 08:36  
 HEATHER SHEPHERD 5000000001069529576 FOFMHS-BEARS 600842 10 25JAN23 08:34  
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 WISE SFPROJECT-8741 TW0000000494607621 231470 10 23JAN23 10:41  
 RICPELONG 3000000001069900458 FOFMHZOOMSUBSCRIPT 560014 10 19JAN23 11:23  
 SUMUP PAYMENTS ACC PID235410-SUMUP QDP7N16R3KRYE26XLE 041401 10 16JAN23 2  
 HARRISON SCM XMASTREE-HARRISON 41124840801558000N 600815 10 09JAN23 12:48  
 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF003707B38479B600 204071 40 05JAN23 03:  
 NORTHBROOK FUNDRAI NORTHBROOK CBBPI1559108129142 821107 10 22DEC22 15:59  
 SUMUP PAYMENTS ACC PID221199-SUMUP EWR02O10O68EE234L1 041401 10 14DEC22 1  
 STRIPE STRIPE-FNTHI1SS7SU  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM3OSWZ00 200000 40 13DEC22 08:41  
 500210 BBCC Bar  
 500210 BBCC Bar  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM3EG4500 200000 40 12DEC22 08:46  
 SUMUP PAYMENTS ACC PID219158-SUMUP QGOMVG0L4Y0OY2D5WR 041401 10 09DEC2:  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM3919O00 200000 40 09DEC22 08:43  
 A WHITMORE COGHLAN -BEAR 4000000001049799915 309394 10 08DEC22 12:27  
 IAN MILLWARD FORES 6000000001044689936 INVOICE 9250 309438 10 08DEC22 10:42  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM311N200 200000 40 08DEC22 08:42  
 CHAPMAN HM MHU CHAPMAN BEN RP4679968834799000 204141 10 08DEC22 07:36  
 RICPELONG 1000000001041131159 FOFMHBARFLOATBBCC 560014 10 07DEC22 09:31  
 LEE-SMITH HC LEE-SMITH BEAR 354427119402602101 402226 10 06DEC22 20:49  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM2PFNU00 200000 40 06DEC22 08:45

CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF01374C635F389600 204071 40 06DEC22 03:  
 STEAD LAE STEAD-BEAR 48023231383979000N 555039 40 06DEC22 02:38  
 N O'CONNOR BEAR OCONNOR 400000001048128997 309111 10 05DEC22 10:48  
 SEVERN C PRODUCTS 500000001042365790 INV-7433 301888 10 03DEC22 11:26  
 BARNARD L BARNARD - XMAS TRE 02111802494305000N 542123 10 03DEC22 11:18  
 SPOKES P+S SPOKES BEAR RP4679968044701100 200253 10 02DEC22 13:56  
 KERRY SIOBHAN NUTT NUTTING TREE 000000FT22336BM9L4 230580 10 02DEC22 12:33  
 ELIZABETH REUMONT REUMONT TREE 00152560632BBJVCFK 090128 10 02DEC22 12:16  
 BROWN A LEWISBEAR RP4679968020839100 202476 10 02DEC22 11:54  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM2851G00 200000 40 02DEC22 08:43  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM20LTS00 200000 40 01DEC22 08:44  
 SAYERS A J BEAR - SAYERS 330686140571921101 404113 10 29NOV22 17:50  
 STRIPE STRIPE-FNTHI1SS7SU  
 HEATHER SHEPHERD 200000001034944049 FOFMHS-FAYRE 600842 10 28NOV22 16:35  
 ALLEN MI ALLEN BEARS 01210556832368000N 600702 10 27NOV22 21:05  
 J MASTERS TREE - MASTERS 600000001037328905 309320 10 26NOV22 10:21  
 DUNN&DUNN BEARDUNN 307616937522521101 404761 10 25NOV22 22:57  
 GREENWOOD LEIGH TREE - GREENWOOD FP22329O12352430 070436 10 25NOV22 11:17  
 JAMIESON SA+ER JAMIESON RP4679966834686500 204673 10 25NOV22 09:08  
 MAYO LR BEAR. MAYO 57071347592165000N 600113 10 25NOV22 07:13  
 HORTON E L BEAR STORTON 37212031247995000N 606040 10 24NOV22 21:20  
 SENIOR K E FRIENDS MORE HOUSE 46204358337722000N 560064 10 24NOV22 20:43  
 COLOM&MESTRO A COLOMBO 615528133402421101 402226 10 24NOV22 20:43  
 LOCHHEAD SN&SA BEAR LOCHHEAD 798886005102421101 404759 10 24NOV22 20:15  
 MRSNAEDE TREE-EDE2 500000001036538919 119100 10 24NOV22 19:20  
 MRSNAEDE TREE-EDE 500000001036538618 119100 10 24NOV22 19:18  
 A BENFIELD ROSENSHINE - ELFRI 400000001041299331 309978 10 24NOV22 18:49  
 BOND S BEAR -M BOND 181008745061421101 404783 10 24NOV22 16:05  
 TASKER M&J TREE TASKER 384863734551421101 400615 10 24NOV22 15:54  
 MRS LORRAINE M DIC BEAR- DICKSON 63154915843142000N 602421 10 24NOV22 15:49  
 VAUGHAN AM&A TREE - VAUGHAN 657467931051421101 404630 10 24NOV22 15:01  
 TRACY MORONEY ROWAN MORONEY BEAR 00151293632BBHBPDM 090126 10 24NOV22 :  
 GEE RE MHS BEAR - GEE 42125853105389000N 516109 10 24NOV22 12:58  
 BONIFACE EJ BEAR BONIFACE 070643837421421101 404779 10 24NOV22 12:47  
 HUTCHINSON CJ MHUHUTCHINSON RP4679966687233500 208526 10 24NOV22 11:58  
 GRIFFITHS G&R E.GRIFF ELFRIDGES 200530131311421101 401412 10 24NOV22 11:31  
 SCROGGS J BEARJOLLIFFE 191266209190421101 400514 10 24NOV22 09:19  
 J GORMLEY GORMLEY TREE 600000001035936767 110350 10 24NOV22 08:54

STRIPE PAYMENTS UK STRIPE PH737VTI1HM0VE6S00 200000 40 24NOV22 08:41  
 GATWARD CAS BEAR - GATWARD 594870636280421101 404780 10 24NOV22 08:26  
 LAU C U H BEAR - NAKHARATNAM 724761720280421101 402246 10 24NOV22 08:20  
 LOCHHEAD SN&SA LOCHHEAD 959736931312321101 404759 10 23NOV22 21:31  
 A JONES ELFRIDGES - RJONES 200000001032040130 309394 10 23NOV22 19:00  
 A BENFIELD BENFIELD - BEAR 100000001032552984 309978 10 23NOV22 13:09  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM0PRCS00 200000 40 23NOV22 08:50  
 SONIA SATSANGI BEAR - GUPTA 00151259632BBGGBPJ 090128 10 23NOV22 08:16  
 SONIA SATSANGI GUPTA 00151259632BBGGBPFP 090128 10 23NOV22 08:13  
 LOVETT J NPB BEAR T SKINNER 591064412270321101 402121 10 23NOV22 07:22  
 CLAIRE LAYCOCK BEAR -DUGGAN-6JV 00152636632BFWBPBX 090128 10 22NOV22 21:08  
 CLAIRE LAYCOCK BEAR -KEARNEY-6ASI 00152636632BFWPBNN 090128 10 22NOV22 21:0  
 VORLEY EL G P BEAR - VORLEY RP4679966479524400 203535 10 22NOV22 19:55  
 L PEARSE BEAR D PEARSE 200000001031529399 774922 10 22NOV22 18:24  
 LA & A BENFIELD 300000001038750282 FOFMHS X-MASFAYRE 309978 10 22NOV22 16:26  
 NEWMAN CORRINE BEAR GEORGE HOWE FP22326O06858472 070436 10 22NOV22 16:17  
 A BENFIELD E EVANS - UNIFORM 600000001035122177 309978 10 22NOV22 15:33  
 BASHFORD JA&JR TREE-BASHFORD 850872958041221101 404777 10 22NOV22 14:08  
 ELIZABETH JANE HOL TREE BEBB FAMILY 000000FT223269JQKK 230580 10 22NOV22 14:0  
 C JOHNSON BEAR/JOHNSONBEAU 100000001032082235 308784 10 22NOV22 13:48  
 H BRADLEY-RITT BEAR- BRADLEY-RITT 100000001032074948 309111 10 22NOV22 13:33  
 C MAN BEAR-YAU 600000001035016890 309871 10 22NOV22 11:56  
 N PATON BEAR - PATON 500000001035283699 309320 10 22NOV22 11:53  
 S REEVES BEAR - REEVES 100000001032022401 309661 10 22NOV22 11:50  
 MCCARTHY MJ MCCARTHY TREE RP4679966412649000 200675 10 22NOV22 11:38  
 MCCARTHY MJ MCCARTHY RP4679966412127800 200675 10 22NOV22 11:35  
 TAYLOR CE&RB BEAR TAYLOR YR6 10113451999020000R 163113 10 22NOV22 11:34  
 DATTA S TPM BEAR-DATTA 59113131111872000N 600138 10 22NOV22 11:31  
 JOHNSON EE TREE-JOHNSON RP4659982032493500 201841 10 22NOV22 11:17  
 A BENFIELD XMAS FAYRE - TOYS 200000001031269834 309978 10 22NOV22 09:33  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM0J3XV00 200000 40 22NOV22 08:46  
 EASY FUNDRAISING 145141 QUARTER 3 2  
 SIMONE HALDENBY ZIFFIT XMAS FAIR 00153425632FGPNKDH 090128 10 21NOV22 20:20  
 SMITH ANNA TREE - HUGO SMITH FP22325O05460932 070116 10 21NOV22 18:33  
 500209 Christmas Fayre  
 WILLIAMS S K T BEAR/RAFF HENRY W 54121646602336000N 606040 10 21NOV22 12:16  
 MR J T MAYO TREE MAYO RP4679966273742100 201699 10 21NOV22 11:05  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM07J9400 200000 40 21NOV22 08:45

RUSH J TREE - RUSH 691543412371021101 402226 10 20NOV22 17:32  
 MCGECH&LAIRD BEAR LAIRDMCGECHAN 676759746090021101 403418 10 20NOV22 09:06  
 DRUMMOND A+L BEAR DRUMMOND RP4679966065403500 207409 10 19NOV22 13:29  
 SPE&SCHEU-SP TREE - MY SPENCE 150182555521911101 402105 10 19NOV22 12:55  
 MRS C A & MR F A S TREE- SANDSUND 000000000251968447 089300 10 19NOV22 06:36  
 KATHARINE WILKINSO BEAR - WILKINSON 00151293632BBHBJPM 090128 10 18NOV22 16:  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM01YAO00 200000 40 18NOV22 08:48  
 RICPELONG 500000001032818962 FOFMH20PCASHFAYRE 560014 10 17NOV22 15:00  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMZTQ8700 200000 40 17NOV22 08:44  
 BOWERS A AND LE TREE BOWERS RP4679965697918100 209069 10 16NOV22 21:35  
 JOANNA COCHRANE BEAR COCHRANE 00151342632BBDXDFG 090128 10 16NOV22 21:31  
 KIRSTY BARTTELOT TREE BARTTELOT 221116202946733519 309910 10 16NOV22 20:29  
 JOANNA COCHRANE TREE COCHRANE 00151342632BBDXDDP 090128 10 16NOV22 19:48  
 LLEW. JONES FC BEAR - LLEWELYN-J RP4679965612240700 203106 10 16NOV22 10:41  
 P EDWIN-KENTEBE XMAS FAB FAIRS 200000001028228082 110818 10 16NOV22 09:51  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMZP5ZT00 200000 40 16NOV22 08:49  
 M DAVENPORT XMAS TREE 300000001035334301 301175 10 15NOV22 20:48  
 NORRIS M&A/CP TREE RNORRIS 08202447555547000N 601731 10 15NOV22 20:24  
 SHEPHERD S D & H H SHEP TREE BEAR 17183301454157000N 600842 10 15NOV22 18:33  
 STEPHENS M & L TREE P STEPHENS 31143611016284000N 600815 10 15NOV22 14:36  
 GARC-DELE A&K TREE GARCIA 348043912421511101 403534 10 15NOV22 12:42  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMZEDH200 200000 40 15NOV22 08:49  
 SUMUP PAYMENTS ACC PID208315-SUMUP Z5LP2LWZMX46JV7OE8 041401 10 14NOV22 1  
 GARDNER MEMORIAL L 600000001031002077 DONATION VIA FOFMH 201727 10 14NOV22  
 RICPELONG 100000001028007612 FOFMH20PCASHFAYRE 560014 10 14NOV22 15:16  
 LEGRAND AMP BEARRLEGRAND 618336652051411101 404783 10 14NOV22 15:02  
 MRS ALISON J MR JO 500000001031176371 FOFMH FAYRE-BOOKER 070116 10 14NOV22 :  
 HAMILL G BEAR - HAMILL 446636357111411101 402034 10 14NOV22 11:17  
 595 Float Cash Christmas Fayre  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ8TC900 200000 40 14NOV22 08:51  
 SHELDON T&E TREE SHELDON 407876615180411101 401160 10 14NOV22 08:15  
 SHELDON T&E BEAR SHELDON 725814451180411101 401160 10 14NOV22 08:11  
 K CLIPSHAM-MILES 400000001035599866 309856 10 13NOV22 19:05  
 TIMOTHY SMALL TREE MSMAALL DEL 221113183459604229 772235 10 13NOV22 18:35  
 EDMENDS D + L BEAR - EDMENDS RP4679965259810300 207233 10 13NOV22 16:22  
 RICPELONG 300000001034023998 TEN BIGBAND X-MAS 560014 10 13NOV22 13:29  
 RICPELONG 200000001026743113 TEN X-MAS FAYRE 560014 10 13NOV22 13:28  
 G BRINE BEAR BRINE 500000001030616051 309374 10 13NOV22 10:06



EMSLIE GABRIELLE BEAR - EMSLIE FP22317O11004933 070246 10 13NOV22 08:28  
 J DILWORTH XMAS FAYRE DONATIO 100000001027275194 309980 10 12NOV22 21:25  
 E AMOS TREE AMOS 100000001027225950 309771 10 12NOV22 19:05  
 CHAMBERS C J BEAR - CHAMBERS RP4679965173198500 209056 10 12NOV22 18:19  
 ASPINALL JL BEAR ASPINALLCLUNY 22141721468979000N 600923 10 12NOV22 14:17  
 H CARVER BEAR - CARVER 300000001033683591 302580 10 12NOV22 14:04  
 WEEKS SANDRA BEAR - WEEKS FP22316O10053209 070116 10 12NOV22 12:42  
 POWELL AA BEAR-POWELL 62111744185029000N 602117 10 12NOV22 11:17  
 BUTTERS FI G BEAR-BUTTERS RP4659980887760200 204761 10 12NOV22 10:30  
 ARMSTRONG G + C TREE-ARMSTRONG RP4679965098401500 200109 10 12NOV22 09:18  
 LARDNER SL BEAR - LARDNER 54090306544956000N 544119 10 12NOV22 09:03  
 KEEN GJM + JD BEARKEEN RP4679965064461700 209758 10 11NOV22 21:22  
 PRITCHAR N&I TREE - PRITCHARD 952746353481111101 400618 10 11NOV22 18:43  
 MCGECH&LAIRD MHU-LAIRD 093447617461111101 403418 10 11NOV22 16:47  
 B BROOKER-PAYNE TREE BROOKER-PAYNE 600000001029651689 309971 10 11NOV22 15  
 BERRY MI&RAG TREE BERRY 367336201431111101 402226 10 11NOV22 13:41  
 A MILLS BEAR-MCAULIFFE 100000001026555799 309980 10 11NOV22 13:00  
 WARD JW&CM/CP BEAR - WARD 38124915262477000N 601211 10 11NOV22 12:49  
 M M JENNINGS BEAR JENNINGS RP4679964958230000 206518 10 11NOV22 10:42  
 LELLIOTT CHRISTOPH BEARLEELLIOTT FP22315O08103986 070116 10 11NOV22 10:42  
 MRS TANYA MARCHETT NEALS YARD XMAS A 32506142610114F6SW 938378 40 11NOV22  
 SJ + JA ZIEG XMAS STALL SZIEGEL RP4679964953037400 207233 10 11NOV22 10:13  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMZ018700 200000 40 11NOV22 08:44  
 GERARD FRANKLIN STURT FRANKLIN 00151184632BBJZCBG 090127 10 10NOV22 20:06  
 MRS A M & MR H R D BEAR LAWRENCE 000000000251140809 089286 10 10NOV22 19:22  
 HUDD SC & SM HUDD-BEAR 31171519926413000N 608006 10 10NOV22 17:15  
 TURNER BJ XMASSTALL B.TURNER 839315922461011101 404780 10 10NOV22 16:42  
 BELL HM PCA BEAR BELL RP4659980649509500 206038 10 10NOV22 15:14  
 J MIDDLEL TREE - MIDDLEL 500000001029211411 309394 10 10NOV22 14:18  
 HARDING J & R TREE JO HARDING 07125146351538000N 601014 10 10NOV22 12:51  
 G BRUCE BEAR HUGO BRUCE 300000001032466439 309394 10 10NOV22 11:51  
 KENNY K&D BEAR LUKEKENNY7NJ 420084429411011101 404779 10 10NOV22 11:49  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYVMK100 200000 40 10NOV22 08:53  
 L MILES BEAR-MILES  
 CAF2211077512CF 2211077512CF  
 N DAVIES BEAR - DAVIES 500000001028877621 110638 10 09NOV22 21:36  
 JANE LINDA CAPON BEAR - CAPON 00153425632FFYWCNG 090128 10 09NOV22 21:20  
 MUSSENDEN L T BEAR - H MUSSENDEN RP4679964745223100 203590 10 09NOV22 20:47

MARQUIS C&L TREE MARQUIS 722326704391901101 400638 10 09NOV22 19:34  
 LA & A BENFIELD 400000001033482907 FOFMHS PHOTOCOMP 309978 10 09NOV22 15:43  
 LA & A BENFIELD 600000001028438788 FOFMHS REINDRGIFT 309978 10 09NOV22 15:43  
 LA & A BENFIELD 600000001028438339 FOFMHS CHOC BOX 309978 10 09NOV22 15:42  
 MC CAFFREY AA BEAR MCCAFFREY 257226221221901101 404786 10 09NOV22 12:21  
 A WALTON BEAR - W WALTON 100000001025327066 309536 10 09NOV22 11:44  
 ROBERTS M&S BEAR ROBERTS 585942003311901101 400730 10 09NOV22 11:33  
 MARSHALL GP&AL TREE-MARSHALL 354568723011901101 404759 10 09NOV22 11:03  
 KAREN MARTIN TREE - MARTIN 00151343632BBGZRMV 090126 10 09NOV22 09:20  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYNMTB00 200000 40 09NOV22 08:42  
 PHILLIPS J C TREE/ PHILLIPS 34074658204172000N 600511 10 09NOV22 07:46  
 PHILLIPS J C BEAR/ PHILLIPS 21074222263637000N 600511 10 09NOV22 07:42  
 P LLOYD TREE X2 LLOYD 100000001025117312 309183 10 08NOV22 21:46  
 LYNN HAWKINS TREE HAWKINS 00151284632BBQTDYR 090126 10 08NOV22 21:31  
 F LEIGH TREE - LEIGH 500000001028336337 110438 10 08NOV22 19:57  
 PHILLIPS J C MHU / PHILLIPS 02194909326564000N 600511 10 08NOV22 19:49  
 GOODE & HARPER/PCA TREE HARPER GOODE 25144125897697000N 606040 10 08NOV22  
 LA & A BENFIELD 600000001027845213 FOFMHS PHOTO COMP 309978 10 08NOV22 12:40  
 LA & A BENFIELD 100000001024850428 FOFMHS FAYRE CHOCS 309978 10 08NOV22 12:39  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMYIHA300 200000 40 08NOV22 08:40  
 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF1125462335F58C00 204071 40 08NOV22 03  
 COLTART E TREE-COLTART 953871032171701101 404763 10 07NOV22 17:12  
 SEATON MK + T TREE SEATON RP4659980282391300 204451 10 07NOV22 14:26  
 MORRIS PD&L TREE - MORRIS 484016319331701101 404782 10 07NOV22 13:39  
 KERR KP&IM TREE - KERR 291524147521701101 404759 10 07NOV22 12:57  
 LLOYD-JONES A TREE LLOYD-JONES 628969340321701101 403714 10 07NOV22 12:30  
 MC CAFFREY AA TREE MCCAFFREY 004345455221701101 404786 10 07NOV22 12:25  
 CHUNNETT IE TREE - CHUNNETT RP4679964394757200 207164 10 07NOV22 11:50  
 COOK MH XMAS STALL MRS CS RP4679964371229900 201699 10 07NOV22 09:18  
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 DUPRES N XMAS STALL DUPRES RP4679963913519700 200253 10 03NOV22 18:52  
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 THE SWEET CABIN XMAS THESWEETCABIN 00151521632BBHHPDP 090127 10 03NOV22 0  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMXJGQF00 200000 40 01NOV22 08:46  
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500207

LA & A BENFIELD 100000001010513969 FOFMHS FAYRE TOYS 309978 10 13OCT22 11:46  
 LA & A BENFIELD 100000001010513551 FOFMHS PRINTER INK 309978 10 13OCT22 11:45  
 LA & A BENFIELD 500000001013775469 SPONSORED WALK 309978 10 13OCT22 11:38  
 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF13793FE30C0B3400 204071 40 11OCT22 03  
 BLYTH A & E MHU BLYTH 57195544131069000N 560018 10 08OCT22 19:55  
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 GARDNER MEMORIAL L 400000001013633792 FOFMHS VARIOUS 201727 10 03OCT22 15:4  
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 A BENFIELD FINISH LINE 600000001006746072 309978 10 30SEP22 18:12  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMSX4MM00 200000 40 30SEP22 08:52  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMSQB9I00 200000 40 29SEP22 08:49  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMSK73K00 200000 40 28SEP22 08:53  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMSDAKE00 200000 40 27SEP22 08:54  
 ELIZABETH JANE HOL HOLT TSHIRT 000000FT222667FYX4 230580 10 23SEP22 16:33

500206

500206

S CHAPMAN 100000000998313711 RACEFOFMHSFINAL 208057 10 21SEP22 13:00  
 MRS S SMITH 400000001006359272 PROMS PREORDER/ICE 401100 10 21SEP22 12:50  
 STRIPE STRIPE-FNTHI1SS7SU  
 WEBB P&A MHU WEBB 269055945291029001 404759 10 20SEP22 19:25  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMR1WTC00 200000 40 16SEP22 08:47  
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ47OD00 200000 40 09SEP22 08:45  
 LLOYD-JONES A MHU LLOYD-JONES 723545812061609001 403714 10 06SEP22 16:02  
 CLIENTS DEPOSIT YOURSCHOOLLOTTERY MF108639A2D9B58900 204071 40 06SEP22 03  
 G BRINE MHU THORPE 400000000998287559 309374 10 04SEP22 15:11  
 ELIZABETH JANE HOL HOLT MHU 000000FT22244SCSS9 230580 10 01SEP22 16:50

| Debit Amount | Credit Amount | Balance  | Prior year |
|--------------|---------------|----------|------------|
|              | 126.11        | 15747.42 |            |
| 668          |               | 15621.31 |            |
| 47.45        |               | 16289.31 |            |
| 453.14       |               | 16336.76 |            |
| 140          |               | 16789.9  |            |
|              | 100           | 16929.9  |            |
|              | 200           | 16829.9  |            |
|              | 10            | 16629.9  |            |
|              | 84.85         | 16619.9  |            |
|              | 105.15        | 16535.05 |            |
|              | 111.95        | 16429.9  |            |
|              | 36            | 16317.95 |            |
|              | 84.85         | 16281.95 |            |
|              | 11            | 16197.1  |            |
|              | 250           | 16186.1  |            |
|              | 108.14        | 15936.1  |            |
|              | 62.5          | 15827.96 |            |
|              | 93.75         | 15765.46 |            |
|              | 147.55        | 15671.71 |            |
|              | 127.8         | 15524.16 |            |
|              | 672           | 15396.36 |            |
|              | 62.5          | 14724.36 |            |
|              | 156.4         | 14661.86 |            |
|              | 233           | 14505.46 |            |
| 1386.69      |               | 14272.46 |            |
|              | 8.9           | 15659.15 |            |
|              | 10            | 15650.25 |            |
|              | 45            | 15640.25 |            |
|              | 73            | 15595.25 |            |
|              | 23            | 15522.25 |            |
|              | 26.5          | 15499.25 |            |
|              | 62.3          | 15472.75 |            |
|              | 140           | 15410.45 |            |
|              | 71.2          | 15270.45 |            |
|              | 26.5          | 15199.25 |            |
|              | 3.44          | 15172.75 |            |
| 137          |               | 15169.31 |            |

|         |         |          |
|---------|---------|----------|
| 75.17   |         | 15306.31 |
| 101.27  |         | 15381.48 |
| 210     |         | 15482.75 |
|         | 95.61   | 15692.75 |
|         | 29.1    | 15597.14 |
|         | 64.39   | 15568.04 |
|         | 468.95  | 15503.65 |
|         | 550     | 15034.7  |
|         | 1850    | 14484.7  |
|         | 95      | 12634.7  |
|         | 10      | 12539.7  |
|         | 20      | 12529.7  |
| 508.71  |         | 12509.7  |
|         | 53      | 13018.41 |
|         | 271.65  | 12965.41 |
|         | 10      | 12693.76 |
|         | 808.66  | 12683.76 |
|         | 167.56  | 11875.1  |
|         | 471.81  | 11707.54 |
|         | 58.2    | 11235.73 |
| 920     |         | 11177.53 |
|         | 920     | 12097.53 |
| 920     |         | 11177.53 |
|         | 100.25  | 12097.53 |
|         | 90.95   | 11997.28 |
|         | 655.28  | 11906.33 |
|         | 199.6   | 11251.05 |
|         | 42      | 11051.45 |
| 443.24  |         | 11009.45 |
| 224.66  |         | 11452.69 |
| 47.5    |         | 11677.35 |
| 189.6   |         | 11724.85 |
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|         | 19.2    | 11873.96 |
|         | 47.7    | 11854.76 |
|         | 1947.55 | 11807.06 |
| 1937.55 |         | 9859.51  |
|         | 1937.55 | 11797.06 |

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|       | 1935.9  | 9859.51  |
|       | 1935.9  | 11795.41 |
|       | 730.47  | 9859.51  |
|       | 9.5     | 9129.04  |
|       | 52      | 9119.54  |
|       | 70.78   | 9067.54  |
|       | 105.31  | 8996.76  |
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|       | 1053.86 | 9191.45  |
|       | 9.5     | 8137.59  |
|       | 30.9    | 8128.09  |
|       | 38.41   | 8097.19  |
|       | 47.7    | 8058.78  |
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|       | 14.15   | 8155.15  |
|       | 207.52  | 8141     |
|       | 220.31  | 7933.48  |
|       | 129.56  | 7713.17  |
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|       | 136.83  | 7566.55  |
|       | 530     | 7429.72  |
|       | 38.2    | 7959.72  |
|       | 120.02  | 7921.52  |
|       | 24      | 7801.5   |
|       | 9.5     | 7777.5   |
|       | 10      | 7768     |
|       | 15.32   | 7758     |
|       | 190.9   | 7742.68  |
|       | 15      | 7551.78  |
|       | 10      | 7536.78  |
|       | 20      | 7526.78  |
|       | 10      | 7546.78  |
|       | 10      | 7536.78  |
|       | 70.58   | 7526.78  |
|       | 17.26   | 7456.2   |
|       | 24.82   | 7438.94  |
| 16:00 | 19.66   | 7414.12  |
|       | 93.86   | 7394.46  |

|          |         |        |          |
|----------|---------|--------|----------|
|          |         | 19.97  | 7300.6   |
|          |         | 25.02  | 7280.63  |
|          |         | 20.2   | 7255.61  |
|          |         | 40     | 7235.41  |
|          |         | 62.13  | 7195.41  |
| :23      |         | 160    | 7133.28  |
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|          |         | 309.64 | 6898.14  |
|          | 110.5   |        | 6588.5   |
|          | 57.46   |        | 6699     |
|          | 110.5   |        | 6756.46  |
|          | 705.08  |        | 6866.96  |
|          | 70.89   |        | 7572.04  |
| 21:18    |         | 19.67  | 7642.93  |
|          | 275     |        | 7623.26  |
|          |         | 284.02 | 7898.26  |
|          |         | 217.18 | 7614.24  |
|          |         | 5      | 7397.06  |
|          |         | 166.18 | 7392.06  |
|          |         | 90.08  | 7225.88  |
|          |         | 113.96 | 7135.8   |
| :20      |         | 30.3   | 7021.84  |
|          |         | 314.7  | 6991.54  |
| 13:26    |         | 161.6  | 6676.84  |
| 23 17:02 |         | 155.08 | 6515.24  |
|          |         | 98.94  | 6360.16  |
|          | 200     |        | 6261.22  |
|          | 21      |        | 6461.22  |
|          | 2800    |        | 6482.22  |
|          |         | 57.88  | 9282.22  |
|          |         | 58.07  | 9224.34  |
| 22:36    |         | 4.92   | 9166.27  |
|          |         | 48.35  | 9161.35  |
|          | 1080    |        | 9113     |
|          |         | 28.94  | 10193    |
|          | 1009.88 |        | 10164.06 |
|          |         | 87.19  | 11173.94 |
|          |         | 80.05  | 11086.75 |

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|---------|--------|--------|----------|
|         |        | 43.5   | 11006.7  |
|         |        | 15     | 10963.2  |
|         |        | 21.65  | 10948.2  |
| :21     |        | 200    | 10926.55 |
|         | 1500   |        | 10726.55 |
|         |        | 48.35  | 12226.55 |
|         |        | 43.5   | 12178.2  |
|         |        | 15     | 12134.7  |
|         | 5000   |        | 12119.7  |
| 0:11    |        | 24.58  | 17119.7  |
|         |        | 5      | 17095.12 |
|         |        | 25     | 17090.12 |
|         |        | 10     | 17065.12 |
|         |        | 10     | 17055.12 |
|         | 217.99 |        | 17045.12 |
|         | 31.55  |        | 17263.11 |
| 15:52   |        | 162.2  | 17294.66 |
|         |        | 162.7  | 17132.46 |
|         | 143.88 |        | 16969.76 |
| 10:46   |        | 5.9    | 17113.64 |
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| 31      |        | 160    | 17071.99 |
|         |        | 22.22  | 16911.99 |
| .5:40   |        | 2.95   | 16889.77 |
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|         |        | 38.24  | 16906.82 |
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|         |        | 595.45 | 16838.58 |
|         |        | 113.89 | 16243.13 |
| 2 15:49 |        | 137.16 | 16129.24 |
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|         | 1773.5 |        | 15924.22 |
|         |        | 233.92 | 17697.72 |
|         |        | 10     | 17463.8  |
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|         |        | 10     | 17653.8  |
|         |        | 33.79  | 17643.8  |



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|--------|-------|----------|
| 14:21  | 172.8 | 17610.01 |
|        | 10    | 17437.21 |
|        | 10    | 17427.21 |
| 618.92 |       | 17417.21 |
|        | 40.75 | 18036.13 |
|        | 10    | 17995.38 |
|        | 45.75 | 17985.38 |
|        | 54.5  | 17939.63 |
|        | 10    | 17885.13 |
|        | 33.2  | 17875.13 |
|        | 49.5  | 17841.93 |
|        | 10    | 17792.43 |
| 10.49  |       | 17782.43 |
| 955.54 |       | 17792.92 |
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|        | 54.5  | 18728.46 |
|        | 10    | 18673.96 |
|        | 45.5  | 18663.96 |
|        | 10    | 18618.46 |
|        | 10    | 18608.46 |
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|        | 10    | 18588.46 |
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|        | 35.75 | 18558.46 |
|        | 49.5  | 18522.71 |
|        | 10    | 18473.21 |
|        | 10    | 18463.21 |
|        | 40.75 | 18453.21 |
|        | 10    | 18412.46 |
|        | 40.75 | 18402.46 |
| 14:37  | 10    | 18361.71 |
|        | 10    | 18351.71 |
|        | 10    | 18341.71 |
|        | 25    | 18331.71 |
|        | 5     | 18306.71 |
|        | 10    | 18301.71 |
|        | 40.75 | 18291.71 |

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|----|--------|---------|----------|
|    |        | 66.78   | 18250.96 |
|    |        | 10      | 18184.18 |
|    |        | 10      | 18174.18 |
|    |        | 20      | 18164.18 |
|    |        | 5       | 18144.18 |
|    |        | 10      | 18139.18 |
|    |        | 28.73   | 18129.18 |
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|    |        | 64.95   | 18090.45 |
|    |        | 10      | 18025.5  |
|    |        | 10      | 18015.5  |
| 7  |        | 10      | 18005.5  |
|    |        | 10      | 17995.5  |
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|    |        | 40.75   | 18267.75 |
| 17 |        | 64.95   | 18227    |
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|    |        | 10      | 18132.05 |
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|    |        | 20      | 18066.3  |
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|    |        | 10      | 18036.3  |
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|    |        | 28.94   | 17959.3  |
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|    |        | 59.95   | 17741.99 |
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|    |        | 20      | 13621.68 |
|    |        | 49.5    | 13601.68 |
|    |        | 61.73   | 13552.18 |

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|-------|--------|--------|----------|
|       |        | 90.25  | 13490.45 |
|       |        | 10     | 13400.2  |
|       |        | 10     | 13390.2  |
|       |        | 65     | 13380.2  |
|       |        | 35.75  | 13315.2  |
| 18    |        | 10     | 13279.45 |
|       |        | 112.4  | 13269.45 |
|       | 100    |        | 13157.05 |
|       |        | 344.01 | 13257.05 |
|       |        | 49.5   | 12913.04 |
|       |        | 10     | 12863.54 |
|       |        | 40.75  | 12853.54 |
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|       |        | 10     | 12758.29 |
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|       |        | 247.73 | 12718.29 |
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|       | 1000   |        | 12951.41 |
|       |        | 206    | 13951.41 |
|       |        | 49.5   | 13745.41 |
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|       |        | 10     | 13685.91 |
|       |        | 54.5   | 13675.91 |
|       |        | 10     | 13621.41 |
|       | 21     |        | 13611.41 |
|       | 21     |        | 13632.41 |
|       |        | 10     | 13653.41 |

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|---------|--------|----------|
|         | 10     | 13643.41 |
|         | 40     | 13633.41 |
|         | 54.5   | 13593.41 |
|         | 10     | 13538.91 |
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|         | 10     | 13498.91 |
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|         | 54.5   | 13478.91 |
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|         | 54.5   | 13394.41 |
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| 0:38    | 35.75  | 13314.91 |
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|         | 10     | 13194.21 |
|         | 10     | 13184.21 |
| 2 10:16 | 15     | 13174.21 |
|         | 15     | 13159.21 |
|         | 33.19  | 13144.21 |
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|         | 10     | 13101.02 |
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|         | 15     | 13081.02 |
|         | 10     | 13066.02 |
|         | 49.5   | 13056.02 |
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|         | 128.33 | 12937.02 |
|         | 10     | 12808.69 |
|         | 655    | 12798.69 |
|         | 10     | 12143.69 |
|         | 10     | 12133.69 |
|         | 10     | 12123.69 |

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|-------|---------|--------|----------|----------|
|       |         | 90.25  | 12113.69 |          |
|       | 40      |        | 12023.44 |          |
|       | 16.96   |        | 12063.44 |          |
|       | 12.49   |        | 12080.4  |          |
|       |         | 10     | 12092.89 |          |
|       |         | 10     | 12082.89 |          |
|       |         | 10     | 12072.89 |          |
|       |         | 49.5   | 12062.89 |          |
|       |         | 40.75  | 12013.39 |          |
|       |         | 114.34 | 11972.64 |          |
|       |         | 54.5   | 11858.3  |          |
|       |         | 10     | 11803.8  |          |
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|       |         | 54.5   | 11694.8  |          |
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| 14:41 |         | 64.95  | 11579.55 |          |
|       | 18.7    |        | 11514.6  |          |
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| 23    |         | 214.4  | 11519.65 |          |
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|       |         | 49.5   | 11245.3  |          |
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|       |         | 40.75  | 11155.05 |          |
|       |         | 49.5   | 11114.3  |          |
|       |         | 40.75  | 11064.8  |          |
|       |         | 59.95  | 11024.05 |          |
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|       |         | 124.06 | 10949.1  |          |
|       |         | 19.22  | 10825.04 |          |
|       |         | 10     | 10805.82 |          |
|       |         | 382.65 | 10795.82 |          |
| 8:42  |         | 15     | 10413.17 |          |
|       |         | 9.51   | 10398.17 |          |
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|     | 21.67  |        | 13150.05 |           |
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| 32  |        | 170.4  | 13801.38 |           |
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|     |        | 52.78  | 23896.98 |           |
|     | 12.5   |        | 23844.2  |           |
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|     |        | 96.53  | 23804.2  |           |
|     |        | 384.65 | 23707.67 |           |
|     |        | 69.83  | 23323.02 |           |
|     |        | 97.53  | 23253.19 |           |
|     |        | 24     | 23155.66 | 24        |
|     |        | 48     | 23131.66 | 48        |
|     |        | 190    | 23083.66 |           |
|     | 200    |        | 22893.66 | -200      |
|     | 139.88 |        | 23093.66 | -139.88   |
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|     |        | 54.03  | 23388.54 |           |
|     |        | 107.86 | 23334.51 |           |
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| :33 |        | 215.2  | 23196.65 |           |
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|           | -7191.03   |   |           |
|           | -145313.43 |   |           |

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|        |                  |                |                  |
|--------|------------------|----------------|------------------|
| Stripe | Easy Fundraising | School Lottery | Office Materials |
|        | 126.11           |                |                  |

200

84.85

111.95

36

84.85

62.5

93.75

147.55

62.5

156.4

8.9

26.5

62.3

71.2

26.5

95.61

29.1

95

271.65

808.66

167.56

471.81

58.2

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655.28

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|         |        |       |
|---------|--------|-------|
| 9.5     |        |       |
| 105.31  |        |       |
| 1053.86 |        |       |
| 9.5     |        |       |
|         |        | 30.9  |
| 38.41   |        |       |
| 47.7    |        |       |
| 14.15   |        |       |
| 220.31  |        |       |
| 129.56  |        |       |
| 17.06   |        |       |
|         | 136.83 |       |
| 38.2    |        |       |
| 120.02  |        |       |
| 9.5     |        |       |
| 15.32   |        |       |
|         |        | 190.9 |
| 70.58   |        |       |
| 17.26   |        |       |
| 24.82   |        |       |
| 93.86   |        |       |

|        |     |
|--------|-----|
| 19.97  |     |
| 25.02  |     |
| 20.2   |     |
| 40     |     |
| 62.13  |     |
|        | 160 |
| 75.14  |     |
| 309.64 |     |

|        |       |
|--------|-------|
| 284.02 |       |
| 217.18 |       |
| 166.18 |       |
| 90.08  |       |
| 113.96 |       |
|        | 30.3  |
|        | 161.6 |

98.94

57.88  
58.07

48.35

28.94

87.19

80.05

43.5

21.65

200

48.35

43.5

160

-20

38.24

113.89

57.86

233.92

33.79

172.8

33.2

49.5

-10.49

66.78

28.73

28.94

148.37

61.73

112.4

344.01

247.73

440.34

206



33.19

128.33

114.34

90.65

214.4

124.06

19.22

382.65

9.51

33.6

20.88

|          |        |        |        |
|----------|--------|--------|--------|
|          |        |        | -21.67 |
|          |        | 101.4  |        |
| 181.37   |        |        |        |
|          |        | 170.4  |        |
| 52.78    |        |        |        |
| 96.53    |        |        |        |
| 384.65   |        |        |        |
| 69.83    |        |        |        |
| 97.53    |        |        |        |
|          |        |        |        |
| -165     |        |        |        |
| 54.03    |        |        |        |
| 107.86   |        |        |        |
|          |        | 215.2  |        |
|          |        |        |        |
| 11600.41 | 491.36 | 2451.2 | -21.67 |
|          |        |        |        |
|          | 491.36 | 2451.2 | 0      |
|          | 0      | 0      | -21.67 |
|          | 491.36 | 2451.2 | -21.67 |

|          |        |        |        |
|----------|--------|--------|--------|
|          | 0      | 0      | 0      |
|          | 491.36 | 2451.2 | 0      |
|          | 0      | 0      | -21.67 |
|          | 491.36 | 2451.2 | -21.67 |
| 11838.41 | 491.36 | 2451.2 | -21.67 |
| 238      | 491.36 | 2451.2 | -21.67 |
|          | 491.36 | 2451.2 | -21.67 |

35277.23

4422.24

22060.8

-195.03

#REF!

|       |         |         |         |
|-------|---------|---------|---------|
|       | 4422.24 | 22060.8 | -195.03 |
|       | 0       | 0       | 0       |
| #REF! | 4422.24 | 22060.8 | -195.03 |
|       |         |         | #REF!   |
|       |         |         | #REF!   |
|       |         |         | #REF!   |
| 0     | 4422.24 | 22060.8 | #REF!   |
|       | 0       | 0       | #REF!   |
|       | 4422.24 | 22060.8 | #REF!   |
|       | 491.36  | 2451.2  | #REF!   |
|       | 3930.88 | 19609.6 | #REF!   |

| Uniform Shed | Sponsored walk | X-mas trees | X-mas Fayre | Donation |
|--------------|----------------|-------------|-------------|----------|
|--------------|----------------|-------------|-------------|----------|

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| 10 |  |  |  |  |
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|  |  |  |  | 105.15 |
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| 11 |  |  |  |  |
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| 108.14 |  |  |  |  |
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| 127.8 |  |  |  |  |
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| 233 |  |  |  |  |
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| 10 |  |  |  |  |
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| 45 |  |  |  |  |
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| 73 |  |  |  |  |
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| 23 |  |  |  |  |
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|  |  |  |  | 140 |
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| 3.44 |  |  |  |  |
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53

42



207.52

24

10

15

10

10

10

19.66

19.67

4.92

15

15

24.58

5

25

10

10

5.9

35.75

2.95

-1773.5

40.75

45.75

54.5

-140.13

54.5

45.5

35.75

49.5

40.75

40.75

25

40.75

|    |       |         |
|----|-------|---------|
|    | 64.95 |         |
|    |       | -312.25 |
| 10 | 40.75 |         |
|    | 64.95 |         |
|    | 35.75 |         |
|    | 59    |         |
|    |       | 8       |
|    |       | 40      |
|    | 59.95 |         |
|    |       | 4060.36 |
|    | 49.5  |         |

|       |       |         |
|-------|-------|---------|
|       | 90.25 |         |
|       | 65    |         |
|       | 35.75 |         |
|       |       | -100    |
|       | 49.5  |         |
|       | 40.75 |         |
|       | 54.5  |         |
|       |       | 30      |
|       | 49.5  |         |
|       | 35.75 |         |
|       | 49.5  |         |
|       | 49.5  |         |
|       | 40.75 |         |
| 71.77 |       |         |
|       |       | -100    |
|       |       | -492.96 |
|       |       | -1000   |
|       | 49.5  |         |
|       | 54.5  |         |
|       |       | -21     |

|    |       |    |
|----|-------|----|
|    |       | 40 |
|    | 54.5  |    |
|    |       |    |
|    | 54.5  |    |
|    | 54.5  |    |
| 25 | 35.75 |    |
|    | 64.95 |    |
|    |       |    |
|    |       | 15 |
|    |       | 15 |
|    |       |    |
|    |       | 15 |
|    | 49.5  |    |
|    | 49.5  |    |

90.25

-40

-16.96

-12.49

49.5

40.75

54.5

99

54.5

40.75

64.95

-18.7

-77

59.95

49.5

40.75

40.75

49.5

40.75

59.95

15

10

15



|         |         |         |          |        |
|---------|---------|---------|----------|--------|
| 100     |         |         |          |        |
|         |         |         | -11.99   |        |
|         | -465.43 |         |          |        |
| 10      |         |         |          |        |
|         |         |         |          |        |
|         | -12.5   |         |          |        |
|         | 52.5    |         |          |        |
|         |         |         |          |        |
| 190     |         |         |          |        |
|         |         |         |          |        |
| 10      |         |         |          |        |
|         |         |         |          |        |
| 30      |         |         |          |        |
|         |         |         |          |        |
| 13      |         |         |          |        |
| 30      |         |         |          |        |
| 1475.83 | -425.43 | 948.9   | 1934.88  | 452.67 |
|         |         |         |          |        |
| 1475.83 | 52.5    | 2722.4  | 4278.36  | 452.67 |
| 0       | -477.93 | -1773.5 | -2343.47 | 0      |
| 1475.83 | -425.43 | 948.9   | 1934.89  | 452.67 |

|         |         |         |          |        |   |
|---------|---------|---------|----------|--------|---|
|         |         | 951.5   |          | 410    |   |
|         |         | -68.81  |          | -17.44 |   |
| 0       |         | 882.69  | 0        | 392.56 | 0 |
| 1475.83 | 1004    | 2722.4  | 4688.36  | 452.67 |   |
| 0       | -546.74 | -1773.5 | -2360.91 | 0      |   |
|         | y       | y       | y        |        |   |
| 1475.83 | 457.26  | 948.9   | 2327.45  | 452.67 |   |
| 1475.83 | 457.26  | 948.9   | 2327.45  | 452.67 |   |
| 1475.83 | 457.26  | 948.9   | 2327.45  | 452.67 |   |
| 1475.83 | 457.26  | 948.9   | 2327.45  | 452.67 |   |

|          |         |        |          |         |
|----------|---------|--------|----------|---------|
| 13282.47 | 2349.96 | 8540.1 | 20161.91 | 4074.03 |
|----------|---------|--------|----------|---------|

|          |         |        |          |         |
|----------|---------|--------|----------|---------|
| 13282.47 | 2349.96 | 8540.1 | 20161.91 | 4074.03 |
| 0        | 0       | 0      | 0        | 0       |
| 13282.47 | 2349.96 | 8540.1 | 20161.91 | 4074.03 |
|          | #REF!   |        | #REF!    |         |
|          | #REF!   |        | #REF!    |         |
|          | #REF!   |        | #REF!    |         |
| 13282.47 | #REF!   | 8540.1 | #REF!    | 4074.03 |
| 0        | #REF!   | 0      | #REF!    | 0       |
| 13282.47 | #REF!   | 8540.1 | #REF!    | 4074.03 |
| 1475.83  | 457.26  | 948.9  | 2327.45  | #REF!   |
| 11806.64 | #REF!   | 7591.2 | #REF!    | #REF!   |

|         |      |      |                           |
|---------|------|------|---------------------------|
| Auction | Zoom | RACE | Northbrook wrapping paper |
|---------|------|------|---------------------------|

-143.88

22.22

|   |         |   |       |
|---|---------|---|-------|
| 0 | -143.88 | 0 | 22.22 |
| 0 | 0       | 0 | 22.22 |
| 0 | -143.88 | 0 | 0     |
| 0 | -143.88 | 0 | 22.22 |

|   |         |         |        |       |          |
|---|---------|---------|--------|-------|----------|
|   |         |         | 165    |       |          |
|   |         |         | -3.11  |       |          |
| 0 |         | 0       | 161.89 |       | 0        |
| 0 | 0       |         | 165    | 22.22 |          |
| 0 | -143.88 |         | -3.11  | 0     |          |
|   |         | y       |        |       |          |
| 0 | -143.88 |         | 161.89 |       | 22.22    |
| 0 | -143.88 |         | 161.89 | 22.22 |          |
| 0 | 0       | -143.88 | 161.89 |       | 22.22    |
| 0 | -143.88 |         | 161.89 | 22.22 |          |
|   |         |         |        |       | 20186.93 |



|   |          |         |          |
|---|----------|---------|----------|
| 0 | -1294.92 | 1133.23 | 20386.91 |
|---|----------|---------|----------|

|                       |   |         |          |
|-----------------------|---|---------|----------|
| 0                     |   | 1133.23 | 20386.91 |
| 0                     | 0 | 0       | 0        |
| 0                     | 0 | 1133.23 | 20386.91 |
|                       |   |         |          |
| #REF!                 |   |         |          |
| #REF!                 |   |         |          |
| #REF!                 |   |         |          |
|                       |   |         |          |
| 0                     | 0 | #REF!   | 20386.91 |
| 0                     | 0 | #REF!   | 0        |
| 0                     | 0 | #REF!   | 20386.91 |
| #REF! not revenue rel |   | 161.89  | #REF!    |
| #REF!                 |   | #REF!   | #REF!    |

Textile recycling   Easter Tombola   Spring Gifts

672

|   |   |     |     |   |   |
|---|---|-----|-----|---|---|
|   | 0 |     | 672 |   | 0 |
|   | 0 |     | 672 |   | 0 |
|   | 0 |     | 0   |   | 0 |
| 0 |   | 672 |     | 0 |   |

|   |   |         |   |   |
|---|---|---------|---|---|
|   |   | 407     |   |   |
|   |   | -22.22  |   |   |
|   | 0 | 384.78  |   | 0 |
| 0 |   | 1079    | 0 |   |
| 0 |   | -22.22  | 0 |   |
|   | y |         |   |   |
|   | 0 | 1056.78 |   | 0 |
| 0 |   | 1056.78 | 0 |   |
|   | 0 | 1056.78 |   | 0 |
| 0 |   | 1056.78 | 0 |   |

0

0

|       |       |
|-------|-------|
| 0     | 0     |
| 0     | 0     |
| 0     | 0     |
|       | #REF! |
|       | #REF! |
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|         |            |                 |       |      |
|---------|------------|-----------------|-------|------|
| Raffles | Sports Day | Parentkind Subs | Bears | BBCC |
|---------|------------|-----------------|-------|------|

-140



-224.66

40.49

1947.55

730.47

52  
70.78

-300

-20

-217.99  
-31.55

30  
595.45

137.16

10

10

-200

10

10  
10  
-618.92

10

10

10

20

10

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|   |         |      |         |         |
|---|---------|------|---------|---------|
| 0 | 2296.63 | -140 | 239.53  | 323.62  |
| 0 | 2841.29 | 0    | 890     | 762.61  |
| 0 | -544.66 | -140 | -650.47 | -438.99 |
| 0 | 2296.63 | -140 | 239.53  | 323.62  |

|         |        |   |   |        |
|---------|--------|---|---|--------|
| 1805    | 205    |   |   | 680    |
| -145.07 | -10.15 |   |   | -25.27 |
| 1659.93 | 194.85 | 0 | 0 | 654.73 |

|         |         |      |         |         |
|---------|---------|------|---------|---------|
| 1805    | 3046.29 | 0    | 890     | 1442.61 |
| -145.07 | -554.81 | -140 | -650.47 | -464.26 |
| y       | y       |      | y       | y       |
| 1659.93 | 2491.48 | -140 | 239.53  | 978.35  |
| 1659.93 | 2491.48 | -140 | 239.53  | 978.35  |

|         |         |      |        |        |
|---------|---------|------|--------|--------|
| 1659.93 | 2491.48 | -140 | 239.53 | 978.35 |
| 1659.93 | 2491.48 | -140 | 239.53 | 978.35 |

820 X-mas raffle  
985 Summer Raffle

-39.42 X-mas fees  
-105.65 Summer fees

1659.93

|          |          |       |
|----------|----------|-------|
| 14939.37 | 22033.62 | -1260 |
|----------|----------|-------|

|          |                          |       |
|----------|--------------------------|-------|
| 0        | 0                        |       |
| 14939.37 | 0                        | -1260 |
| 14939.37 | 0                        | -1260 |
| #REF!    | 0                        |       |
| #REF!    |                          |       |
| #REF!    |                          |       |
| #REF!    | 0                        | 0     |
| #REF!    | 0                        | -1260 |
| #REF!    | 0                        | -1260 |
| #REF!    | #REF! not inc in revenue |       |
| #REF!    | #REF!                    |       |

Elfridges MHS Donation Burns NigChristmasGames Night

-110.5

-57.46

-110.5

-70.89

314.7

155.08

-200

-21

162.2

162.7

-815.41

10

5



5

-655

655

|         |      |       |       |         |
|---------|------|-------|-------|---------|
| -795.41 | 0    | 162.2 | 162.7 | -100.57 |
| 20      | 655  | 162.2 | 162.7 | 469.78  |
| -815.41 | -655 | 0     | 0     | -570.35 |
| -795.41 | 0    | 162.2 | 162.7 | -100.57 |

|         |   |  |  |        |
|---------|---|--|--|--------|
| 1330    |   |  |  | 555    |
| -61.87  |   |  |  | -18.63 |
| 1268.13 | 0 |  |  | 536.37 |

|         |      |   |       |       |         |
|---------|------|---|-------|-------|---------|
| 1350    | 655  |   | 162.2 | 162.7 | 1024.78 |
| -877.28 | -655 |   | 0     | 0     | -588.98 |
| y       | y    | y |       |       | y       |
| 472.72  |      | 0 | 162.2 | 162.7 | 435.8   |
| 472.72  | 0    |   | 162.2 | 162.7 | 435.8   |

|        |   |   |       |       |       |
|--------|---|---|-------|-------|-------|
| 472.72 |   | 0 | 162.2 | 162.7 | 435.8 |
| 472.72 | 0 |   | 162.2 | 162.7 | 435.8 |

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|  |  |
|  |  |

Spring Shop Summer Fair Cards SumUpMachines

-75.17  
-101.27

64.39  
468.95  
550  
1850

10  
20  
-508.71

10

-920

-443.24

-47.5

-189.6



-530

-705.08

-275

5

|         |          |       |        |
|---------|----------|-------|--------|
| -700.08 | 119.95   | -47.5 | -189.6 |
| 5       | 2973.34  |       |        |
| -705.08 | -2853.39 | -47.5 | -189.6 |
| -700.08 | 119.95   | -47.5 | -189.6 |

|        |         |   |   |
|--------|---------|---|---|
| 920    | 3143    |   |   |
| -48.58 | -136.56 |   |   |
| 871.42 | 3006.44 | 0 | 0 |

|         |          |       |        |
|---------|----------|-------|--------|
| 925     | 6116.34  | 0     | 0      |
| -753.66 | -2989.95 | -47.5 | -189.6 |
| y       | y        | y     |        |
| 171.34  | 3126.39  | -47.5 | -189.6 |
| 171.34  | 3126.39  | -47.5 | -189.6 |

|        |         |       |        |
|--------|---------|-------|--------|
| 171.34 | 3126.39 | -47.5 | -189.6 |
| 171.34 | 3126.39 | -47.5 | -189.6 |

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|  |  |
|  |  |

Parent/CarersWorkshop Coronation ParlHampers Trophy ErDisplay C

-47.45

-1386.69

-137

-210

-144.07



|      |      |         |          |   |   |
|------|------|---------|----------|---|---|
|      | -347 | -191.52 | -1386.69 | 0 | 0 |
|      | -347 | -191.52 | -1386.69 | 0 | 0 |
| -347 |      | -191.52 | -1386.69 | 0 | 0 |

|   |   |         |         |          |   |   |
|---|---|---------|---------|----------|---|---|
|   |   | 446     |         | 1460     | 0 | 0 |
|   |   | -19.81  |         | -61.57   |   |   |
|   |   | 426.19  | 0       | 1398.43  | 0 | 0 |
|   |   |         |         |          |   |   |
|   |   | 446     | 0       | 1460     | 0 | 0 |
|   |   | -366.81 | -191.52 | -1448.26 | 0 | 0 |
| y |   |         |         |          |   |   |
|   | y | 79.19   | -191.52 | 11.74    | 0 | 0 |
|   |   | 79.19   | -191.52 | 11.74    | 0 | 0 |
|   |   |         |         |          |   |   |
|   |   | 79.19   | -191.52 | 11.74    | 0 | 0 |
|   |   | 79.19   | -191.52 | 11.74    | 0 | 0 |

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| PTA Award | ??? | Total    | check    |
|-----------|-----|----------|----------|
|           |     | 126.11   | 126.11   |
|           |     | 0        | -668     |
|           |     | -47.45   | -47.45   |
|           |     | 0        | -453.14  |
|           |     | -140     | -140     |
| 100       |     | 100      | 100      |
|           |     | 200      | 200      |
|           |     | 10       | 10       |
|           |     | 84.85    | 84.85    |
|           |     | 105.15   | 105.15   |
|           |     | 111.95   | 111.95   |
|           |     | 36       | 36       |
|           |     | 84.85    | 84.85    |
|           |     | 11       | 11       |
| 250       |     | 250      | 250      |
|           |     | 108.14   | 108.14   |
|           |     | 62.5     | 62.5     |
|           |     | 93.75    | 93.75    |
|           |     | 147.55   | 147.55   |
|           |     | 127.8    | 127.8    |
|           |     | 672      | 672      |
|           |     | 62.5     | 62.5     |
|           |     | 156.4    | 156.4    |
|           |     | 233      | 233      |
|           |     | -1386.69 | -1386.69 |
|           |     | 8.9      | 8.9      |
|           |     | 10       | 10       |
|           |     | 45       | 45       |
|           |     | 73       | 73       |
|           |     | 23       | 23       |
|           |     | 26.5     | 26.5     |
|           |     | 62.3     | 62.3     |
|           |     | 140      | 140      |
|           |     | 71.2     | 71.2     |
|           |     | 26.5     | 26.5     |
|           |     | 3.44     | 3.44     |
|           |     | -137     | -137     |

|         |         |
|---------|---------|
| -75.17  | -75.17  |
| -101.27 | -101.27 |
| -210    | -210    |
| 95.61   | 95.61   |
| 29.1    | 29.1    |
| 64.39   | 64.39   |
| 468.95  | 468.95  |
| 550     | 550     |
| 1850    | 1850    |
| 95      | 95      |
| 10      | 10      |
| 20      | 20      |
| -508.71 | -508.71 |
| 53      | 53      |
| 271.65  | 271.65  |
| 10      | 10      |
| 808.66  | 808.66  |
| 167.56  | 167.56  |
| 471.81  | 471.81  |
| 58.2    | 58.2    |
| -920    | -920    |
| 0       | 0       |
| 0       | 0       |
| 100.25  | 100.25  |
| 90.95   | 90.95   |
| 655.28  | 655.28  |
| 199.6   | 199.6   |
| 42      | 42      |
| -443.24 | -443.24 |
| -224.66 | -224.66 |
| -47.5   | -47.5   |
| -189.6  | -189.6  |
| 40.49   | 40.49   |
| 19.2    | 19.2    |
| 47.7    | 47.7    |
| 1947.55 | 1947.55 |
| 0       | 0       |
| 0       | 0       |

|         |         |
|---------|---------|
| 0       | 0       |
| 0       | 0       |
| 730.47  | 730.47  |
| 9.5     | 9.5     |
| 52      | 52      |
| 70.78   | 70.78   |
| 105.31  | 105.31  |
| -300    | -300    |
| 1053.86 | 1053.86 |
| 9.5     | 9.5     |
| 30.9    | 30.9    |
| 38.41   | 38.41   |
| 47.7    | 47.7    |
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| 14.15   | 14.15   |
| 207.52  | 207.52  |
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| 129.56  | 129.56  |
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| 38.2    | 38.2    |
| 120.02  | 120.02  |
| 24      | 24      |
| 9.5     | 9.5     |
| 10      | 10      |
| 15.32   | 15.32   |
| 190.9   | 190.9   |
| 15      | 15      |
| 10      | 10      |
| -20     | -20     |
| 10      | 10      |
| 10      | 10      |
| 70.58   | 70.58   |
| 17.26   | 17.26   |
| 24.82   | 24.82   |
| 19.66   | 19.66   |
| 93.86   | 93.86   |

|         |          |
|---------|----------|
| 19.97   | 19.97    |
| 25.02   | 25.02    |
| 20.2    | 20.2     |
| 40      | 40       |
| 62.13   | 62.13    |
| 160     | 160      |
| 75.14   | 75.14    |
| 309.64  | 309.64   |
| -110.5  | -110.5   |
| -57.46  | -57.46   |
| -110.5  | -110.5   |
| -705.08 | -705.08  |
| -70.89  | -70.89   |
| 19.67   | 19.67    |
| -275    | -275     |
| 284.02  | 284.02   |
| 217.18  | 217.18   |
| 5       | 5        |
| 166.18  | 166.18   |
| 90.08   | 90.08    |
| 113.96  | 113.96   |
| 30.3    | 30.3     |
| 314.7   | 314.7    |
| 161.6   | 161.6    |
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| 15      | 15      |
| 21.65   | 21.65   |
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| 43.5    | 43.5    |
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| 5.9     | 5.9     |
| 35.75   | 35.75   |
| 160     | 160     |
| 22.22   | 22.22   |
| 2.95    | 2.95    |
| -20     | -20     |
| 38.24   | 38.24   |
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| 113.89  | 113.89  |
| 137.16  | 137.16  |
| 57.86   | 57.86   |
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| 233.92  | 233.92  |
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| 33.79   | 33.79   |



|         |         |
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| 10      | 10      |
| -618.92 | -618.92 |
| 40.75   | 40.75   |
| 10      | 10      |
| 45.75   | 45.75   |
| 54.5    | 54.5    |
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| 33.2    | 33.2    |
| 49.5    | 49.5    |
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| -955.54 | -955.54 |
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| 54.5    | 54.5    |
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| 10      | 10      |
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| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 35.75   | 35.75   |
| 49.5    | 49.5    |
| 10      | 10      |
| 10      | 10      |
| 40.75   | 40.75   |
| 10      | 10      |
| 40.75   | 40.75   |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 25      | 25      |
| 5       | 5       |
| 10      | 10      |
| 40.75   | 40.75   |

|         |         |
|---------|---------|
| 66.78   | 66.78   |
| 10      | 10      |
| 10      | 10      |
| 20      | 20      |
| 5       | 5       |
| 10      | 10      |
| 28.73   | 28.73   |
| 10      | 10      |
| 64.95   | 64.95   |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
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| 10      | 10      |
| 10      | 10      |
| 40.75   | 40.75   |
| 64.95   | 64.95   |
| 10      | 10      |
| 20      | 20      |
| 10      | 10      |
| 10      | 10      |
| 10      | 10      |
| 35.75   | 35.75   |
| 20      | 20      |
| 10      | 10      |
| 10      | 10      |
| 59      | 59      |
| 8       | 8       |
| 28.94   | 28.94   |
| 148.37  | 148.37  |
| 40      | 40      |
| 59.95   | 59.95   |
| 4060.36 | 4060.36 |
| 20      | 20      |
| 49.5    | 49.5    |
| 61.73   | 61.73   |

|         |         |
|---------|---------|
| 90.25   | 90.25   |
| 10      | 10      |
| 10      | 10      |
| 65      | 65      |
| 35.75   | 35.75   |
| 10      | 10      |
| 112.4   | 112.4   |
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| 344.01  | 344.01  |
| 49.5    | 49.5    |
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| 40.75   | 40.75   |
| 54.5    | 54.5    |
| 10      | 10      |
| 30      | 30      |
| 247.73  | 247.73  |
| 49.5    | 49.5    |
| 35.75   | 35.75   |
| 59.5    | 59.5    |
| 49.5    | 49.5    |
| 40.75   | 40.75   |
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| 10      | 10      |
| 54.5    | 54.5    |
| 10      | 10      |
| -21     | -21     |
| -21     | -21     |
| 10      | 10      |

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|--------|--------|
| 10     | 10     |
| 40     | 40     |
| 54.5   | 54.5   |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 54.5   | 54.5   |
| 20     | 20     |
| 10     | 10     |
| 54.5   | 54.5   |
| 25     | 25     |
| 35.75  | 35.75  |
| 64.95  | 64.95  |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 15     | 15     |
| 15     | 15     |
| 33.19  | 33.19  |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |
| 15     | 15     |
| 10     | 10     |
| 49.5   | 49.5   |
| 49.5   | 49.5   |
| 10     | 10     |
| 10     | 10     |
| 128.33 | 128.33 |
| 10     | 10     |
| 655    | 655    |
| 10     | 10     |
| 10     | 10     |
| 10     | 10     |

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| 90.25    | 90.25    |
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| -16.96   | -16.96   |
| -12.49   | -12.49   |
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| 114.34   | 114.34   |
| 54.5     | 54.5     |
| 10       | 10       |
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| 54.5     | 54.5     |
| 40.75    | 40.75    |
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| 40.75    | 40.75    |
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| 59.95    | 59.95    |
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| 19.22    | 19.22    |
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| 33.6     | 33.6     |
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|-----|---|-------------------|---------|----------|
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|     |   |                   | 96.53   | 96.53    |
|     |   |                   | 384.65  | 384.65   |
|     |   |                   | 69.83   | 69.83    |
|     |   |                   | 97.53   | 97.53    |
|     |   |                   | 24      | 24       |
|     |   |                   | 48      | 48       |
|     |   |                   | 190     | 190      |
|     |   |                   | -200    | -200     |
|     |   |                   | -139.88 | -139.88  |
|     |   |                   | -165    | -165     |
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|     |   |                   | 107.86  | 107.86   |
|     |   |                   | 30      | 30       |
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| 350 | 0 | 7614.35           |         |          |
|     |   | 7614.35 check     |         |          |

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|     | 350` |   | 19452.76       |          |
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|     |      |   | 0              |          |

|   |           |
|---|-----------|
| 0 | 171582.05 |
|   | 138122.4  |



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|  | 0 | 0 | 0 |
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Int

| Amount | Fee  | Net | Currency  | Created (UTC)    |
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| 15     | 0.65 |     | 14.35 gbp | 2023-06-13 05:10 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-12 21:42 |
| 15     | 0.65 |     | 14.35 gbp | 2023-06-12 20:21 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 20:07 |
| 5      | 0.35 |     | 4.65 gbp  | 2023-06-12 19:20 |
| 30     | 1.09 |     | 28.91 gbp | 2023-06-12 17:03 |
| 40     | 1.4  |     | 38.6 gbp  | 2023-06-12 16:32 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 16:29 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 13:29 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 13:10 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 13:08 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 12:02 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 11:58 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-12 11:52 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 11:50 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 11:44 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 11:43 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-12 11:36 |
| 25     | 0.95 |     | 24.05 gbp | 2023-06-12 11:28 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 11:23 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-12 11:23 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-12 11:21 |
| 75     | 2.46 |     | 72.54 gbp | 2023-06-12 11:18 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-12 11:08 |
| 5      | 0.35 |     | 4.65 gbp  | 2023-06-12 11:06 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-12 07:33 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-11 17:20 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-11 11:57 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-10 16:36 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-09 17:26 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-09 16:48 |
| 50     | 1.7  |     | 48.3 gbp  | 2023-06-08 15:28 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-08 15:04 |
| 15     | 0.65 |     | 14.35 gbp | 2023-06-08 14:54 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-08 14:49 |
| 40     | 1.4  |     | 38.6 gbp  | 2023-06-08 13:36 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-08 13:15 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-08 09:52 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-08 08:54 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-08 08:14 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-07 21:04 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-07 18:12 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-07 12:16 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-07 10:27 |
| 5      | 0.35 |     | 4.65 gbp  | 2023-06-07 10:08 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-07 07:38 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-06 16:16 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-06 13:11 |
| 25     | 0.95 |     | 24.05 gbp | 2023-06-06 12:48 |
| 10     | 0.5  |     | 9.5 gbp   | 2023-06-06 11:56 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-06 10:48 |
| 20     | 0.8  |     | 19.2 gbp  | 2023-06-06 10:41 |



|                          |      |                       |                  |
|--------------------------|------|-----------------------|------------------|
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 19:04 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 18:49 |
| 25                       | 0.95 | 24.05 gbp             | 2023-06-05 17:59 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 17:16 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 16:22 |
| 15                       | 0.65 | 14.35 gbp             | 2023-06-05 16:18 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 15:27 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 15:02 |
| 20                       | 0.8  | 19.2 gbp              | 2023-06-05 14:42 |
| 20                       | 0.8  | 19.2 gbp              | 2023-06-05 14:37 |
| 5                        | 0.35 | 4.65 gbp              | 2023-06-05 14:30 |
| 20                       | 0.8  | 19.2 gbp              | 2023-06-05 14:30 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 14:29 |
| 20                       | 0.8  | 19.2 gbp              | 2023-06-05 14:28 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 14:11 |
| 20                       | 0.8  | 19.2 gbp              | 2023-06-05 14:08 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 14:05 |
| 20                       | 0.8  | 19.2 gbp              | 2023-06-05 13:58 |
| 30                       | 1.09 | 28.91 gbp             | 2023-06-05 13:54 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 13:52 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 13:42 |
| 15                       | 0.65 | 14.35 gbp             | 2023-06-05 13:41 |
| 25                       | 0.95 | 24.05 gbp             | 2023-06-05 13:33 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 13:25 |
| 50                       | 1.7  | 48.3 gbp              | 2023-06-05 12:08 |
| 20                       | 0.8  | 19.2 gbp              | 2023-06-05 11:56 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 11:53 |
| 20                       | 0.8  | 19.2 gbp              | 2023-06-05 11:52 |
| 30                       | 1.09 | 28.91 gbp             | 2023-06-05 11:26 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 11:26 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 11:20 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 11:08 |
| 5                        | 0.35 | 4.65 gbp              | 2023-06-05 11:06 |
| 30                       | 1.09 | 28.91 gbp             | 2023-06-05 11:05 |
| 10                       | 0.5  | 9.5 gbp               | 2023-06-05 11:00 |
| 5                        | 0.35 | 4.65 gbp              | 2023-06-05 10:58 |
| 20                       | 0.8  | 19.2 gbp              | 2023-05-26 17:00 |
| <b><u>1460 61.57</u></b> |      | <b><u>1398.43</u></b> |                  |
| 20                       | 0.78 | 19.22 gbp             | 2022-11-16 13:01 |
| 10                       | 0.49 | 9.51 gbp              | 2022-11-14 13:57 |
| 10                       | 0.49 | 9.51 gbp              | 2022-11-14 08:17 |
| 25                       | 0.92 | 24.08 gbp             | 2022-11-12 09:49 |
| 15                       | 0.63 | 14.37 gbp             | 2022-11-11 11:53 |
| 20                       | 0.78 | 19.22 gbp             | 2022-11-11 10:45 |
| 20                       | 0.78 | 19.22 gbp             | 2022-11-10 15:27 |
| 10                       | 0.49 | 9.51 gbp              | 2022-11-10 13:04 |
| 10                       | 0.49 | 9.51 gbp              | 2022-11-09 11:34 |
| 15                       | 0.63 | 14.37 gbp             | 2022-11-09 05:38 |
| 5                        | 0.34 | 4.66 gbp              | 2022-11-07 14:41 |
| 10                       | 0.49 | 9.51 gbp              | 2022-11-07 12:35 |
| 15                       | 0.63 | 14.37 gbp             | 2022-11-05 14:25 |
| 5                        | 0.34 | 4.66 gbp              | 2022-11-04 12:06 |
| 10                       | 0.49 | 9.51 gbp              | 2022-11-03 09:11 |

|                         |      |                      |                  |
|-------------------------|------|----------------------|------------------|
| 10                      | 0.49 | 9.51 gbp             | 2022-11-02 14:22 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-02 12:54 |
| 25                      | 0.92 | 24.08 gbp            | 2022-11-02 12:10 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-02 12:05 |
| 20                      | 0.78 | 19.22 gbp            | 2022-11-02 11:51 |
| 10                      | 0.49 | 9.51 gbp             | 2022-10-31 22:27 |
| 20                      | 0.78 | 19.22 gbp            | 2022-10-31 17:51 |
| 5                       | 0.34 | 4.66 gbp             | 2022-10-31 16:37 |
| 10                      | 0.49 | 9.51 gbp             | 2022-10-31 14:48 |
| 10                      | 0.49 | 9.51 gbp             | 2022-10-31 13:49 |
| 5                       | 0.34 | 4.66 gbp             | 2022-10-31 13:29 |
| 40                      | 1.36 | 38.64 gbp            | 2022-10-31 12:45 |
| 40                      | 1.36 | 38.64 gbp            | 2022-10-31 12:44 |
| <b><u>410 17.44</u></b> |      | <b><u>392.56</u></b> |                  |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-08 08:28 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-08 07:37 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-07 21:02 |
| 5                       | 0.34 | 4.66 gbp             | 2022-12-07 20:54 |
| 25                      | 0.92 | 24.08 gbp            | 2022-12-07 19:54 |
| 15                      | 0.63 | 14.37 gbp            | 2022-12-07 19:31 |
| 5                       | 0.34 | 4.66 gbp             | 2022-12-07 19:18 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-05 11:24 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-04 21:00 |
| 5                       | 0.34 | 4.66 gbp             | 2022-12-04 19:24 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-04 18:50 |
| 20                      | 0.78 | 19.22 gbp            | 2022-12-04 18:49 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-04 13:38 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-04 09:53 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-04 09:32 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-04 09:25 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-04 09:14 |
| 5                       | 0.34 | 4.66 gbp             | 2022-12-04 08:59 |
| 20                      | 0.78 | 19.22 gbp            | 2022-12-04 08:20 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-03 22:43 |
| 20                      | 0.78 | 19.22 gbp            | 2022-12-03 19:08 |
| 10                      | 0.49 | 9.51 gbp             | 2022-12-03 19:06 |
| 5                       | 0.34 | 4.66 gbp             | 2022-12-03 18:49 |
| 5                       | 0.34 | 4.66 gbp             | 2022-12-03 17:03 |
| 20                      | 0.78 | 19.22 gbp            | 2022-12-03 17:01 |
| 5                       | 0.34 | 4.66 gbp             | 2022-12-03 16:58 |
| 15                      | 0.63 | 14.37 gbp            | 2022-11-29 20:04 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-29 16:11 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-29 10:12 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-28 21:18 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-28 20:05 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-28 14:54 |
| 12                      | 0.55 | 11.45 gbp            | 2022-11-27 21:08 |
| 20                      | 0.78 | 19.22 gbp            | 2022-11-27 20:56 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-24 07:05 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-21 21:20 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-21 17:19 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-21 07:30 |
| 25                      | 0.92 | 24.08 gbp            | 2022-11-20 19:29 |

|                         |      |                      |                  |
|-------------------------|------|----------------------|------------------|
| 10                      | 0.49 | 9.51 gbp             | 2022-11-19 15:05 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-19 09:07 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-18 15:35 |
| 20                      | 0.78 | 19.22 gbp            | 2022-11-18 12:53 |
| 30                      | 1.06 | 28.94 gbp            | 2022-11-17 18:51 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-16 16:19 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-16 13:20 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-16 12:46 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-16 12:44 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-16 10:20 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-16 08:48 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-15 18:56 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-15 16:49 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-15 15:00 |
| 15                      | 0.63 | 14.37 gbp            | 2022-11-15 14:24 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-15 11:38 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-15 11:36 |
| 20                      | 0.78 | 19.22 gbp            | 2022-11-15 11:01 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-15 10:20 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-15 08:32 |
| 8                       | 0.43 | 7.57 gbp             | 2022-11-15 07:06 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 21:26 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-14 20:43 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 19:05 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 18:50 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-14 18:48 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 17:20 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 17:11 |
| 20                      | 0.78 | 19.22 gbp            | 2022-11-14 17:06 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-14 15:58 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-14 15:50 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-14 15:46 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 15:13 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-14 14:57 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 14:31 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 14:26 |
| 5                       | 0.34 | 4.66 gbp             | 2022-11-14 14:09 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 14:02 |
| 10                      | 0.49 | 9.51 gbp             | 2022-11-14 13:53 |
| 20                      | 0.78 | 19.22 gbp            | 2022-11-14 13:49 |
| <b><u>820 39.42</u></b> |      | <b><u>780.58</u></b> |                  |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 17:04 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 16:47 |
| 10                      | 0.49 | 9.51 gbp             | 2023-03-23 16:41 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 16:09 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 13:19 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 13:17 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 13:03 |
| 15                      | 0.63 | 14.37 gbp            | 2023-03-23 11:21 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 11:19 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 09:30 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 08:54 |
| 5                       | 0.34 | 4.66 gbp             | 2023-03-23 07:41 |

|                   |                     |                      |                  |
|-------------------|---------------------|----------------------|------------------|
| 5                 | 0.34                | 4.66 gbp             | 2023-03-23 07:40 |
| 10                | 0.49                | 9.51 gbp             | 2023-03-22 20:32 |
| 10                | 0.49                | 9.51 gbp             | 2023-03-22 20:03 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 19:56 |
| 10                | 0.49                | 9.51 gbp             | 2023-03-22 19:40 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 19:15 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 18:51 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 17:46 |
| 20                | 0.78                | 19.22 gbp            | 2023-03-22 17:38 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 17:09 |
| 10                | 0.49                | 9.51 gbp             | 2023-03-22 16:45 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 16:04 |
| 10                | 0.49                | 9.51 gbp             | 2023-03-22 15:29 |
| 20                | 0.78                | 19.22 gbp            | 2023-03-22 15:29 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 14:56 |
| 3                 | 0.28                | 2.72 gbp             | 2023-03-22 14:55 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 14:49 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 14:48 |
| 10                | 0.49                | 9.51 gbp             | 2023-03-22 14:47 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 14:43 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 13:41 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 12:54 |
| 20                | 0.78                | 19.22 gbp            | 2023-03-22 12:53 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 12:44 |
| 20                | 0.78                | 19.22 gbp            | 2023-03-22 12:43 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 12:26 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 12:23 |
| 10                | 0.49                | 9.51 gbp             | 2023-03-22 12:20 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 12:13 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 11:42 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 11:40 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 11:35 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 11:33 |
| 10                | 0.49                | 9.51 gbp             | 2023-03-22 11:25 |
| 4                 | 0.32                | 3.68 gbp             | 2023-03-22 11:11 |
| 20                | 0.78                | 19.22 gbp            | 2023-03-22 11:09 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 11:09 |
| 20                | 0.78                | 19.22 gbp            | 2023-03-22 10:41 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 10:27 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 10:26 |
| 5                 | 0.34                | 4.66 gbp             | 2023-03-22 10:24 |
| <b><u>407</u></b> | <b><u>22.22</u></b> | <b><u>384.78</u></b> |                  |
| 5                 | 0.34                | 4.66 gbp             | 2022-11-11 17:53 |
| 10                | 0.49                | 9.51 gbp             | 2022-11-11 17:38 |
| 5                 | 0.34                | 4.66 gbp             | 2022-11-11 16:38 |
| 5                 | 0.34                | 4.66 gbp             | 2022-11-11 16:10 |
| 10                | 0.49                | 9.51 gbp             | 2022-11-11 14:16 |
| 20                | 0.78                | 19.22 gbp            | 2022-11-11 13:13 |
| 10                | 0.49                | 9.51 gbp             | 2022-11-11 13:00 |
| 5                 | 0.34                | 4.66 gbp             | 2022-11-11 12:27 |
| 20                | 0.78                | 19.22 gbp            | 2022-11-11 12:11 |
| 5                 | 0.34                | 4.66 gbp             | 2022-11-11 11:52 |
| 5                 | 0.34                | 4.66 gbp             | 2022-11-11 11:36 |

|    |      |           |                  |
|----|------|-----------|------------------|
| 10 | 0.49 | 9.51 gbp  | 2022-11-11 11:11 |
| 15 | 0.63 | 14.37 gbp | 2022-11-11 10:11 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-11 08:55 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-11 08:53 |
| 15 | 0.63 | 14.37 gbp | 2022-11-11 08:47 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-11 08:24 |
| 20 | 0.78 | 19.22 gbp | 2022-11-11 07:15 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-11 07:00 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-11 06:54 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-10 23:24 |
| 15 | 0.63 | 14.37 gbp | 2022-11-10 21:42 |
| 15 | 0.63 | 14.37 gbp | 2022-11-10 21:02 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-10 21:01 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 20:40 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 20:38 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-10 20:26 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 20:15 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-10 20:13 |
| 20 | 0.78 | 19.22 gbp | 2022-11-10 20:02 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-10 20:01 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 19:14 |
| 15 | 0.63 | 14.37 gbp | 2022-11-10 19:09 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 16:53 |
| 15 | 0.63 | 14.37 gbp | 2022-11-10 14:20 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 14:12 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 13:02 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 11:58 |
| 15 | 0.63 | 14.37 gbp | 2022-11-10 11:52 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-10 11:40 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-10 03:11 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-09 23:27 |
| 15 | 0.63 | 14.37 gbp | 2022-11-09 22:28 |
| 15 | 0.63 | 14.37 gbp | 2022-11-09 22:27 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-09 21:03 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-09 20:47 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-09 20:41 |
| 15 | 0.63 | 14.37 gbp | 2022-11-09 19:47 |
| 50 | 1.65 | 48.35 gbp | 2022-11-09 19:25 |
| 20 | 0.78 | 19.22 gbp | 2022-11-09 11:41 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-09 11:00 |
| 20 | 0.78 | 19.22 gbp | 2022-11-09 07:27 |
| 20 | 0.78 | 19.22 gbp | 2022-11-09 05:30 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-08 13:35 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-08 11:58 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-08 11:40 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-08 07:29 |
| 15 | 0.63 | 14.37 gbp | 2022-11-07 20:55 |
| 15 | 0.63 | 14.37 gbp | 2022-11-07 19:46 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-07 17:34 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-07 16:14 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-06 22:53 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-06 14:57 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-05 22:40 |

|    |      |           |                  |
|----|------|-----------|------------------|
| 20 | 0.78 | 19.22 gbp | 2022-11-05 15:45 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-05 11:44 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-05 11:16 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-05 09:33 |
| 15 | 0.63 | 14.37 gbp | 2022-11-04 14:00 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-04 13:48 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-04 12:59 |
| 15 | 0.63 | 14.37 gbp | 2022-11-04 12:05 |
| 15 | 0.63 | 14.37 gbp | 2022-11-04 12:02 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-04 11:19 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-04 10:34 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-04 10:33 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-04 08:04 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-04 07:01 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-03 22:08 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-03 19:08 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-03 14:20 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-03 13:00 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-03 11:14 |
| 20 | 0.78 | 19.22 gbp | 2022-11-03 08:41 |
| 15 | 0.63 | 14.37 gbp | 2022-11-03 01:40 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-02 23:03 |
| 5  | 0.34 | 4.66 gbp  | 2022-11-02 21:51 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-02 21:41 |
| 15 | 0.63 | 14.37 gbp | 2022-11-02 21:41 |
| 10 | 0.49 | 9.51 gbp  | 2022-11-02 20:53 |
| 15 | 0.63 | 14.37 gbp | 2022-11-02 16:25 |
| 20 | 0.78 | 19.22 gbp | 2022-11-01 07:04 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-31 22:57 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-31 20:31 |
| 20 | 0.78 | 19.22 gbp | 2022-10-31 17:54 |
| 15 | 0.63 | 14.37 gbp | 2022-10-31 17:09 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-31 16:40 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-31 15:41 |
| 15 | 0.63 | 14.37 gbp | 2022-10-31 14:46 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-31 13:07 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-31 12:57 |
| 20 | 0.78 | 19.22 gbp | 2022-10-31 12:43 |
| 5  | 0.34 | 4.66 gbp  | 2022-10-31 12:21 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-30 20:42 |
| 15 | 0.63 | 14.37 gbp | 2022-10-30 20:34 |
| 5  | 0.34 | 4.66 gbp  | 2022-10-30 20:32 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-30 20:29 |
| 15 | 0.63 | 14.37 gbp | 2022-10-30 20:28 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-30 20:28 |
| 15 | 0.63 | 14.37 gbp | 2022-10-30 19:19 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-30 18:17 |
| 15 | 0.63 | 14.37 gbp | 2022-10-30 15:06 |
| 20 | 0.78 | 19.22 gbp | 2022-10-30 10:54 |
| 10 | 0.49 | 9.51 gbp  | 2022-10-27 18:55 |
| 30 | 1.06 | 28.94 gbp | 2022-10-25 10:28 |
| 5  | 0.34 | 4.66 gbp  | 2022-10-25 06:14 |
| 5  | 0.34 | 4.66 gbp  | 2022-10-24 20:48 |

|                    |                     |                       |                  |
|--------------------|---------------------|-----------------------|------------------|
| 20                 | 0.78                | 19.22 gbp             | 2022-10-24 19:08 |
| <b><u>1330</u></b> | <b><u>61.87</u></b> | <b><u>1268.13</u></b> |                  |
| 30                 | 1.06                | 28.94 gbp             | 2023-02-28 21:45 |
| 22.5               | 0.85                | 21.65 gbp             | 2023-02-28 19:37 |
| 50                 | 1.65                | 48.35 gbp             | 2023-02-28 07:53 |
| 30                 | 1.06                | 28.94 gbp             | 2023-02-27 18:24 |
| 30                 | 1.06                | 28.94 gbp             | 2023-02-26 12:19 |
| 60                 | 1.93                | 58.07 gbp             | 2023-02-23 17:49 |
| 50                 | 1.65                | 48.35 gbp             | 2023-02-22 21:15 |
| 30                 | 1.06                | 28.94 gbp             | 2023-02-21 13:18 |
| 90                 | 2.81                | 87.19 gbp             | 2023-02-16 16:41 |
| 45                 | 1.5                 | 43.5 gbp              | 2023-02-08 20:40 |
| 22.5               | 0.85                | 21.65 gbp             | 2023-02-06 14:26 |
| 50                 | 1.65                | 48.35 gbp             | 2023-02-02 11:40 |
| 45                 | 1.5                 | 43.5 gbp              | 2023-02-01 19:41 |
| <b><u>555</u></b>  | <b><u>18.63</u></b> | <b><u>536.37</u></b>  |                  |
| 20                 | 0.78                | 19.22 gbp             | 2022-12-08 09:50 |
| 10                 | 0.49                | 9.51 gbp              | 2022-12-07 20:38 |
| 20                 | 0.78                | 19.22 gbp             | 2022-12-07 17:43 |
| 30                 | 1.06                | 28.94 gbp             | 2022-12-07 14:19 |
| 30                 | 1.06                | 28.94 gbp             | 2022-12-07 14:19 |
| 20                 | 0.78                | 19.22 gbp             | 2022-12-06 14:00 |
| 40                 | 1.36                | 38.64 gbp             | 2022-12-06 09:35 |
| 40                 | 1.36                | 38.64 gbp             | 2022-12-05 12:46 |
| 35                 | 1.21                | 33.79 gbp             | 2022-12-01 21:59 |
| 10                 | 0.49                | 9.51 gbp              | 2022-11-29 18:33 |
| 20                 | 0.78                | 19.22 gbp             | 2022-11-15 23:19 |
| 20                 | 0.78                | 19.22 gbp             | 2022-11-13 20:24 |
| 10                 | 0.49                | 9.51 gbp              | 2022-11-13 19:26 |
| 10                 | 0.49                | 9.51 gbp              | 2022-11-13 18:57 |
| 15                 | 0.63                | 14.37 gbp             | 2022-11-13 16:02 |
| 35                 | 1.21                | 33.79 gbp             | 2022-11-12 21:26 |
| 50                 | 1.65                | 48.35 gbp             | 2022-11-12 11:06 |
| 15                 | 0.63                | 14.37 gbp             | 2022-11-11 18:45 |
| 20                 | 0.78                | 19.22 gbp             | 2022-11-11 08:21 |
| 25                 | 0.92                | 24.08 gbp             | 2022-11-10 22:08 |
| 10                 | 0.49                | 9.51 gbp              | 2022-11-10 20:10 |
| 10                 | 0.49                | 9.51 gbp              | 2022-11-10 18:14 |
| 100                | 3.1                 | 96.9 gbp              | 2022-11-10 18:06 |
| 10                 | 0.49                | 9.51 gbp              | 2022-11-10 17:47 |
| 10                 | 0.49                | 9.51 gbp              | 2022-11-10 17:23 |
| 10                 | 0.49                | 9.51 gbp              | 2022-11-10 17:17 |
| 20                 | 0.78                | 19.22 gbp             | 2022-11-10 14:38 |
| 35                 | 1.21                | 33.79 gbp             | 2022-11-10 14:08 |
| <b><u>680</u></b>  | <b><u>25.27</u></b> | <b><u>654.73</u></b>  |                  |
| 10                 | 1.1                 | 8.9 gbp               | 2023-07-08 08:21 |
| 5                  | 0.65                | 4.35 gbp              | 2023-07-08 08:15 |
| 10                 | 1.1                 | 8.9 gbp               | 2023-07-08 08:15 |
| 20                 | 2                   | 18 gbp                | 2023-07-08 08:09 |
| 10                 | 1.1                 | 8.9 gbp               | 2023-07-08 08:05 |
| 10                 | 1.1                 | 8.9 gbp               | 2023-07-08 08:01 |
| 10                 | 1.1                 | 8.9 gbp               | 2023-07-08 07:56 |
| 20                 | 2                   | 18 gbp                | 2023-07-08 07:28 |

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| 10 | 1.1  | 8.9 gbp  | 2023-07-07 17:33 |
| 5  | 0.65 | 4.35 gbp | 2023-07-07 16:04 |
| 20 | 2    | 18 gbp   | 2023-07-07 14:15 |
| 20 | 2    | 18 gbp   | 2023-07-07 10:16 |
| 20 | 2    | 18 gbp   | 2023-07-07 10:00 |
| 5  | 0.65 | 4.35 gbp | 2023-07-07 09:00 |
| 20 | 2    | 18 gbp   | 2023-07-07 08:35 |
| 20 | 2    | 18 gbp   | 2023-07-07 07:56 |
| 5  | 0.65 | 4.35 gbp | 2023-07-07 06:21 |
| 20 | 2    | 18 gbp   | 2023-07-06 12:11 |
| 20 | 2    | 18 gbp   | 2023-07-06 10:49 |
| 20 | 2    | 18 gbp   | 2023-07-05 20:05 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-05 18:12 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-05 15:50 |
| 20 | 2    | 18 gbp   | 2023-07-05 13:52 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-05 12:57 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-05 12:25 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-05 12:08 |
| 5  | 0.65 | 4.35 gbp | 2023-07-05 11:15 |
| 20 | 2    | 18 gbp   | 2023-07-04 20:31 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-04 18:36 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-04 14:42 |
| 20 | 2    | 18 gbp   | 2023-07-04 13:26 |
| 5  | 0.65 | 4.35 gbp | 2023-07-04 12:24 |
| 5  | 0.65 | 4.35 gbp | 2023-07-04 10:53 |
| 5  | 0.65 | 4.35 gbp | 2023-07-03 16:17 |
| 20 | 2    | 18 gbp   | 2023-07-03 09:23 |
| 5  | 0.65 | 4.35 gbp | 2023-07-03 08:46 |
| 20 | 2    | 18 gbp   | 2023-07-03 07:48 |
| 5  | 0.65 | 4.35 gbp | 2023-07-02 13:22 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-02 11:53 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-02 05:02 |
| 10 | 1.1  | 8.9 gbp  | 2023-07-01 15:30 |
| 20 | 2    | 18 gbp   | 2023-07-01 09:16 |
| 5  | 0.65 | 4.35 gbp | 2023-06-30 20:57 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-30 19:23 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-30 18:46 |
| 5  | 0.65 | 4.35 gbp | 2023-06-30 18:30 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-30 18:17 |
| 20 | 2    | 18 gbp   | 2023-06-30 17:54 |
| 20 | 2    | 18 gbp   | 2023-06-30 17:20 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-30 16:48 |
| 20 | 2    | 18 gbp   | 2023-06-30 16:31 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-30 16:17 |
| 5  | 0.65 | 4.35 gbp | 2023-06-30 09:34 |
| 20 | 2    | 18 gbp   | 2023-06-30 05:16 |
| 20 | 2    | 18 gbp   | 2023-06-30 04:29 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-29 21:05 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-29 18:29 |
| 20 | 2    | 18 gbp   | 2023-06-29 18:28 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-29 16:18 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-29 11:29 |
| 10 | 1.1  | 8.9 gbp  | 2023-06-29 10:50 |



|            |            |               |                  |
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| 10         | 1.1        | 8.9 gbp       | 2023-06-28 12:42 |
| 5          | 0.65       | 4.35 gbp      | 2023-06-27 15:04 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-27 13:50 |
| 5          | 0.65       | 4.35 gbp      | 2023-06-27 13:14 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-27 12:24 |
| 5          | 0.65       | 4.35 gbp      | 2023-06-26 19:17 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-26 12:22 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-26 12:13 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-26 09:41 |
| 20         | 2          | 18 gbp        | 2023-06-24 17:29 |
| 5          | 0.65       | 4.35 gbp      | 2023-06-24 16:15 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-24 11:44 |
| 5          | 0.65       | 4.35 gbp      | 2023-06-23 13:52 |
| 5          | 0.65       | 4.35 gbp      | 2023-06-23 13:39 |
| 20         | 2          | 18 gbp        | 2023-06-23 12:23 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-23 10:02 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-23 09:55 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-23 08:05 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-23 08:04 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-23 07:46 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-22 23:17 |
| 5          | 0.65       | 4.35 gbp      | 2023-06-22 23:02 |
| 10         | 1.1        | 8.9 gbp       | 2023-06-22 20:10 |
| 5          | 0.65       | 4.35 gbp      | 2023-06-22 20:06 |
| <b>985</b> | <b>106</b> | <b>879.35</b> |                  |
| 16         | 0.68       | 15.32 gbp     | 2023-04-28 10:23 |
| 8          | 0.44       | 7.56 gbp      | 2023-04-23 18:31 |
| 16         | 0.68       | 15.32 gbp     | 2023-04-23 15:19 |
| 10         | 0.5        | 9.5 gbp       | 2023-04-23 14:42 |
| 8          | 0.44       | 7.56 gbp      | 2023-04-23 12:54 |
| 16         | 0.68       | 15.32 gbp     | 2023-04-23 07:18 |
| 16         | 0.68       | 15.32 gbp     | 2023-04-22 10:38 |
| 18         | 0.74       | 17.26 gbp     | 2023-04-21 18:30 |
| 13         | 0.59       | 12.41 gbp     | 2023-04-20 13:19 |
| 13         | 0.59       | 12.41 gbp     | 2023-04-20 08:44 |
| 14         | 0.62       | 13.38 gbp     | 2023-04-19 20:16 |
| 13         | 0.59       | 12.41 gbp     | 2023-04-19 12:38 |
| 13         | 0.59       | 12.41 gbp     | 2023-04-19 11:38 |
| 21         | 0.83       | 20.17 gbp     | 2023-04-19 11:02 |
| 16         | 0.68       | 15.32 gbp     | 2023-04-19 10:24 |
| 21         | 0.83       | 20.17 gbp     | 2023-04-19 10:10 |
| 8          | 0.44       | 7.56 gbp      | 2023-04-16 10:50 |
| 13         | 0.59       | 12.41 gbp     | 2023-04-15 22:08 |
| 26         | 0.98       | 25.02 gbp     | 2023-04-14 09:51 |
| 21         | 0.8        | 20.2 gbp      | 2023-04-06 14:14 |
| 8          | 0.43       | 7.57 gbp      | 2023-03-31 10:37 |
| 8          | 0.43       | 7.57 gbp      | 2023-03-31 10:23 |
| 13         | 0.57       | 12.43 gbp     | 2023-03-31 07:54 |
| 13         | 0.57       | 12.43 gbp     | 2023-03-31 06:02 |
| 20         | 0.78       | 19.22 gbp     | 2023-03-30 14:50 |
| 8          | 0.43       | 7.57 gbp      | 2023-03-30 14:32 |
| 16         | 0.66       | 15.34 gbp     | 2023-03-30 13:02 |
| 13         | 0.57       | 12.43 gbp     | 2023-03-30 12:48 |

|                   |                     |                      |                  |
|-------------------|---------------------|----------------------|------------------|
| 8                 | 0.43                | 7.57 gbp             | 2023-03-30 12:47 |
| <b><u>407</u></b> | <b><u>17.84</u></b> | <b><u>389.16</u></b> |                  |
| 8                 | 0.44                | 7.56 gbp             | 2023-05-11 17:35 |
| 13                | 0.59                | 12.41 gbp            | 2023-05-09 14:34 |
| 8                 | 0.44                | 7.56 gbp             | 2023-05-09 12:12 |
| 10                | 0.5                 | 9.5 gbp              | 2023-04-29 22:11 |
| <b><u>39</u></b>  | <b><u>1.97</u></b>  | <b><u>37.03</u></b>  |                  |
| 55                | 0.97                | 54.03 gbp            | 2022-09-13 19:40 |
| 40                | 0.76                | 39.24 gbp            | 2022-09-06 15:06 |
| 30                | 0.62                | 29.38 gbp            | 2022-09-06 13:06 |
| 40                | 0.76                | 39.24 gbp            | 2022-09-06 09:07 |
| <b><u>165</u></b> | <b><u>3.11</u></b>  | <b><u>161.89</u></b> |                  |
| 7.5               | 0.42                | 7.08 gbp             | 2022-09-29 20:32 |
| 7.5               | 0.42                | 7.08 gbp             | 2022-09-29 20:20 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 19:51 |
| 7.5               | 0.42                | 7.08 gbp             | 2022-09-29 18:54 |
| 1                 | 0.21                | 0.79 gbp             | 2022-09-29 18:33 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 17:20 |
| 2.5               | 0.24                | 2.26 gbp             | 2022-09-29 17:11 |
| 6.5               | 0.38                | 6.12 gbp             | 2022-09-29 16:33 |
| 7.5               | 0.42                | 7.08 gbp             | 2022-09-29 16:26 |
| 2.5               | 0.24                | 2.26 gbp             | 2022-09-29 15:22 |
| 2.5               | 0.24                | 2.26 gbp             | 2022-09-29 14:31 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 14:03 |
| 6.5               | 0.38                | 6.12 gbp             | 2022-09-29 13:59 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 13:59 |
| 6                 | 0.37                | 5.63 gbp             | 2022-09-29 13:50 |
| 7.5               | 0.42                | 7.08 gbp             | 2022-09-29 13:49 |
| 2.5               | 0.24                | 2.26 gbp             | 2022-09-29 13:39 |
| 3                 | 0.28                | 2.72 gbp             | 2022-09-29 13:39 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 13:34 |
| 6.5               | 0.38                | 6.12 gbp             | 2022-09-29 13:10 |
| 6.5               | 0.38                | 6.12 gbp             | 2022-09-29 12:51 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 12:09 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 12:06 |
| 2.5               | 0.24                | 2.26 gbp             | 2022-09-29 11:58 |
| 5                 | 0.34                | 4.66 gbp             | 2022-09-29 11:58 |
| 3                 | 0.28                | 2.72 gbp             | 2022-09-29 11:44 |
| 1                 | 0.21                | 0.79 gbp             | 2022-09-29 11:40 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 11:37 |
| 3                 | 0.28                | 2.72 gbp             | 2022-09-29 11:36 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 11:32 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 11:24 |
| 2.5               | 0.24                | 2.26 gbp             | 2022-09-29 11:19 |
| 7.5               | 0.42                | 7.08 gbp             | 2022-09-29 11:18 |
| 8                 | 0.43                | 7.57 gbp             | 2022-09-29 11:15 |
| 1                 | 0.21                | 0.79 gbp             | 2022-09-29 11:11 |
| 6                 | 0.37                | 5.63 gbp             | 2022-09-29 11:11 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 11:00 |
| 1.5               | 0.22                | 1.28 gbp             | 2022-09-29 10:58 |
| 2.5               | 0.24                | 2.26 gbp             | 2022-09-29 10:57 |
| 2.5               | 0.24                | 2.26 gbp             | 2022-09-29 10:52 |
| 6.5               | 0.38                | 6.12 gbp             | 2022-09-29 10:46 |

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| 6.5  | 0.38 | 6.12 gbp  | 2022-09-29 10:43 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-29 10:35 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-29 10:00 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-29 09:56 |
| 3    | 0.28 | 2.72 gbp  | 2022-09-29 09:37 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-29 08:29 |
| 3    | 0.28 | 2.72 gbp  | 2022-09-29 08:23 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-29 08:18 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-29 08:15 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-29 08:05 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-29 08:04 |
| 3    | 0.28 | 2.72 gbp  | 2022-09-29 07:51 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-29 07:34 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-28 21:10 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-28 20:35 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-28 19:52 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-28 19:41 |
| 6.5  | 0.38 | 6.12 gbp  | 2022-09-28 19:11 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-28 19:09 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-28 17:08 |
| 12.5 | 0.56 | 11.94 gbp | 2022-09-28 15:30 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-28 15:26 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-28 15:21 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-28 13:24 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-28 12:59 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-28 09:59 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-28 09:06 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-27 20:34 |
| 5    | 0.34 | 4.66 gbp  | 2022-09-27 20:05 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-27 20:04 |
| 3.5  | 0.3  | 3.2 gbp   | 2022-09-27 19:51 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-27 19:05 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-27 18:26 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-27 17:12 |
| 6.5  | 0.38 | 6.12 gbp  | 2022-09-27 16:22 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-27 13:35 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-27 13:32 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-27 13:24 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-27 12:55 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-27 12:34 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-27 11:34 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-27 11:02 |
| 11.5 | 0.53 | 10.97 gbp | 2022-09-27 10:46 |
| 10   | 0.49 | 9.51 gbp  | 2022-09-27 10:32 |
| 3    | 0.28 | 2.72 gbp  | 2022-09-27 10:01 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-27 09:45 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-27 09:40 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-27 09:22 |
| 6    | 0.37 | 5.63 gbp  | 2022-09-27 07:05 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-27 06:11 |
| 6.5  | 0.38 | 6.12 gbp  | 2022-09-27 06:05 |
| 4.5  | 0.32 | 4.18 gbp  | 2022-09-26 19:48 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-26 18:18 |

|      |      |           |                  |
|------|------|-----------|------------------|
| 5    | 0.34 | 4.66 gbp  | 2022-09-26 18:08 |
| 4    | 0.32 | 3.68 gbp  | 2022-09-26 15:46 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 15:26 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-26 14:45 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-26 14:33 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 13:33 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 13:31 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 12:46 |
| 21.5 | 0.82 | 20.68 gbp | 2022-09-26 12:13 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-26 11:16 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-26 11:07 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 09:58 |
| 8    | 0.43 | 7.57 gbp  | 2022-09-26 09:55 |
| 13   | 0.57 | 12.43 gbp | 2022-09-26 09:53 |
| 7    | 0.4  | 6.6 gbp   | 2022-09-26 09:47 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-26 09:37 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-26 09:19 |
| 5    | 0.34 | 4.66 gbp  | 2022-09-26 09:08 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-26 08:12 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 08:10 |
| 8    | 0.43 | 7.57 gbp  | 2022-09-26 08:05 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 08:00 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-26 07:47 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-26 07:01 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 06:41 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-26 05:45 |
| 6    | 0.37 | 5.63 gbp  | 2022-09-26 05:42 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 21:17 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 21:13 |
| 3    | 0.28 | 2.72 gbp  | 2022-09-25 20:39 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 20:27 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 20:24 |
| 2    | 0.23 | 1.77 gbp  | 2022-09-25 20:17 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 19:33 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 18:51 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 18:50 |
| 4    | 0.32 | 3.68 gbp  | 2022-09-25 18:37 |
| 3    | 0.28 | 2.72 gbp  | 2022-09-25 18:35 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-25 18:34 |
| 4.5  | 0.32 | 4.18 gbp  | 2022-09-25 18:30 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 18:24 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 18:22 |
| 3    | 0.28 | 2.72 gbp  | 2022-09-25 18:21 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 17:36 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 16:43 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 16:39 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 16:39 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-25 16:21 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 15:26 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 15:24 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 15:07 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 15:05 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 14:58 |

|      |      |           |                  |
|------|------|-----------|------------------|
| 5    | 0.34 | 4.66 gbp  | 2022-09-25 14:54 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 14:47 |
| 5    | 0.34 | 4.66 gbp  | 2022-09-25 14:42 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 14:37 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 14:35 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 14:28 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 14:26 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 14:20 |
| 25   | 0.92 | 24.08 gbp | 2022-09-25 14:16 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 13:43 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 13:33 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 13:25 |
| 4    | 0.32 | 3.68 gbp  | 2022-09-25 12:56 |
| 10   | 0.49 | 9.51 gbp  | 2022-09-25 12:34 |
| 3    | 0.28 | 2.72 gbp  | 2022-09-25 12:33 |
| 2    | 0.23 | 1.77 gbp  | 2022-09-25 12:27 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 12:25 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 12:21 |
| 4    | 0.32 | 3.68 gbp  | 2022-09-25 12:13 |
| 5    | 0.34 | 4.66 gbp  | 2022-09-25 12:07 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 12:07 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-25 11:52 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 11:47 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 11:46 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 11:37 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 11:30 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 11:29 |
| 5    | 0.34 | 4.66 gbp  | 2022-09-25 11:26 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 11:23 |
| 10   | 0.49 | 9.51 gbp  | 2022-09-25 10:44 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-25 10:43 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 10:39 |
| 12.5 | 0.56 | 11.94 gbp | 2022-09-25 10:18 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-25 10:02 |
| 5    | 0.34 | 4.66 gbp  | 2022-09-25 09:00 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-25 08:35 |
| 4    | 0.32 | 3.68 gbp  | 2022-09-24 19:28 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-24 16:51 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-24 14:52 |
| 5    | 0.34 | 4.66 gbp  | 2022-09-24 13:13 |
| 8    | 0.43 | 7.57 gbp  | 2022-09-24 07:20 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-24 05:21 |
| 1    | 0.21 | 0.79 gbp  | 2022-09-23 20:54 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-23 20:35 |
| 4.5  | 0.32 | 4.18 gbp  | 2022-09-23 16:09 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-23 12:59 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-23 12:38 |
| 1.5  | 0.22 | 1.28 gbp  | 2022-09-23 12:18 |
| 7.5  | 0.42 | 7.08 gbp  | 2022-09-23 11:10 |
| 5    | 0.34 | 4.66 gbp  | 2022-09-23 10:57 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-23 10:14 |
| 5.5  | 0.36 | 5.14 gbp  | 2022-09-23 09:37 |
| 2.5  | 0.24 | 2.26 gbp  | 2022-09-23 08:44 |

|                           |      |                      |                  |
|---------------------------|------|----------------------|------------------|
| 6.5                       | 0.38 | 6.12 gbp             | 2022-09-23 08:41 |
| 1.5                       | 0.22 | 1.28 gbp             | 2022-09-23 07:07 |
| 10                        | 0.49 | 9.51 gbp             | 2022-09-23 05:50 |
| 8                         | 0.43 | 7.57 gbp             | 2022-09-23 05:35 |
| 7.5                       | 0.42 | 7.08 gbp             | 2022-09-23 05:17 |
| 3                         | 0.28 | 2.72 gbp             | 2022-09-22 22:06 |
| 10                        | 0.49 | 9.51 gbp             | 2022-09-22 22:01 |
| 1.5                       | 0.22 | 1.28 gbp             | 2022-09-22 20:54 |
| 5                         | 0.34 | 4.66 gbp             | 2022-09-22 20:08 |
| 7.5                       | 0.42 | 7.08 gbp             | 2022-09-22 19:56 |
| 5                         | 0.34 | 4.66 gbp             | 2022-09-22 19:42 |
| 13.5                      | 0.59 | 12.91 gbp            | 2022-09-22 19:32 |
| 2.5                       | 0.24 | 2.26 gbp             | 2022-09-22 18:52 |
| 7.5                       | 0.42 | 7.08 gbp             | 2022-09-22 17:59 |
| 5                         | 0.34 | 4.66 gbp             | 2022-09-22 17:48 |
| 5                         | 0.34 | 4.66 gbp             | 2022-09-22 17:47 |
| 7.5                       | 0.42 | 7.08 gbp             | 2022-09-22 17:32 |
| 6.5                       | 0.38 | 6.12 gbp             | 2022-09-22 16:07 |
| 3                         | 0.28 | 2.72 gbp             | 2022-09-22 15:47 |
| 2.5                       | 0.24 | 2.26 gbp             | 2022-09-22 15:24 |
| 7.5                       | 0.42 | 7.08 gbp             | 2022-09-22 15:12 |
| 1.5                       | 0.22 | 1.28 gbp             | 2022-09-22 15:03 |
| 10                        | 0.49 | 9.51 gbp             | 2022-09-22 14:56 |
| <b><u>951.5 68.81</u></b> |      | <b><u>882.69</u></b> |                  |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-23 14:02 |
| 5                         | 0.35 | 4.65 gbp             | 2023-05-17 08:04 |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-17 08:00 |
| 5                         | 0.35 | 4.65 gbp             | 2023-05-16 14:46 |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-16 07:19 |
| 5                         | 0.35 | 4.65 gbp             | 2023-05-15 20:30 |
| 5                         | 0.35 | 4.65 gbp             | 2023-05-15 18:40 |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-11 05:12 |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-10 15:09 |
| 20                        | 0.8  | 19.2 gbp             | 2023-05-10 15:00 |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-10 07:11 |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-09 22:33 |
| 5                         | 0.35 | 4.65 gbp             | 2023-05-09 18:29 |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-09 15:30 |
| 5                         | 0.35 | 4.65 gbp             | 2023-05-09 15:14 |
| 20                        | 0.8  | 19.2 gbp             | 2023-05-09 14:21 |
| 20                        | 0.8  | 19.2 gbp             | 2023-05-09 13:47 |
| 20                        | 0.8  | 19.2 gbp             | 2023-05-09 13:01 |
| 10                        | 0.5  | 9.5 gbp              | 2023-05-09 13:00 |
| 5                         | 0.35 | 4.65 gbp             | 2023-05-09 12:55 |
| <b><u>205 10.15</u></b>   |      | <b><u>194.85</u></b> |                  |
| 5                         | 0.34 | 4.66 gbp             | 2023-03-15 20:59 |
| 5                         | 0.34 | 4.66 gbp             | 2023-03-15 20:58 |
| 5                         | 0.34 | 4.66 gbp             | 2023-03-15 17:36 |
| 10                        | 0.49 | 9.51 gbp             | 2023-03-15 16:59 |
| 10                        | 0.49 | 9.51 gbp             | 2023-03-15 16:51 |
| 5                         | 0.34 | 4.66 gbp             | 2023-03-15 16:45 |
| 5                         | 0.34 | 4.66 gbp             | 2023-03-15 15:28 |
| 10                        | 0.49 | 9.51 gbp             | 2023-03-15 15:21 |

|    |      |           |                  |
|----|------|-----------|------------------|
| 10 | 0.49 | 9.51 gbp  | 2023-03-15 15:14 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 15:13 |
| 15 | 0.63 | 14.37 gbp | 2023-03-15 15:01 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 14:47 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 14:44 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 14:13 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 14:10 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 13:52 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 13:46 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 13:19 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 13:19 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 13:00 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-15 12:53 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 12:52 |
| 15 | 0.63 | 14.37 gbp | 2023-03-15 12:52 |
| 20 | 0.78 | 19.22 gbp | 2023-03-15 12:51 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 12:48 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 12:30 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-15 12:30 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 12:22 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-15 12:21 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 11:32 |
| 15 | 0.63 | 14.37 gbp | 2023-03-15 11:28 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-15 10:31 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-15 10:30 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-15 10:28 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-15 10:19 |
| 20 | 0.78 | 19.22 gbp | 2023-03-15 08:41 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-15 07:28 |
| 15 | 0.63 | 14.37 gbp | 2023-03-14 21:25 |
| 15 | 0.63 | 14.37 gbp | 2023-03-14 21:03 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-14 20:33 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-14 20:29 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 20:29 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 20:23 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 19:00 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 18:57 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 17:07 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-14 16:40 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 14:15 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 13:41 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 11:57 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-14 11:02 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 10:15 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 10:13 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 09:16 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 09:14 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 09:12 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-14 09:05 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 09:04 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-14 09:04 |
| 10 | 0.49 | 9.51 gbp  | 2023-03-14 08:54 |
| 5  | 0.34 | 4.66 gbp  | 2023-03-14 08:46 |

|            |              |               |                  |
|------------|--------------|---------------|------------------|
| 15         | 0.63         | 14.37 gbp     | 2023-03-14 07:57 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-14 07:49 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-14 07:46 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-14 07:10 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-14 06:22 |
| 5          | 0.4          | 4.6 gbp       | 2023-03-14 04:00 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-14 00:12 |
| 20         | 0.78         | 19.22 gbp     | 2023-03-13 22:02 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-13 21:06 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-13 20:50 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-13 20:05 |
| 15         | 0.63         | 14.37 gbp     | 2023-03-13 19:29 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-13 19:02 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-13 18:36 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-13 18:29 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-13 17:40 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-13 15:47 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-13 15:32 |
| 20         | 0.78         | 19.22 gbp     | 2023-03-13 12:59 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-13 10:52 |
| 15         | 0.63         | 14.37 gbp     | 2023-03-13 08:58 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-12 13:29 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-11 11:48 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-11 10:51 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-11 10:45 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-11 08:21 |
| 15         | 0.63         | 14.37 gbp     | 2023-03-10 22:19 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-10 21:19 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-10 21:17 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-10 21:02 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-10 17:52 |
| 20         | 0.78         | 19.22 gbp     | 2023-03-10 17:47 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-10 17:25 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-10 17:03 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-10 12:36 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-10 10:21 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-10 07:09 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-09 16:55 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-09 14:53 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-09 14:31 |
| 15         | 0.63         | 14.37 gbp     | 2023-03-09 14:10 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-09 13:54 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-09 13:44 |
| 15         | 0.63         | 14.37 gbp     | 2023-03-09 13:43 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-09 13:42 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-09 13:41 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-09 12:21 |
| 10         | 0.49         | 9.51 gbp      | 2023-03-09 11:34 |
| 20         | 0.78         | 19.22 gbp     | 2023-03-09 11:28 |
| 5          | 0.34         | 4.66 gbp      | 2023-03-09 11:23 |
| <b>920</b> | <b>48.58</b> | <b>871.42</b> |                  |
| 20         | 0.8          | 19.2 gbp      | 2023-06-15 10:18 |
| 10         | 0.5          | 9.5 gbp       | 2023-06-15 10:17 |



|    |      |           |                  |
|----|------|-----------|------------------|
| 30 | 1.09 | 28.91 gbp | 2023-06-15 09:52 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-15 08:45 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-15 08:20 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-15 07:44 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-15 06:35 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 22:14 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 21:28 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 19:58 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 19:44 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 18:00 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 17:20 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 15:48 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 11:22 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 11:06 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-14 06:25 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 21:02 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 20:55 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 17:43 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-13 17:24 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 17:17 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 16:01 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 15:02 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 14:45 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 14:15 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-13 13:20 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 13:03 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-13 12:34 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 11:28 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 11:23 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 11:18 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 10:43 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 10:38 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 10:15 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 10:04 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-13 05:08 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 20:23 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 19:44 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 13:57 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 13:06 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 12:36 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 12:31 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 12:07 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 11:50 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 09:26 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 07:30 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 07:13 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-12 05:39 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-11 22:31 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-11 17:30 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-11 12:02 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-11 11:54 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-10 16:38 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-10 15:52 |

|    |      |           |                  |
|----|------|-----------|------------------|
| 10 | 0.5  | 9.5 gbp   | 2023-06-10 14:03 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-10 11:30 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-09 18:26 |
| 30 | 1.09 | 28.91 gbp | 2023-06-09 17:24 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-09 16:19 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-09 09:08 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-09 07:39 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 22:54 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 22:25 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 19:10 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 18:57 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-08 18:20 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-08 17:43 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 17:19 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-08 17:07 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 16:59 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 16:19 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 15:00 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 13:27 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-08 10:01 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-07 11:17 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-07 11:16 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-05 19:08 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-05 15:50 |
| 20 | 0.8  | 19.2 gbp  | 2023-06-05 15:35 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-05 12:37 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-05 10:12 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-05 08:48 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-05 07:27 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-05 07:26 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-04 19:38 |
| 10 | 0.5  | 9.5 gbp   | 2023-06-04 14:29 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-25 18:10 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-25 17:20 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-25 10:48 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-25 08:08 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-24 18:52 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-23 20:52 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-23 17:46 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-23 11:39 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-23 11:22 |
| 30 | 1.09 | 28.91 gbp | 2023-05-23 11:03 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-23 10:57 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-22 23:54 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 19:28 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 18:36 |
| 15 | 0.65 | 14.35 gbp | 2023-05-22 18:13 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 18:02 |
| 15 | 0.65 | 14.35 gbp | 2023-05-22 17:54 |
| 25 | 0.95 | 24.05 gbp | 2023-05-22 17:36 |
| 25 | 0.95 | 24.05 gbp | 2023-05-22 16:27 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 15:32 |
| 25 | 0.95 | 24.05 gbp | 2023-05-22 15:25 |

|    |      |           |                  |
|----|------|-----------|------------------|
| 40 | 1.4  | 38.6 gbp  | 2023-05-22 15:10 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-22 14:58 |
| 15 | 0.65 | 14.35 gbp | 2023-05-22 11:59 |
| 5  | 0.35 | 4.65 gbp  | 2023-05-22 11:50 |
| 30 | 1.09 | 28.91 gbp | 2023-05-22 11:29 |
| 25 | 0.95 | 24.05 gbp | 2023-05-22 10:55 |
| 5  | 0.35 | 4.65 gbp  | 2023-05-22 10:28 |
| 30 | 1.09 | 28.91 gbp | 2023-05-22 10:27 |
| 5  | 0.35 | 4.65 gbp  | 2023-05-22 10:18 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 10:06 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 07:59 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 05:58 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 05:20 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-22 05:06 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-21 21:21 |
| 5  | 0.35 | 4.65 gbp  | 2023-05-21 21:17 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 20:52 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 20:45 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-21 20:38 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 20:34 |
| 5  | 0.35 | 4.65 gbp  | 2023-05-21 20:28 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 20:21 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 20:21 |
| 25 | 0.95 | 24.05 gbp | 2023-05-21 20:11 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 19:58 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-21 18:53 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 18:15 |
| 5  | 0.35 | 4.65 gbp  | 2023-05-21 17:59 |
| 30 | 1.09 | 28.91 gbp | 2023-05-21 17:57 |
| 20 | 0.8  | 19.2 gbp  | 2023-05-21 17:55 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 17:26 |
| 5  | 0.35 | 4.65 gbp  | 2023-05-21 17:21 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 17:13 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 17:11 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 17:04 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 16:59 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 16:48 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 16:34 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 16:11 |
| 10 | 0.5  | 9.5 gbp   | 2023-05-21 16:03 |
| 60 | 1.99 | 58.01 gbp | 2023-05-21 15:58 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:50 |
| 45 | 1.55 | 43.45 gbp | 2023-05-21 15:50 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:49 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:48 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:47 |
| 25 | 0.95 | 24.05 gbp | 2023-05-21 15:46 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:45 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:42 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:40 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:40 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:38 |
| 15 | 0.65 | 14.35 gbp | 2023-05-21 15:37 |

|                    |                     |                       |                  |
|--------------------|---------------------|-----------------------|------------------|
| 30                 | 1.09                | 28.91 gbp             | 2023-05-21 15:36 |
| 30                 | 1.09                | 28.91 gbp             | 2023-05-21 15:29 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-05-21 15:24 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-05-19 16:28 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-05-18 20:11 |
| 30                 | 1.09                | 28.91 gbp             | 2023-05-18 10:59 |
| 15                 | 0.65                | 14.35 gbp             | 2023-05-17 20:24 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-05-17 18:20 |
| 15                 | 0.65                | 14.35 gbp             | 2023-05-15 13:04 |
| 5                  | 0.35                | 4.65 gbp              | 2023-05-15 12:12 |
| 40                 | 1.4                 | 38.6 gbp              | 2023-05-15 12:10 |
| 25                 | 0.95                | 24.05 gbp             | 2023-05-15 12:10 |
| 15                 | 0.65                | 14.35 gbp             | 2023-05-14 19:37 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-05-14 18:40 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-05-14 12:25 |
| 15                 | 0.65                | 14.35 gbp             | 2023-05-14 09:54 |
| 15                 | 0.65                | 14.35 gbp             | 2023-05-13 16:28 |
| 15                 | 0.65                | 14.35 gbp             | 2023-05-13 10:30 |
| 15                 | 0.65                | 14.35 gbp             | 2023-05-13 10:30 |
| 30                 | 1.09                | 28.91 gbp             | 2023-05-13 07:16 |
| 30                 | 1.09                | 28.91 gbp             | 2023-05-12 15:38 |
| 15                 | 0.65                | 14.35 gbp             | 2023-05-12 14:38 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-05-12 14:08 |
| 40                 | 1.4                 | 38.6 gbp              | 2023-05-12 13:53 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-05-12 13:15 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-05-12 13:12 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-05-12 11:27 |
| <b><u>2750</u></b> | <b><u>120</u></b>   | <b><u>2630.02</u></b> |                  |
| 10                 | 0.5                 | 9.5 gbp               | 2023-06-13 14:50 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-13 13:05 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-06-13 10:37 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-12 20:13 |
| 5                  | 0.35                | 4.65 gbp              | 2023-06-12 13:13 |
| 30                 | 1.09                | 28.91 gbp             | 2023-06-12 11:52 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-12 07:33 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-11 19:29 |
| 25                 | 0.95                | 24.05 gbp             | 2023-06-11 12:48 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-10 07:45 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-09 17:35 |
| 15                 | 0.65                | 14.35 gbp             | 2023-06-09 13:40 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-06-09 12:42 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-06-09 07:31 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-08 22:06 |
| 8                  | 0.44                | 7.56 gbp              | 2023-06-08 21:45 |
| 15                 | 0.65                | 14.35 gbp             | 2023-06-08 20:56 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-06-08 19:12 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-06-08 19:07 |
| 5                  | 0.35                | 4.65 gbp              | 2023-06-08 19:05 |
| 10                 | 0.5                 | 9.5 gbp               | 2023-06-08 18:59 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-08 18:51 |
| 20                 | 0.8                 | 19.2 gbp              | 2023-06-08 18:51 |
| 40                 | 1.4                 | 38.6 gbp              | 2023-06-08 18:50 |
| <b><u>393</u></b>  | <b><u>16.58</u></b> | <b><u>376.42</u></b>  |                  |

-11838.41    0    -11838.41  
639.09    639    1.5219825E-11

12477.5    639    11838.41

event (metadata)

[illegible]

buyer (metadata)

Clarissa Middleton  
Richard Vinnicombe  
Andrea Somerville  
Annette Laird  
Sarah Hyatt-Williams  
Penny Lloyd  
Anna Benfield  
Ingrid Lowrey  
Lorraine Dickson  
Bruce Tate  
Ivan Chunnnett  
Kate Macpherson  
Zoe Poulter  
Helen Bell  
Angela Clay  
Hayley and Kevin Staples  
Sarah Hudd  
Ewa Young  
Gabrielle Brinr  
Claire Bennett  
Angela Lloyd-Jones  
Irina Brundrett  
Kirsten Houston  
Caroline Yau  
Rachel Taylor  
Elizabeth Sheldon  
Louise Barnard  
Allan Lhermette  
Kerry Garcia-Deleito  
Michelle Jennings  
Kerry Dunn  
Beth Johnson  
Helene Bradley-Ritt  
Sarah Lardner  
Gale Davies  
Sarah Boyle  
Clare Armstrong  
Nicole Pritchard  
Anna Griffin  
Rachel Banfield  
julie lowery  
Sonia Powell  
Caroline O'Brien  
Antonia Bird  
Chloe Kremidas  
Kirsten Garner  
Lunetta Cameron  
Aniki Franklin  
Justine Ronald  
Kate Clipsham-Miles  
Marie Jago  
Alice Butcher

[illegible]

**Activities week - staff thank you gifts Result**

[illegible]

Jill Thorpe  
Sandirup Datta  
Anita Steawrt  
Nicola Grant  
Sandy Lochhead  
Claire Laycock  
Frank Sandsund  
Eilish Jamieson  
Jo Cochrane  
Julie Harper  
Ros Van dyk  
Esther Evans  
Katrina Sharp  
Candice Glenday  
Alessia Mestrone  
Rachel Simpson  
Annette Laird  
Charlotte Clarke  
Penny Lloyd  
Natalie Mcivor  
Tracey Elder  
Harriet Carver  
Jo Dilworth  
Jo Phillips  
Joanna Murphy  
Victoria Zissis  
Andrea Legrand  
Alessandra Dale  
Sophie Bird  
Anna Grierson  
Louise Morris  
Lorna Johnson  
Cathy Johnson  
Lucy Drummond  
Jane Hines  
Lorna Krikorian  
Anna Benfield

Venetia Zajkowski  
Sarah Hopkins  
George Sheldon  
Annette Laird  
Giselle Hamill  
Michelle Jennings  
Sarah Wanendeya  
Julia Hardy  
Siobhan Roberts  
Gabrielle Emslie  
Tracey Elder  
Ewa Young  
Alex Smith  
Heather Wilson  
Sophie Guest

[illegible]

### Christmas Fayre stock donations Result

[illegible]

Sophie Burrows  
Jane Capon  
Anna Benfield  
Milena Sartoris Byrne  
Ivan Chunnnett  
Angela Clay  
Marie Jago  
Laura Edmonds  
Rachel Simpson  
Claire Lamble  
Fiona Butters  
Diego Colombo  
Beth Johnson

Lynn Bailhache  
Milena Sartoris Byrne  
Sarah Lardner  
Jane Hopper  
Marie Jago  
Suzanne Spokes  
Sarah Ziegel  
Kathryn Hale  
Jo Pilkington  
Montse Waugh  
Nicky Anstey  
Taryn Anderson-Lang  
Sally Walker  
Alex Newell  
Katrina Pearse  
Georgina Peerman  
Ros Van dyk  
Anna Griffin  
Diana Le Masurier  
Julia Hardy  
Samantha Cooke  
Cathy Johnson  
Caroline Sandys-Lumsdaine  
Rachel Taylor  
Alison Frater  
Amber Allan  
Gavin Marshall  
Lorraine Miles  
Nicole Pritchard  
Giselle Hamill  
Sarah Rush  
Lorna Johnson  
Stewart Carstairs  
Sarah Boyle  
Victoria Mitchell  
Lucy Drummond  
Lorraine Dickson  
Lorna Krikorian  
Marie Jago



[illegible]

### Christmas Raffle Result

[illegible]

Clare Armstrong  
 Nicola Grant  
 Aniki Franklin  
 Ann Wood  
 Vania Lallemand  
 Kirsten Garner  
 Anita Steawrt  
 Fiona Butters  
 Fiona Butters  
 Susan Werenowski  
 Jenny Cathcart-Jones  
 Sonia Powell  
 Zoe Sharp  
 Claire Lamble  
 Clare Muir  
 Helena Chapman  
 Susan Stewart  
 Sarah Hudd  
 Jane Capon  
 ALI HIRD  
 Abi Sayers  
 Lynn Hawkins  
 Laura Edmonds  
 Helen Bell  
 Helene Bradley-Ritt  
 Georgina Keen  
 Amanda McCaffrey  
 Annette Laird  
 Penny Lloyd  
 Amanda Duffy  
 Alessandra Dale  
 Sally Lavender  
 Siobhan Roberts  
 Andrea Legrand  
 Gale Davies  
 Justine Ronald  
 Sophie Burrows  
 Philippa Aldous  
 Sarah Hopkins  
 Beth Johnson

Abi Sayers  
Ian Hyland  
Lucy Drummond  
Cordelia Wren  
Alex Dumbrell  
Marie Byers  
Zoe Owens  
Gillian Thomas  
Laura Walsh  
Tracey Elder  
Polly Smoothy  
ALI HIRD

[illegible]

### **Easter tombola - financial donations Result**

[illegible]

Julie Gormley  
Louise Kitchen  
Oliver Raeside  
Simone Haldenby  
Dee Ransom  
Kathryn Hale  
Bruce Tate  
Amanda Webb  
Anna Benfield  
Laura Stead  
Rachel Simpson  
Geny Venter  
Julie Harper  
Ewa Young  
Sarah Marie Hudd  
Jane Capon  
Kristen Hutchinson  
Giselle Hamill  
Gabrielle Brine  
Catherine Johnson  
Ros Van dyk  
Caroline O'Brien  
Edwina Dowling  
Susan Stewart  
Marie Jago  
Juliette van Roest  
Julia Hardy  
Alex Smith  
Anna Grierson  
Rachel Holden  
Joanna Michaelides  
Heather Wilson  
Maja Berry  
Kim Doxey  
Angela Lloyd-Jones  
Zoe Sharp  
Kate Macpherson  
Venetia Zajkowski  
Alessia Mestroni  
Siobhan Roberts  
Alessandra Dale

Sandirup Datta  
Louise Barnard  
Marie Byers  
Eloise Blyth  
Christina Bretten  
Claire Guy  
Edwina Coltart  
Carol Lau  
Kate Wilkinson  
Giselle Hamill  
Rachel Holden

|                                                          |                          |
|----------------------------------------------------------|--------------------------|
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Amy Richardson           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lara Mardell             |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Archie Mcivor            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Charlie Mcivor           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Esther Evans             |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lucy Drummond            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Christina Hutton         |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Matthew Smith            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Nicola Ede               |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Sarah Lardner            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lynn Bailhache           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Sonia Gupta              |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lindsay Mayo             |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Joanna Michaelides       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Joanna Michaelides       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Montse Waugh             |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Julia Perkins            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Rachel Taylor            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jason Middler            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Aniki Franklin           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Natasha Elder            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jenna Clare              |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Kerry Welsh              |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Belinda Payne-Tholet     |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jane Hopper              |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Hannah Lee-Smith         |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Julie Harper             |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Sophie Guest             |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Gill Bruce               |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jo Phillips              |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Susie Scott              |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Abi Sayers               |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Anna-Marie Ferris        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lorraine Miles           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Clare Kekwick            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lucy Mussenden           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lucy Clee                |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Gale Davies              |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Philippa Aldous          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Siobhan Roberts          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Annette Laird            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Gabrielle Emslie         |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Celia Gatward            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Kerry Nutting            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Cordelia Wren            |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Amanda Webb              |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lynn Hawkins             |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Justine Ronald           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Hayley and Kevin Staples |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jackie Simpson           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Alex Smith               |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Alix Fry                 |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Tom Lydon                |

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Andrea Legrand       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jill Thorpe          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Gillian Thomas       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jo Harding           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jo Cochrane          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Nicole Pritchard     |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Debbie Newman        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Heather Wilson       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Sandra Weeks         |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Nina Goodyear        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Victoria Mitchell    |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Victoria Mitchell    |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Emma Vorley          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Elizabeth Sheldon    |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Emma Rosenshine      |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Alessia Mestrone     |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Nicki Purnell        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Kate Clipsham-Miles  |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Chloe Kremidas       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Julia Varady         |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Julie Larke          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Alessandra Dale      |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Taraneh Azad         |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Eilish Jamieson      |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Georgina Keen        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Gabrielle Brine      |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Angela Lloyd-Jones   |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Katrina Sharp        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Elizabeth Holt       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Lorna Johnson        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Marie Jago           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Claire Ward          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Laura Edmonds        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Penny Lloyd          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Rachel Simpson       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Alana Mills          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Kirsten Houston      |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Helen Bell           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Sarah Duggan         |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Nicola Grant         |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Sophie Burrows       |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Clarissa Middleton   |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Laura Stead          |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Taryn Anderson-Lang  |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Clarissa Middleton   |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jo Scroggs           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Megan McClellan      |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Charlotte Clarke     |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Helene Bradley-Ritt  |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Kerry Garcia-Deleito |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Cathy Johnson        |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Jane Capon           |
| Elfridges Secret Gift Store (Christmas Fayre) pre-orders | Sarah Hudd           |

Elfridges Secret Gift Store (Christmas Fayre) pre-orders      Stewart Carstairs

**Elfridges Secret Gift Store (Christmas Fayre) pre-orders Result**

|                    |                   |
|--------------------|-------------------|
| Family Games Night | Chloe Kremidas    |
| Family Games Night | Anna Grierson     |
| Family Games Night | Charlie Moon      |
| Family Games Night | Sarah Boyle       |
| Family Games Night | Richard Long      |
| Family Games Night | Tracy Moroney     |
| Family Games Night | Nicola Soares     |
| Family Games Night | Anna Benfield     |
| Family Games Night | Jo Cochrane       |
| Family Games Night | Lara Mardell      |
| Family Games Night | Alessia Mestroni  |
| Family Games Night | Amanda Webb       |
| Family Games Night | Stewart Carstairs |

**Family Games Night Result**

|                                    |                     |
|------------------------------------|---------------------|
| Farnham Big Band Christmas Concert | Lorraine Dickson    |
| Farnham Big Band Christmas Concert | Karen Senior        |
| Farnham Big Band Christmas Concert | Vanessa Thomas      |
| Farnham Big Band Christmas Concert | Tracy Moroney       |
| Farnham Big Band Christmas Concert | Tracy Moroney       |
| Farnham Big Band Christmas Concert | Richard Long        |
| Farnham Big Band Christmas Concert | Caroline O'Brien    |
| Farnham Big Band Christmas Concert | Stevie Hassall      |
| Farnham Big Band Christmas Concert | Angela Tappin       |
| Farnham Big Band Christmas Concert | Anna Benfield       |
| Farnham Big Band Christmas Concert | Sharon BOND         |
| Farnham Big Band Christmas Concert | Simone Haldenby     |
| Farnham Big Band Christmas Concert | Louise Morris       |
| Farnham Big Band Christmas Concert | Kate Clipsham-Miles |
| Farnham Big Band Christmas Concert | Laura Edmonds       |
| Farnham Big Band Christmas Concert | Brian Lowrey        |
| Farnham Big Band Christmas Concert | Russell Grute       |
| Farnham Big Band Christmas Concert | Nicole Pritchard    |
| Farnham Big Band Christmas Concert | Lucy Drummond       |
| Farnham Big Band Christmas Concert | Lucy Noe            |
| Farnham Big Band Christmas Concert | Julia Perkins       |
| Farnham Big Band Christmas Concert | Cav Elithorn        |
| Farnham Big Band Christmas Concert | Helene Bradley-Ritt |
| Farnham Big Band Christmas Concert | Jane Capon          |
| Farnham Big Band Christmas Concert | Amanda McCaffrey    |
| Farnham Big Band Christmas Concert | Alicia Duffy        |
| Farnham Big Band Christmas Concert | Andrea Legrand      |
| Farnham Big Band Christmas Concert | Clare Kekwick       |

**Farnham Big Band Christmas Concert Result**

|                                     |                  |
|-------------------------------------|------------------|
| Friends of More House Summer Raffle | Allan Lhermette  |
| Friends of More House Summer Raffle | Montse Waugh     |
| Friends of More House Summer Raffle | Ged Hopkins      |
| Friends of More House Summer Raffle | Emily Boniface   |
| Friends of More House Summer Raffle | Louise Lovett    |
| Friends of More House Summer Raffle | Amanda McCaffrey |
| Friends of More House Summer Raffle | Heather Shepherd |
| Friends of More House Summer Raffle | Sarah Lardner    |

[illegible]

Clarissa Middleton  
Bruce Tate  
Jenna Clare  
Jeff Wehner  
Taryn Anderson-Lang  
Caroline O'Brien  
Victoria Zissis  
Alex Knight  
Helena Chapman  
Siobhan Roberts  
Lucy Drummond  
Christina LYDON  
Abi Sayers  
Lucy Clee  
Nicola Soares  
Sarah Marshall  
Laura Gritton  
Caroline Yau  
Sarah Demby-wheeler  
jon rush  
Louise Barnard  
Sarah Ziegel  
Jane Shaw  
Justine Ronald  
Jane Tasker  
jane capon  
Frank Sandsund  
Tracey Lambert  
Helene Bradley-Ritt  
Georgina Keen  
Ruth Clarke  
Annette Laird  
Cordelia Wren  
Sophie Burrows  
Bridget Brooker-Payne  
Emma Glass  
Valery Maître de Kroon  
Sarah Roughley  
Natalie Mcivor  
Ian Poulter  
Zoe Sharp  
Jackie Simpson  
Joanna Murphy  
Milena Sartoris Byrne  
Susan Werenowski  
Stewart Carstairs  
Stewart Carstairs  
Alison Frater  
Abigail Weir  
Adelle Weir  
Lara Rowlinson  
Julia Varady  
Gillian Thomas

[illegible]

### **Friends of More House Summer Raffle Result**

[illegible]

Fiona Butters  
Mark Tocher  
Venetia Zajkowski  
Caroline Sandys-Lumsdaine  
Elizabeth Sheldon  
Laura Stead  
Kate Clipsham-Miles  
Julie Harper  
Lisa Lowe  
Charlotte Laycock  
Kim Doxey  
Jo Dilworth  
Lorna Johnson  
Alessandra Dale  
Penny Lloyd  
Nikki Roberts  
Giselle Hamill  
Henk van Roest  
Lorraine Dickson  
Rachel Holden  
Zoe Poulter  
Andrea Somerville  
Rachel Taylor  
Anna Benfield

Amanda McMullon  
Liezel Hillier  
Karen Martin  
Annabel Lawrence  
Jen Trott  
Lucy Noe  
Angela Lloyd-Jones  
Diana Le Masurier  
Jaime Renvoize  
Irina Brundrett  
Clare Muir  
Clare Kekwick  
Jill Kaye  
Anand Naraya  
Debbie Hodder  
Maja Berry  
Anna Grierson  
Emma Walsh  
Michelle Jennings  
Lucy Dell  
Carol Lau  
Louise Morris  
Fiona Llewelyn Jones  
Caroline O'Brien  
Jo Dilworth  
Sophie Billington  
Sarah Boyle  
Julie Harper

Next steps seminar (Years 10-13)

**Next steps seminar (Years 10-13) Result**

Next steps seminar (Years 9-13)

Next steps seminar (Years 9-13)

Next steps seminar (Years 9-13)

Next steps seminar (Years 9-13)

**Next steps seminar (Years 9-13) Result**

Race Night

Race Night

Race Night

Race Night

**Race Night Result**

Sponsored Walk Finish Line

Sponsored Walk Finish Line

Sponsored Walk Finish Line

Sponsored Walk Finish Line

Sponsored Walk Finish Line

Sponsored Walk Finish Line

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Sponsored Walk Finish Line

Sponsored Walk Finish Line

Anna Benfield

Tracy Moroney

Simone Haldenby

Charlotte Laycock

Julia Hardy

Sarah Boyle

Anna Benfield

Julie Harper

Matthew Coulter

Nick O'Brien

Amy Whitmore

Jane Hines

Lindsay Mayo

Alison Carmichael

Henry Garner

Mariana Pacheco

Matthew Smith

Nicky Bruce

Robin Goode

Julie Larke

Maja Berry

Valery Maître de Kroon

Charlotte Hutchinson

Charlotte Hutchinson

Caroline Yau

Joanne Lelliott

Anna Griffin

Angela Vinnicombe

Jessica Baldwin

Kathryn Hale

Harriet Carver

Jo Dilworth

Andrea Brown

Victoria Mitchell

Charlotte Moore

Alicia Duffy

Kirsty Barttelot

Hannah Lee-Smith

Sophie Billington

Geny Venter

Kerry Nutting

Rachael Gee

Irina Brundrett

Marie Byers

Louise Lovett

Caroline Sandys-Lumsdaine

Polly Smoothy

Cordelia Wren (Oscar Wren-Irish)

Claire Lamble

Nicola Soares



|                            |                         |
|----------------------------|-------------------------|
| Sponsored Walk Finish Line | Alex Dumbrell           |
| Sponsored Walk Finish Line | Jane Tasker             |
| Sponsored Walk Finish Line | Jane Hopper             |
| Sponsored Walk Finish Line | Julia Varady            |
| Sponsored Walk Finish Line | Kerry Welsh             |
| Sponsored Walk Finish Line | Alana Mills             |
| Sponsored Walk Finish Line | Nathaniel Dunn          |
| Sponsored Walk Finish Line | Sarah Johnson           |
| Sponsored Walk Finish Line | Lucy Cody               |
| Sponsored Walk Finish Line | Gayle Lawton            |
| Sponsored Walk Finish Line | Katy Underwood          |
| Sponsored Walk Finish Line | Dawn Gooch              |
| Sponsored Walk Finish Line | Laura Walsh             |
| Sponsored Walk Finish Line | Kim Doxey               |
| Sponsored Walk Finish Line | Sarah Rush              |
| Sponsored Walk Finish Line | Alison Norris           |
| Sponsored Walk Finish Line | Natalie Niewiarowska    |
| Sponsored Walk Finish Line | Philippa Southern       |
| Sponsored Walk Finish Line | Sophie Guest            |
| Sponsored Walk Finish Line | Sarah Hyatt-Williams    |
| Sponsored Walk Finish Line | Emma Vorley             |
| Sponsored Walk Finish Line | Nikki Cooper            |
| Sponsored Walk Finish Line | Amy Richardson          |
| Sponsored Walk Finish Line | Rachel Banfield         |
| Sponsored Walk Finish Line | Bruce Tate              |
| Sponsored Walk Finish Line | Suzanne Spokes          |
| Sponsored Walk Finish Line | Vicky Leutert           |
| Sponsored Walk Finish Line | Nick Butcher            |
| Sponsored Walk Finish Line | Pieter Burger           |
| Sponsored Walk Finish Line | Eloise Blyth            |
| Sponsored Walk Finish Line | Tracey Elder            |
| Sponsored Walk Finish Line | Laura Edmends           |
| Sponsored Walk Finish Line | Claire Bennett          |
| Sponsored Walk Finish Line | Holly Greenwood         |
| Sponsored Walk Finish Line | Karen Martin            |
| Sponsored Walk Finish Line | Ruth Curtis             |
| Sponsored Walk Finish Line | Fenella and Henry Leigh |
| Sponsored Walk Finish Line | Joanne Strange          |
| Sponsored Walk Finish Line | Olivia Sowah            |
| Sponsored Walk Finish Line | Sarah Middler           |
| Sponsored Walk Finish Line | Heather Wilson          |
| Sponsored Walk Finish Line | Katrina Campbell        |
| Sponsored Walk Finish Line | Dave Sayers             |
| Sponsored Walk Finish Line | Caroline Paton          |
| Sponsored Walk Finish Line | Amanda Duffy            |
| Sponsored Walk Finish Line | Claire Laycock          |
| Sponsored Walk Finish Line | Giselle Hamill          |
| Sponsored Walk Finish Line | Christina Bretten       |
| Sponsored Walk Finish Line | Ewa Young               |
| Sponsored Walk Finish Line | Lucy Drummond           |
| Sponsored Walk Finish Line | Jo Scroggs              |
| Sponsored Walk Finish Line | Nicola Baker            |
| Sponsored Walk Finish Line | Belinda Payne-Tholet    |

|                            |                      |
|----------------------------|----------------------|
| Sponsored Walk Finish Line | Jo Hostler           |
| Sponsored Walk Finish Line | Julia Perkins        |
| Sponsored Walk Finish Line | Jenna Clare          |
| Sponsored Walk Finish Line | Rachel Savine        |
| Sponsored Walk Finish Line | Jenny Cathcart-Jones |
| Sponsored Walk Finish Line | Rachel Berry         |
| Sponsored Walk Finish Line | Clare Armstrong      |
| Sponsored Walk Finish Line | Tracy Moroney        |
| Sponsored Walk Finish Line | Galin Lowe           |
| Sponsored Walk Finish Line | elizabeth reumont    |
| Sponsored Walk Finish Line | Lunetta Cameron      |
| Sponsored Walk Finish Line | Sian Reeves          |
| Sponsored Walk Finish Line | Sally Lavender       |
| Sponsored Walk Finish Line | Cathy Sandsund       |
| Sponsored Walk Finish Line | Sarah Lardner        |
| Sponsored Walk Finish Line | Katrina Sharp        |
| Sponsored Walk Finish Line | Alli Walton          |
| Sponsored Walk Finish Line | Katie Clements       |
| Sponsored Walk Finish Line | Venetia Zajkowski    |
| Sponsored Walk Finish Line | Nicola Walthew       |
| Sponsored Walk Finish Line | Samantha Cooke       |
| Sponsored Walk Finish Line | Charlotte Laycock    |
| Sponsored Walk Finish Line | Stewart Carstairs    |
| Sponsored Walk Finish Line | Carol Lau            |
| Sponsored Walk Finish Line | Aniki Franklin       |
| Sponsored Walk Finish Line | Lynn Bailhache       |
| Sponsored Walk Finish Line | Ros Van Dyk          |
| Sponsored Walk Finish Line | Judy Cooper          |
| Sponsored Walk Finish Line | Chloe Kremidas       |
| Sponsored Walk Finish Line | Louise Morris        |
| Sponsored Walk Finish Line | Sonia Gupta          |
| Sponsored Walk Finish Line | Joanne Harding       |
| Sponsored Walk Finish Line | Natalie Mcivor       |
| Sponsored Walk Finish Line | Fiona Llewelyn Jones |
| Sponsored Walk Finish Line | Gabrielle Emslie     |
| Sponsored Walk Finish Line | Zoe Sharp            |
| Sponsored Walk Finish Line | Kate Macpherson      |
| Sponsored Walk Finish Line | Laura Gritton        |
| Sponsored Walk Finish Line | Lynn Hawkins         |
| Sponsored Walk Finish Line | Annie Arini          |
| Sponsored Walk Finish Line | Sarah Demby-Wheeler  |
| Sponsored Walk Finish Line | Natasha Elder        |
| Sponsored Walk Finish Line | Laura Stead          |
| Sponsored Walk Finish Line | Rachel Simpson       |
| Sponsored Walk Finish Line | Claire Ward          |
| Sponsored Walk Finish Line | Jo Simpson           |
| Sponsored Walk Finish Line | Sonia Powell         |
| Sponsored Walk Finish Line | Jo Cochrane          |
| Sponsored Walk Finish Line | Christina Lydon      |
| Sponsored Walk Finish Line | Eva Conde Roberts    |
| Sponsored Walk Finish Line | Beth Johnson         |
| Sponsored Walk Finish Line | Keith Goodyear       |
| Sponsored Walk Finish Line | Nidhi Joshi          |

|                            |                       |
|----------------------------|-----------------------|
| Sponsored Walk Finish Line | Kristen Hutchinson    |
| Sponsored Walk Finish Line | Helen Robinson        |
| Sponsored Walk Finish Line | Lucy Marquis          |
| Sponsored Walk Finish Line | Kate Clipsham-Miles   |
| Sponsored Walk Finish Line | Amanda McMullon       |
| Sponsored Walk Finish Line | Samuel Clay           |
| Sponsored Walk Finish Line | Alix Fry              |
| Sponsored Walk Finish Line | Trine Seaton          |
| Sponsored Walk Finish Line | Charlotte Clarke      |
| Sponsored Walk Finish Line | Jill Thorpe           |
| Sponsored Walk Finish Line | Felix Scott           |
| Sponsored Walk Finish Line | Hayley Staples        |
| Sponsored Walk Finish Line | Alix Jones            |
| Sponsored Walk Finish Line | Diego Colombo         |
| Sponsored Walk Finish Line | Clare Kekwick         |
| Sponsored Walk Finish Line | Georgina Keen         |
| Sponsored Walk Finish Line | Vicki Ayres           |
| Sponsored Walk Finish Line | Jo Phillips           |
| Sponsored Walk Finish Line | Elizabeth Lang        |
| Sponsored Walk Finish Line | Caroline Rayner       |
| Sponsored Walk Finish Line | Nicky Anstey          |
| Sponsored Walk Finish Line | Montse Waugh          |
| Sponsored Walk Finish Line | Kirsten Houston       |
| Sponsored Walk Finish Line | Katrina Pearse        |
| Sponsored Walk Finish Line | Nikki Roberts         |
| Sponsored Walk Finish Line | Luke Burrows          |
| Sponsored Walk Finish Line | Rachel Holden         |
| Sponsored Walk Finish Line | Sarah Marshall        |
| Sponsored Walk Finish Line | Jenny Thomas          |
| Sponsored Walk Finish Line | Marie Jago            |
| Sponsored Walk Finish Line | Marie Jago            |
| Sponsored Walk Finish Line | Jackie Simpson        |
| Sponsored Walk Finish Line | Victoria Zissis       |
| Sponsored Walk Finish Line | Lara Mardell          |
| Sponsored Walk Finish Line | Justine Ronald        |
| Sponsored Walk Finish Line | Angela Lloyd-Jones    |
| Sponsored Walk Finish Line | Taryn Anderson-Lang   |
| Sponsored Walk Finish Line | Sandirup Datta        |
| Sponsored Walk Finish Line | Annette Laird         |
| Sponsored Walk Finish Line | Sarah Hudd            |
| Sponsored Walk Finish Line | Sophie Ford           |
| Sponsored Walk Finish Line | Nicki Purnell         |
| Sponsored Walk Finish Line | Lucy Clee             |
| Sponsored Walk Finish Line | Lisa Lowe             |
| Sponsored Walk Finish Line | Annabel Lawrence      |
| Sponsored Walk Finish Line | Nicole Pritchard      |
| Sponsored Walk Finish Line | Andrea Legrand        |
| Sponsored Walk Finish Line | Jane Capon            |
| Sponsored Walk Finish Line | Sandra Weeks          |
| Sponsored Walk Finish Line | Alexander Vrublevskiy |
| Sponsored Walk Finish Line | Siobhan Roberts       |
| Sponsored Walk Finish Line | Sandy Lochhead        |
| Sponsored Walk Finish Line | Laura Cakebread       |

|                            |                     |
|----------------------------|---------------------|
| Sponsored Walk Finish Line | Eilish Jamieson     |
| Sponsored Walk Finish Line | Andrea Somerville   |
| Sponsored Walk Finish Line | Helene Bradley-Ritt |
| Sponsored Walk Finish Line | Cathy Johnson       |
| Sponsored Walk Finish Line | Sarah Stickland     |
| Sponsored Walk Finish Line | Cav Elithorn        |
| Sponsored Walk Finish Line | Anna Benfield       |
| Sponsored Walk Finish Line | Keersten Kenny      |
| Sponsored Walk Finish Line | Emma Rosenshine     |
| Sponsored Walk Finish Line | Penny Lloyd         |
| Sponsored Walk Finish Line | Megan McClellan     |
| Sponsored Walk Finish Line | Lorna Johnson       |
| Sponsored Walk Finish Line | Clarissa Middleton  |
| Sponsored Walk Finish Line | Alex Smith          |
| Sponsored Walk Finish Line | Nicola Grant        |
| Sponsored Walk Finish Line | Amanda Webb         |
| Sponsored Walk Finish Line | Gill Bruce          |
| Sponsored Walk Finish Line | Rachel Taylor       |
| Sponsored Walk Finish Line | Elizabeth Holt      |
| Sponsored Walk Finish Line | Sarah Boyle         |
| Sponsored Walk Finish Line | Gabrielle Brine     |
| Sponsored Walk Finish Line | Amanda McCaffrey    |
| Sponsored Walk Finish Line | Louise Barnard      |

### Sponsored Walk Finish Line Result

|                                                         |                     |
|---------------------------------------------------------|---------------------|
| Sports Day - financial contributions for cake purchases | Aniki Franklin      |
| Sports Day - financial contributions for cake purchases | Rachel Taylor       |
| Sports Day - financial contributions for cake purchases | Frank Sandsund      |
| Sports Day - financial contributions for cake purchases | Caroline O'Brien    |
| Sports Day - financial contributions for cake purchases | Jane Capon          |
| Sports Day - financial contributions for cake purchases | Justine Ronald      |
| Sports Day - financial contributions for cake purchases | Alessandra Dale     |
| Sports Day - financial contributions for cake purchases | Kirsten Garner      |
| Sports Day - financial contributions for cake purchases | Julia Hardy         |
| Sports Day - financial contributions for cake purchases | Joanna Murphy       |
| Sports Day - financial contributions for cake purchases | Gillian Thomas      |
| Sports Day - financial contributions for cake purchases | Andy Vaughan        |
| Sports Day - financial contributions for cake purchases | Alessia Mestron     |
| Sports Day - financial contributions for cake purchases | Harriet Carver      |
| Sports Day - financial contributions for cake purchases | Siobhan Roberts     |
| Sports Day - financial contributions for cake purchases | Helene Bradley-Ritt |
| Sports Day - financial contributions for cake purchases | Ewa Young           |
| Sports Day - financial contributions for cake purchases | Alison Frater       |
| Sports Day - financial contributions for cake purchases | Jaime Renvoize      |
| Sports Day - financial contributions for cake purchases | Cathy Johnson       |

**Sports Day - financial contributions for cake purchases Result**

|                         |                      |
|-------------------------|----------------------|
| Spring pop up gift shop | Heather Wilson       |
| Spring pop up gift shop | Anna-Marie Ferris    |
| Spring pop up gift shop | Sandra Weeks         |
| Spring pop up gift shop | Cav Elithorn         |
| Spring pop up gift shop | Lorna Johnson        |
| Spring pop up gift shop | Debbie Newman        |
| Spring pop up gift shop | Jenny Cathcart-Jones |
| Spring pop up gift shop | Megan McClellan      |

[illegible]

Sheila O'Sullivan (for Fintan)  
Sarah Hopkins  
Taryn Anderson-Lang  
Mary Pedder  
Tom Lydon - Henry Lydon 6NP  
Sarah Hopkins  
Julie Gormley  
Nicola Ede  
Gillian Thomas  
Natalie Mcivor  
Sandirup Datta  
Holly Greenwood  
Rachael Gee  
Lynn Hawkins  
Samantha Cooke  
Gabrielle Emslie  
Helen Bell  
Simon Jamieson  
Caroline Wells  
Alex Smith  
Louise Lovett  
Gale Davies  
Joanna Michaelides  
Victoria Mitchell  
Kyley Knight-Novell  
Kate Macpherson  
Sarah Lardner  
Claire Guy  
Kerry Garcia-Deleito  
Montse Gil Rivas  
Justine Ronald  
Suzanne Spokes  
Emma Rosenshine  
Angela Clay  
Clare Armstrong  
Tracey Lambert  
Jason Mayo  
Sarah Boyle  
Nicole Pritchard  
Laura Walsh  
William Cooper  
Christina Bretten  
Jason Mayo  
Esther Evans  
Jackie Simpson  
Kirsten Houston  
Gill Bruce  
Chloe Wallace  
Olivia Sowah  
Julie Harper  
Tom Lewis  
Jo Cochrane  
Nicola Grant

|                                              |                          |
|----------------------------------------------|--------------------------|
| Spring pop up gift shop                      | Cathy Johnson            |
| Spring pop up gift shop                      | Helena Chapman           |
| Spring pop up gift shop                      | Lucy Drummond            |
| Spring pop up gift shop                      | Marie Byers              |
| Spring pop up gift shop                      | Caroline Yau             |
| Spring pop up gift shop                      | Frank Arne Sandsund      |
| Spring pop up gift shop                      | Helene Bradley-Ritt      |
| Spring pop up gift shop                      | Katrina Sharp            |
| Spring pop up gift shop                      | Lara Mardell Coulter     |
| Spring pop up gift shop                      | Laura Edmends            |
| Spring pop up gift shop                      | Charlie Moon             |
| Spring pop up gift shop                      | Rebecca Da Re            |
| Spring pop up gift shop                      | Louise Barnard           |
| Spring pop up gift shop                      | Penny Lloyd              |
| Spring pop up gift shop                      | Charlotte Clarke         |
| Spring pop up gift shop                      | Harry Aldous             |
| Spring pop up gift shop                      | Laura Stead              |
| Spring pop up gift shop                      | Kerry Dunn               |
| Spring pop up gift shop                      | Amy Whitmore             |
| Spring pop up gift shop                      | Clarissa Middleton       |
| Spring pop up gift shop                      | Taraneh Azad             |
| Spring pop up gift shop                      | Sonia Powell             |
| Spring pop up gift shop                      | Aniki Franklin           |
| Spring pop up gift shop                      | Mark Burrows             |
| Spring pop up gift shop                      | Lizzie Lang              |
| Spring pop up gift shop                      | Rachel Taylor            |
| Spring pop up gift shop                      | Annette Laird            |
| Spring pop up gift shop                      | Lynn Bailhache           |
| Spring pop up gift shop                      | Gabrielle Brine          |
| Spring pop up gift shop                      | Emma Horton              |
| Spring pop up gift shop                      | Martin Devitt            |
| Spring pop up gift shop                      | Marie Jago               |
| Spring pop up gift shop                      | Elizabeth Sheldon        |
| Spring pop up gift shop                      | Alana Mills              |
| Spring pop up gift shop                      | Jane Hopper              |
| Spring pop up gift shop                      | Giselle Hamill           |
| Spring pop up gift shop                      | Sarah Hudd               |
| Spring pop up gift shop                      | Diego Colombo            |
| Spring pop up gift shop                      | Hayley and Kevin Staples |
| Spring pop up gift shop                      | Georgina Keen            |
| Spring pop up gift shop                      | Julie Larke              |
| Spring pop up gift shop                      | Alessandra Dale          |
| Spring pop up gift shop                      | Trine Seaton             |
| Spring pop up gift shop                      | Andrea Legrand           |
| Spring pop up gift shop                      | Amanda McCaffrey         |
| Spring pop up gift shop                      | Kate Clipsham-Miles      |
| Spring pop up gift shop                      | Rachel Simpson           |
| Spring pop up gift shop                      | Venetia Zajkowski        |
| Spring pop up gift shop                      | Stewart Carstairs        |
| Spring pop up gift shop                      | Lorraine Miles           |
| <b><u>Spring pop up gift shop Result</u></b> |                          |
| Summer Fair                                  | Eva Conde Roberts        |
| Summer Fair                                  | Mac Keen                 |

|             |                           |
|-------------|---------------------------|
| Summer Fair | Amy Collins               |
| Summer Fair | Esther Evans              |
| Summer Fair | Oliver Dell               |
| Summer Fair | Arman Cser                |
| Summer Fair | Kyley Knight-Novell       |
| Summer Fair | Amber Allan               |
| Summer Fair | Natasha Elder             |
| Summer Fair | Ged Hopkins               |
| Summer Fair | Kirsten Garner            |
| Summer Fair | Rachel Savine             |
| Summer Fair | Ailsa Reehal              |
| Summer Fair | Laura Walsh               |
| Summer Fair | Emma Refausse             |
| Summer Fair | Sheila OSullivan          |
| Summer Fair | Fynn Berry                |
| Summer Fair | Beaumont Johnson          |
| Summer Fair | Kirsty Bartelot           |
| Summer Fair | Christina Hutton          |
| Summer Fair | Sandy Lochhead            |
| Summer Fair | Debbie Newman             |
| Summer Fair | Katrina Campbell          |
| Summer Fair | Jo Simpson                |
| Summer Fair | Emily Boniface            |
| Summer Fair | Simon Jamieson            |
| Summer Fair | Stephen Venter            |
| Summer Fair | Zoe Owens                 |
| Summer Fair | Lucy Marshall             |
| Summer Fair | Alicia Duffy              |
| Summer Fair | Katherine Birch           |
| Summer Fair | David Sayers              |
| Summer Fair | Ingrid Lowrey             |
| Summer Fair | Charles Haldenby          |
| Summer Fair | Edwina Coltart            |
| Summer Fair | Kathee La Hood            |
| Summer Fair | Clarissa Middleton        |
| Summer Fair | Zoe Windsor               |
| Summer Fair | Charlie Moon              |
| Summer Fair | Ewa Young                 |
| Summer Fair | Bruce Tate                |
| Summer Fair | Valery Maître de Kroon    |
| Summer Fair | Tracey Lambert            |
| Summer Fair | Angela Clay               |
| Summer Fair | Helen Bell                |
| Summer Fair | Caroline Sandys-Lumsdaine |
| Summer Fair | Joanne Lelliott           |
| Summer Fair | Erika Stiles              |
| Summer Fair | Sarah Williams            |
| Summer Fair | Montse Waugh              |
| Summer Fair | Louise Barnard            |
| Summer Fair | Allan Lhermette           |
| Summer Fair | Cav Elithorn              |
| Summer Fair | Kerry Garcia-Deleito      |
| Summer Fair | Matthew Dumbrell          |

|             |                     |
|-------------|---------------------|
| Summer Fair | Nidhi Joshi         |
| Summer Fair | Alix Jones          |
| Summer Fair | Christina Bretten   |
| Summer Fair | Lucy Clee           |
| Summer Fair | Martin Devitt       |
| Summer Fair | Kerry Welsh         |
| Summer Fair | Alli Walton         |
| Summer Fair | Hayley Staples      |
| Summer Fair | Olivia Sowah        |
| Summer Fair | Clare Armstrong     |
| Summer Fair | Kathryn Hale        |
| Summer Fair | Katie Clements      |
| Summer Fair | Louise Morris       |
| Summer Fair | Alfie Anstey        |
| Summer Fair | Lorna Johnson       |
| Summer Fair | Chayce Summers      |
| Summer Fair | Sarah Boyle         |
| Summer Fair | Sarah Hudd          |
| Summer Fair | Anita Steawrt       |
| Summer Fair | Alix Fry            |
| Summer Fair | Jane Hopper         |
| Summer Fair | Giselle Hamill      |
| Summer Fair | Nicky Gower         |
| Summer Fair | Marie Byers         |
| Summer Fair | Mark Burrows        |
| Summer Fair | Freddie Thorpe      |
| Summer Fair | Alison Frater       |
| Summer Fair | Letty Cameron       |
| Summer Fair | Harriet Carver      |
| Summer Fair | CANDICE GLENDAY     |
| Summer Fair | Tom Lydon           |
| Summer Fair | Cathy Johnson       |
| Summer Fair | Emma Robinson       |
| Summer Fair | Philippa Aldous     |
| Summer Fair | Louise Lovett       |
| Summer Fair | Nikki Cooper        |
| Summer Fair | Venetia Zajkowski   |
| Summer Fair | Jill Thorpe         |
| Summer Fair | Sonia Gupta         |
| Summer Fair | Amy Richardson      |
| Summer Fair | Laura Stead         |
| Summer Fair | Beth Johnson        |
| Summer Fair | Sarah Marshall      |
| Summer Fair | Elizabeth Holt      |
| Summer Fair | Nicola Grant        |
| Summer Fair | Taryn Anderson-Lang |
| Summer Fair | Suzanne Spokes      |
| Summer Fair | Claire Laycock      |
| Summer Fair | Penny Lloyd         |
| Summer Fair | Rose Griffiths      |
| Summer Fair | Ros Van dyk         |
| Summer Fair | Chloe Kremidas      |
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| Summer Fair | Kristen Hutchinson    |
| Summer Fair | Gill Bruce            |
| Summer Fair | Alexander Vrublevskiy |
| Summer Fair | Gabrielle Emslie      |
| Summer Fair | Jonty Smith           |
| Summer Fair | Holly Greenwood       |
| Summer Fair | Sophie Guest          |
| Summer Fair | Lucy Marquis          |
| Summer Fair | Clarissa Middleton    |
| Summer Fair | Gabrielle Emslie      |
| Summer Fair | Jenny Cathcart-Jones  |
| Summer Fair | Andrea Legrand        |
| Summer Fair | Sophie Guest          |
| Summer Fair | Sian Reeves           |
| Summer Fair | Cordelia Wren         |
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| Summer Fair | Mary Prdder           |
| Summer Fair | Elizabeth Sheldon     |
| Summer Fair | Lara Mardell          |
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| Summer Fair | Julie Gormley         |
| Summer Fair | Aniki Franklin        |
| Summer Fair | Claire Ward           |
| Summer Fair | Amy Whitmore          |
| Summer Fair | Elizabeth Holt        |
| Summer Fair | Caroline Paton        |
| Summer Fair | Judy Cooper           |
| Summer Fair | Sandra Weeks          |
| Summer Fair | Jo Phillips           |
| Summer Fair | Sandra Weeks          |
| Summer Fair | Sonia Powell          |
| Summer Fair | Lindsay Mayo          |
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| Summer Fair | Adelle Weir           |
| Summer Fair | Katrina Pearse        |
| Summer Fair | Laura Edmends         |
| Summer Fair | Justine Ronald        |
| Summer Fair | Joanna Michaelides    |
| Summer Fair | Keersten Kenny        |
| Summer Fair | Susie Scott           |
| Summer Fair | Megan McClellan       |
| Summer Fair | Nicola Mccoll         |
| Summer Fair | Kate Macpherson       |
| Summer Fair | Esther Evans          |
| Summer Fair | Emma Vorley           |
| Summer Fair | Julia Varady          |
| Summer Fair | Philippa Southern     |
| Summer Fair | Heather Wilson        |
| Summer Fair | Jessica Lewis         |
| Summer Fair | Galin Lowe            |
| Summer Fair | Rachael Gee           |
| Summer Fair | Kerry Nutting         |
| Summer Fair | Fiona Butters         |

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| Summer Fair | Sarah Lardner       |
| Summer Fair | Amanda Webb         |
| Summer Fair | Rebecca Da Re       |
| Summer Fair | Nicki Purnell       |
| Summer Fair | Caroline O'Brien    |
| Summer Fair | Stewart Carstairs   |
| Summer Fair | Claire Laycock      |
| Summer Fair | Caroline O'Brien    |
| Summer Fair | Trine Seaton        |
| Summer Fair | Kate Clipsham-Miles |
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| Summer Fair | Nicole Pritchard    |
| Summer Fair | Julia Perkins       |
| Summer Fair | Gale Davies         |
| Summer Fair | Alessandra Dale     |
| Summer Fair | Annabel Lawrence    |
| Summer Fair | Jo Cochrane         |
| Summer Fair | Amanda McCaffrey    |
| Summer Fair | Jane Capon          |
| Summer Fair | Helene Bradley-Ritt |
| Summer Fair | Jenna Clare         |
| Summer Fair | Rachel Simpson      |
| Summer Fair | Charlotte Clarke    |
| Summer Fair | Heather Shepherd    |
| Summer Fair | Julia Hardy         |
| Summer Fair | Rachel Taylor       |
| Summer Fair | Joanna Murphy       |

#### **Summer Fair Result**

|                                                           |                    |
|-----------------------------------------------------------|--------------------|
| Summer Fair - financial contributions for stock purchases | Amy Whitmore       |
| Summer Fair - financial contributions for stock purchases | Zoe Owens          |
| Summer Fair - financial contributions for stock purchases | Julie Gormley      |
| Summer Fair - financial contributions for stock purchases | Annette Laird      |
| Summer Fair - financial contributions for stock purchases | Bruce Tate         |
| Summer Fair - financial contributions for stock purchases | Lucy Drummond      |
| Summer Fair - financial contributions for stock purchases | Elizabeth Sheldon  |
| Summer Fair - financial contributions for stock purchases | Jo Dilworth        |
| Summer Fair - financial contributions for stock purchases | Diana Le Masurier  |
| Summer Fair - financial contributions for stock purchases | Michaela Eggleston |
| Summer Fair - financial contributions for stock purchases | Michelle Jennings  |
| Summer Fair - financial contributions for stock purchases | Ivan Chunnnett     |
| Summer Fair - financial contributions for stock purchases | Anna Griffin       |
| Summer Fair - financial contributions for stock purchases | Claire Ward        |
| Summer Fair - financial contributions for stock purchases | Andy Vaughan       |
| Summer Fair - financial contributions for stock purchases | Jane Capon         |
| Summer Fair - financial contributions for stock purchases | Jenna Clare        |
| Summer Fair - financial contributions for stock purchases | Clare Armstrong    |
| Summer Fair - financial contributions for stock purchases | Aniki Franklin     |
| Summer Fair - financial contributions for stock purchases | Alessandra Dale    |
| Summer Fair - financial contributions for stock purchases | Alessia Mestrone   |
| Summer Fair - financial contributions for stock purchases | Henk van Roest     |
| Summer Fair - financial contributions for stock purchases | Alex Smith         |
| Summer Fair - financial contributions for stock purchases | Kirsten Houston    |

#### **Summer Fair - financial contributions for stock purchases Result**

**(empty) Result**  
**Grand Sum**

Adult - unallocated seating (metadata) Child swimmer (metadata) Adult swimmer (metadata)

Raffle ticket (metadata) Family (metadata) Donation (metadata) Year 9-13 (metadata)

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Year 4-8 (metadata) Year 4-8 Donation (metadata) Year 9-13 Donation (metadata)

EXTRA book (metadata) EXTRA dabber (metadata) Ice cream OR lolly (metadata)

Doughnut and lolly (metadata)   Donation to Friends of More House (metadata)   Lolly only (metadata)

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Quiz ticket (metadata) Christmas Cosmo (metadata) Blackberry Bramble (metadata)



Cocktail recipe card - set of 4 (metadata) Ticket (metadata) Name a racehorse (metadata)

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Sponsor a race (metadata)    Mystery gift for a loved one (metadata)

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MHS pupil audience member - includes (metadata) Adult ticket - includes welcome drink (metadata)

Jubilee picnic box (metadata) MHS pupil performer - includes choice (metadata)



Under 18s - includes welcome drink (metadata) MHS staff - includes welcome drink and (metadata)

Pepperoni pizza - 12" (metadata) Adult's BBQ (metadata) Margherita pizza - 12" (metadata)

Pepperoni pizza - 9" (metadata) Veggie pizza - 9" (metadata) Margherita pizza - 9" (metadata)

Eton Mess (metadata) Prosecco (metadata) (Non-alcoholic) Bradberry Bliss (metadata)

(Non-alcoholic) Frensham Sunset (metadata) Children's BBQ (metadata)

Sixth Form volunteer (metadata) Zaza (metadata) Veggie pizza 12" (metadata)

Cherry Bakewell (metadata) Y4-8 pizza (metadata) Y9-13 pizza (metadata) Y4-8 BBQ (metadata)

Y9-13 BBQ (metadata) Sponsor a horse (metadata) Ticket (includes supper) (metadata)



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Donation to FOMH (metadata)   Donation to the Friends of More House (metadata)   Donut (metadata)

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Lolly (metadata) Family member ticket (metadata) Secret gift (metadata) Stock donation (metadata)

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## SUMMARY OF INVOICES IN GOOGLE CLOUD INVOICES FOLDER

MHS

Summer fair

Hampers

Spring Shop

Sports Day

Admin

Parent/Carer workshop

Games Night

Licence

Trees for Christmas

Christmas fayre

Bears

Various

23349.72

Christmas Fayre cash float

Summer fair cash float

Sports Day cash float

Games Night cash float

Donation from parent paid to MHS

Parentkind Direct Debit

Invoice total

12511.02

1774.2

1434.19

705.08

409.33

355.15

347

349.35

20

1773.5

1861.8

618.92

1190.18

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**23349.72** Total value of invoices

**-13661.17** expenditure not related to revenue see

**-13785.05** expenditure related to revenue see

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**-27446.22** Total expenditure

**-4096.5** Difference

1100

920

300

200

655

140

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**3315** Total expenditure relating to cash floats

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-781.5



income and expenditure sheet  
year to date summary page

Bank withdraw

Bank withdraw

Bank withdraw

Bank withdraw

paid into Friends of MH bank account

Direct Debit

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