

Thank you for providing the transcript. Here are the minutes from the Club F.O.D AGM meeting held on 30 April 2025:

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Minutes of Meeting

Date: 30 April 2025

Time: 06:00pm

Attendees: Laurence O'Meara, Brendan Nagle, Mark Young, Jamie Wake, Gary Stanton, Amy Adams, Paul James Martin Homes

1. Welcome and Introductions

- Laurence O'Meara started the transcription.
- Discussion on other expected attendees: Gloria, other trustees, and Amy.

2. Technical Issues

- Issues with muting and microphone settings were resolved.
- Confirmation that all attendees could hear each other.

3. Review of Previous Minutes

- Minutes from the previous year were lost.
- Co-pilot of the transcript was used to generate minutes.
- Review of Minutes agreed and accepted

4. Chairs Report

- Jamie discussed the challenges faced by their organization, particularly in relation to LGBT rights and support from allies. They mentioned the impact of the Supreme Court and government stance on LGBT rights, which has affected their support from allies. Jamie emphasized the need for motivation to get back on track and highlighted the importance of making a difference for the LGBT community through pride events and local initiatives. Also mentioned the financial challenges and the need for fundraising efforts.
- Jamies discussed that people are now openly proud to be anti Trans, Anti-gay and now seeing that reflected in views being voice online and by the public and certain political groups.

5. Financial Reports

- Mark Young presented the financial reports.

- Two sets of accounts were compared: previous accounting system and new zero accounting system.
- Discussion on categorizing expenses and assets.
 - To Help breakdown on costs/reports
- Annual returns have already been sent to the Charities Commission, and emailed to the Club FOD Members
- Financial report accepted and Laurence agreed to upload the Minutes and financial report from Xero to charity commission web-page

6. Trustees Update

- Laurence O'Meara announced stepping down as a trustee.
- Discussion on the need for a trustee with financial experience.
- Jamie from Jamie Wake thanked Laurence for his contributions.

7. Branch Updates

- Berkshire: Slow progress due to venue issues and Brendan's health.
- Banbury: Regular meets and potential pride events.
- Wales: Preparation for Torfaen Pride, funding challenges, and coffee mornings at Pontypool market.

8. Any Other Business (AOB)

- Discussion on storage issues with Magenta and potential costs.
- Consideration of partnering with other prides for club FOD events
- Future plans for Club FOD England and potential closure of Berkshire activities.

9. Meeting Closure

- AGM meeting closed at 8:03pm.
- Action points: Laurence to upload annual accounts to Charities Commission and send minutes.

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Please let me know if there are any amendments or additional details you would like to include. 😊

Executive Summary

CLUB F.O.D

For the year ended 31 December 2024

| Key indicator | 2024 | Dec 2023-Nov 2024 | Variance |
|---------------------------------|-------------|-------------------|-----------|
| Cash | | | |
| Cash received | 12,843.04 | 33,779.17 | -61.98% |
| Cash spent | 31,988.35 | 31,701.45 | 0.91% |
| Cash surplus (deficit) | (19,145.31) | 2,077.72 | -1021.46% |
| Closing bank balance | 2,364.32 | 2,077.72 | 13.79% |
| Profitability | | | |
| Income | 12,104.07 | 12,030.57 | 0.61% |
| Direct costs | 0.00 | 0.00 | 0.00% |
| Gross profit (loss) | 12,104.07 | 12,030.57 | 0.61% |
| Other income | 655.50 | 155.50 | 321.54% |
| Expenses | 13,934.23 | 13,723.55 | 1.54% |
| Profit (loss) | (1,174.66) | (1,537.48) | 23.60% |
| Balance Sheet | | | |
| Debtors | 0.00 | 0.00 | 0.00% |
| Creditors | 0.00 | 0.00 | 0.00% |
| Net assets | (1,174.66) | (1,537.48) | 23.60% |
| Sales | | | |
| Number of invoices issued | 0.00 | 0.00 | 0.00% |
| Average value of invoices | 0.00 | 0.00 | 0.00% |
| Performance | | | |
| Gross profit margin (%) | 100.00 | 100.00 | 0.00% |
| Net profit margin (%) | (9.70) | (12.78) | 24.06% |
| Return on investment (p.a.) (%) | 100.00 | 100.00 | 0.00% |
| Position | | | |
| Average debtor days | 0.00 | 0.00 | 0.00% |
| Average creditor days | 0.00 | 0.00 | 0.00% |
| Short term cash forecast | 0.00 | 0.00 | 0.00% |
| Current assets to liabilities | 0.14 | 0.12 | 14.07% |
| Term assets to liabilities | 0.00 | 0.00 | 0.00% |

Cash Summary

CLUB F.O.D

For the year ended 31 December 2024

| Account | 2024 | Yearly average (YTD) | Variance |
|--------------------------------------|--------------------|----------------------|-----------------|
| Income | | | |
| Banbury Donations | 306.81 | 0.00 | 0.00% |
| Donations FOD | 81.70 | 0.00 | 0.00% |
| Donations Torfaen | 806.83 | 0.00 | 0.00% |
| Other Revenue | 3.86 | 0.00 | 0.00% |
| Rainbow Lottery Club FOD | 485.00 | 0.00 | 0.00% |
| Rainbow Lottery Torfaen Prde | 419.00 | 0.00 | 0.00% |
| Reading Pride Donations | 512.46 | 0.00 | 0.00% |
| Sales | 13.41 | 0.00 | 0.00% |
| Sponsorship | 6,500.00 | 0.00 | 0.00% |
| Torfaen Event Fund/Funding raising | 155.50 | 0.00 | 0.00% |
| Torfaen Event stalls | 1,575.00 | 0.00 | 0.00% |
| Torfaen Pride Grants | 1,400.00 | 0.00 | 0.00% |
| Torfaen Pride Sponcership | 500.00 | 0.00 | 0.00% |
| Total Income | 12,759.57 | 0.00 | 0.00% |
| Less Expenses | | | |
| Audit & Accountancy fees | 7.90 | 0.00 | 0.00% |
| Banbury Pride Consumabales | 59.97 | 0.00 | 0.00% |
| Bank Fee Card Donnations | 7.06 | 0.00 | 0.00% |
| Club FOD pride Consumabales | 9.99 | 0.00 | 0.00% |
| Club FOD Pride Promotions | 68.44 | 0.00 | 0.00% |
| Club FOD Telephone & Internet | 61.99 | 0.00 | 0.00% |
| Historical Adjustment | 0.00 | (21,509.63) | 100.00% |
| Insurance | 27.32 | 0.00 | 0.00% |
| IT Software and Consumables Web page | 372.12 | 0.00 | 0.00% |
| Nationawide Fee | 21.92 | 0.00 | 0.00% |
| Promotions /adverts | 29.08 | 0.00 | 0.00% |
| Reading Pride Consumables | 28.55 | 0.00 | 0.00% |
| Reading Pride Event costs | 160.99 | 0.00 | 0.00% |
| Reading Pride Van/Car Hire | 243.89 | 0.00 | 0.00% |
| Reading Pride Van/Car Petrol/Diesel | 75.39 | 0.00 | 0.00% |
| Reading Pride Volunteer Costs | 87.53 | 0.00 | 0.00% |
| Rounding | (0.01) | 0.00 | 0.00% |
| Storage Insurance | 124.56 | 0.00 | 0.00% |
| Torfaen IT Software Web page | 107.99 | 0.00 | 0.00% |
| Torfaen Licenses | 668.09 | 0.00 | 0.00% |
| Torfaen Pride - Accommodation | 205.77 | 0.00 | 0.00% |
| Torfaen Pride Act | 1,240.00 | 0.00 | 0.00% |
| Torfaen Pride Act Accomodation | 455.00 | 0.00 | 0.00% |
| Torfaen Pride Consumables | 1,284.65 | 0.00 | 0.00% |
| Torfaen Pride H&S Event Cost | 2,151.66 | 0.00 | 0.00% |
| Torfaen Pride Hospitality | 220.92 | 0.00 | 0.00% |
| Torfaen Pride Insurance | 598.51 | 0.00 | 0.00% |
| Torfaen Pride Other expenses | 357.00 | 0.00 | 0.00% |
| Torfaen Pride Promotionals/Adverts | 405.83 | 0.00 | 0.00% |
| Torfaen Pride Stage | 4,704.50 | 0.00 | 0.00% |
| Torfaen Subscriptions | 115.00 | 0.00 | 0.00% |
| Torfaen Telephone & Internet | 32.61 | 0.00 | 0.00% |
| Total Expenses | 13,934.22 | (21,509.63) | 164.78% |
| Surplus (Deficit) | (1,174.65) | 21,509.63 | -105.46% |
| Plus Other Cash Movements | | | |
| Fixed Assets | (13,686.12) | 0.00 | 0.00% |
| Total Other Cash Movements | (13,686.12) | 0.00 | 0.00% |
| Summary | | | |

| | | | |
|------------------------|-------------|-----------|----------|
| Opening Balance | 21,509.63 | 0.00 | 0.00% |
| Plus Net Cash Movement | (19,145.31) | 21,509.63 | -189.01% |
| Cash Balance | 2,364.32 | 21,509.63 | -89.01% |

Profit and Loss

CLUB F.O.D

For the year ended 31 December 2024

| Account | 2024 | Dec 2023-Nov 2024 | Year to date |
|--------------------------------------|-------------------|-------------------|-------------------|
| Trading Income | | | |
| Banbury Donations | 306.81 | 306.81 | 306.81 |
| Donations FOD | 81.70 | 81.70 | 81.70 |
| Donations Torfaen | 806.83 | 806.83 | 806.83 |
| Other Revenue | 3.86 | 3.86 | 3.86 |
| Rainbow Lottery Club FOD | 485.00 | 453.50 | 485.00 |
| Rainbow Lottery Torfaen Prde | 419.00 | 377.00 | 419.00 |
| Reading Pride Donations | 512.46 | 512.46 | 512.46 |
| Sales | 13.41 | 13.41 | 13.41 |
| Sponsorship | 6,500.00 | 6,500.00 | 6,500.00 |
| Torfaen Event stalls | 1,575.00 | 1,575.00 | 1,575.00 |
| Torfaen Pride Grants | 1,400.00 | 1,400.00 | 1,400.00 |
| Total Trading Income | 12,104.07 | 12,030.57 | 12,104.07 |
| Gross Profit | 12,104.07 | 12,030.57 | 12,104.07 |
| Other Income | | | |
| Torfaen Event Fund/Funding raising | 155.50 | 155.50 | 155.50 |
| Torfaen Pride Sponcership | 500.00 | 0.00 | 500.00 |
| Total Other Income | 655.50 | 155.50 | 655.50 |
| Operating Expenses | | | |
| Audit & Accountancy fees | 7.90 | 6.30 | 7.90 |
| Banbury Pride Consumabales | 59.97 | 0.00 | 59.97 |
| Bank Fee Card Donnations | 7.06 | 7.06 | 7.06 |
| Club FOD pride Consumabales | 9.99 | 0.00 | 9.99 |
| Club FOD Pride Promotions | 68.44 | 0.00 | 68.44 |
| Club FOD Telephone & Internet | 61.99 | 56.99 | 61.99 |
| Insurance | 27.32 | 18.24 | 27.32 |
| IT Software and Consumables Web page | 372.12 | 362.12 | 372.12 |
| Nationawide Fee | 21.92 | 21.92 | 21.92 |
| Promotions /adverts | 29.08 | 29.08 | 29.08 |
| Reading Pride Consumables | 28.55 | 7.32 | 28.55 |
| Reading Pride Event costs | 160.99 | 160.99 | 160.99 |
| Reading Pride Van/Car Hire | 243.89 | 243.89 | 243.89 |
| Reading Pride Van/Car Petrol/Diesel | 75.39 | 75.39 | 75.39 |
| Reading Pride Volunteer Costs | 87.53 | 87.53 | 87.53 |
| Storage Insurance | 124.56 | 114.18 | 124.56 |
| Torfaen IT Software Web page | 107.99 | 97.99 | 107.99 |
| Torfaen Licenses | 668.09 | 668.09 | 668.09 |
| Torfaen Pride - Accommodation | 205.77 | 205.77 | 205.77 |
| Torfaen Pride Act | 1,240.00 | 1,240.00 | 1,240.00 |
| Torfaen Pride Act Accomodation | 455.00 | 455.00 | 455.00 |
| Torfaen Pride Consumables | 1,284.65 | 1,284.65 | 1,284.65 |
| Torfaen Pride H&S Event Cost | 2,151.66 | 2,151.66 | 2,151.66 |
| Torfaen Pride Hospitality | 220.92 | 220.92 | 220.92 |
| Torfaen Pride Insurance | 598.51 | 598.51 | 598.51 |
| Torfaen Pride Other expenses | 357.00 | 357.00 | 357.00 |
| Torfaen Pride Promotionals/Adverts | 405.83 | 405.83 | 405.83 |
| Torfaen Pride Stage | 4,704.50 | 4,704.50 | 4,704.50 |
| Torfaen Subscriptions | 115.00 | 115.00 | 115.00 |
| Torfaen Telephone & Internet | 32.61 | 27.62 | 32.61 |
| Total Operating Expenses | 13,934.23 | 13,723.55 | 13,934.23 |
| Net Profit | (1,174.66) | (1,537.48) | (1,174.66) |

Balance Sheet

CLUB F.O.D

As at 31 December 2024

| Account | 31 Dec 2024 | 31 Dec 2023 |
|----------------------------------|-------------------|------------------|
| Assets | | |
| Bank | | |
| Club F-O-D Metro | 2,313.57 | 21,373.16 |
| Club F.O.D Petty Cash | 50.75 | 136.47 |
| Total Bank | 2,364.32 | 21,509.63 |
| Fixed Assets | | |
| Equipment Reading Pride | 8,401.84 | 0.00 |
| Torfaen Pride Equipment | 5,284.28 | 0.00 |
| Total Fixed Assets | 13,686.12 | 0.00 |
| Total Assets | 16,050.44 | 21,509.63 |
| Liabilities | | |
| Current Liabilities | | |
| Historical Adjustment | 21,509.63 | 21,509.63 |
| Rounding | 0.01 | 0.00 |
| VAT | (4,284.54) | 0.00 |
| Total Current Liabilities | 17,225.10 | 21,509.63 |
| Total Liabilities | 17,225.10 | 21,509.63 |
| Net Assets | (1,174.66) | 0.00 |
| Equity | | |
| Current Year Earnings | (1,174.66) | 0.00 |
| Total Equity | (1,174.66) | 0.00 |

General Ledger Detail

CLUB F.O.D

For the period 1 January 2024 to 31 December 2024

| Date | Source |
|------|--------|
|------|--------|

Accounts Payable

| | |
|------------------------|-----------------|
| 01 Aug 2024 | Payable Invoice |
| 01 Aug 2024 | Payable Payment |
| 02 Aug 2024 | Payable Invoice |
| 06 Aug 2024 | Payable Payment |
| Total Accounts Payable | |
| Net movement | |

Audit & Accountancy fees

| | |
|--------------------------------|-----------------|
| 02 Aug 2024 | Payable Invoice |
| 02 Aug 2024 | Payable Invoice |
| 04 Sep 2024 | Spend Money |
| 03 Oct 2024 | Spend Money |
| 06 Nov 2024 | Spend Money |
| 04 Dec 2024 | Spend Money |
| Total Audit & Accountancy fees | |
| Net movement | |

Banbury Donations

| | |
|-------------------------|---------------|
| 01 Jun 2024 | Receive Money |
| Total Banbury Donations | |
| Net movement | |

Banbury Pride Consumables

| | |
|---------------------------------|-------------|
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| Total Banbury Pride Consumables | |
| Net movement | |

Bank Fee Card Donations

| | |
|-------------------------------|---------------|
| 04 Apr 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 04 Sep 2024 | Receive Money |
| Total Bank Fee Card Donations | |
| Net movement | |

Club F-O-D Metro

| | |
|-------------|---------------|
| 02 Jan 2024 | Spend Money |
| 04 Jan 2024 | Receive Money |
| 16 Jan 2024 | Spend Money |

| | |
|-------------|---------------|
| 30 Jan 2024 | Spend Money |
| 30 Jan 2024 | Spend Money |
| 01 Feb 2024 | Spend Money |
| 07 Feb 2024 | Receive Money |
| 13 Feb 2024 | Spend Money |
| 27 Feb 2024 | Bank Transfer |
| 28 Feb 2024 | Spend Money |
| 28 Feb 2024 | Spend Money |
| 01 Mar 2024 | Spend Money |
| 01 Mar 2024 | Spend Money |
| 05 Mar 2024 | Receive Money |
| 11 Mar 2024 | Receive Money |
| 12 Mar 2024 | Spend Money |
| 13 Mar 2024 | Spend Money |
| 14 Mar 2024 | Spend Money |
| 15 Mar 2024 | Spend Money |
| 21 Mar 2024 | Spend Money |
| 28 Mar 2024 | Spend Money |
| 28 Mar 2024 | Spend Money |
| 28 Mar 2024 | Spend Money |
| 02 Apr 2024 | Spend Money |
| 04 Apr 2024 | Receive Money |
| 04 Apr 2024 | Receive Money |
| 04 Apr 2024 | Receive Money |
| 11 Apr 2024 | Receive Money |
| 15 Apr 2024 | Spend Money |
| 16 Apr 2024 | Spend Money |
| 17 Apr 2024 | Receive Money |
| 23 Apr 2024 | Spend Money |
| 23 Apr 2024 | Spend Money |
| 24 Apr 2024 | Spend Money |
| 26 Apr 2024 | Spend Money |
| 29 Apr 2024 | Spend Money |
| 30 Apr 2024 | Spend Money |
| 30 Apr 2024 | Spend Money |
| 01 May 2024 | Spend Money |
| 03 May 2024 | Spend Money |
| 03 May 2024 | Receive Money |
| 07 May 2024 | Spend Money |
| 08 May 2024 | Receive Money |
| 08 May 2024 | Receive Money |
| 08 May 2024 | Receive Money |
| 09 May 2024 | Receive Money |
| 13 May 2024 | Receive Money |
| 14 May 2024 | Spend Money |
| 14 May 2024 | Spend Money |
| 14 May 2024 | Spend Money |
| 15 May 2024 | Bank Transfer |
| 15 May 2024 | Bank Transfer |
| 16 May 2024 | Spend Money |
| 16 May 2024 | Receive Money |
| 16 May 2024 | Receive Money |
| 17 May 2024 | Bank Transfer |
| 17 May 2024 | Bank Transfer |
| 17 May 2024 | Spend Money |
| 17 May 2024 | Spend Money |
| 21 May 2024 | Spend Money |
| 21 May 2024 | Spend Money |
| 21 May 2024 | Spend Money |
| 22 May 2024 | Bank Transfer |
| 22 May 2024 | Bank Transfer |
| 22 May 2024 | Spend Money |
| 22 May 2024 | Spend Money |
| 22 May 2024 | Receive Money |
| 23 May 2024 | Spend Money |
| 23 May 2024 | Receive Money |
| 24 May 2024 | Spend Money |

| | |
|-------------|-----------------|
| 28 May 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 28 May 2024 | Receive Money |
| 29 May 2024 | Bank Transfer |
| 30 May 2024 | Bank Transfer |
| 30 May 2024 | Bank Transfer |
| 30 May 2024 | Receive Money |
| 31 May 2024 | Spend Money |
| 31 May 2024 | Spend Money |
| 31 May 2024 | Receive Money |
| 03 Jun 2024 | Receive Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Receive Money |
| 03 Jun 2024 | Receive Money |
| 04 Jun 2024 | Receive Money |
| 04 Jun 2024 | Receive Money |
| 04 Jun 2024 | Receive Money |
| 05 Jun 2024 | Spend Money |
| 05 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 06 Jun 2024 | Bank Transfer |
| 07 Jun 2024 | Receive Money |
| 10 Jun 2024 | Spend Money |
| 11 Jun 2024 | Receive Money |
| 12 Jun 2024 | Spend Money |
| 14 Jun 2024 | Spend Money |
| 14 Jun 2024 | Receive Money |
| 17 Jun 2024 | Receive Money |
| 24 Jun 2024 | Receive Money |
| 24 Jun 2024 | Receive Money |
| 24 Jun 2024 | Receive Money |
| 28 Jun 2024 | Spend Money |
| 28 Jun 2024 | Spend Money |
| 01 Jul 2024 | Spend Money |
| 02 Jul 2024 | Receive Money |
| 02 Jul 2024 | Receive Money |
| 04 Jul 2024 | Spend Money |
| 11 Jul 2024 | Receive Money |
| 15 Jul 2024 | Spend Money |
| 19 Jul 2024 | Spend Money |
| 19 Jul 2024 | Spend Money |
| 19 Jul 2024 | Spend Money |
| 19 Jul 2024 | Spend Money |
| 31 Jul 2024 | Spend Money |
| 31 Jul 2024 | Spend Money |
| 01 Aug 2024 | Payable Payment |
| 06 Aug 2024 | Receive Money |
| 06 Aug 2024 | Receive Money |
| 06 Aug 2024 | Payable Payment |
| 14 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 19 Aug 2024 | Spend Money |
| 21 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |

| | |
|-------------------------------|---------------|
| 28 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Bank Transfer |
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 30 Aug 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Adjustment |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Receive Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 03 Sep 2024 | Receive Money |
| 03 Sep 2024 | Receive Money |
| 03 Sep 2024 | Spend Money |
| 04 Sep 2024 | Spend Money |
| 04 Sep 2024 | Spend Money |
| 04 Sep 2024 | Receive Money |
| 11 Sep 2024 | Bank Transfer |
| 12 Sep 2024 | Spend Money |
| 01 Oct 2024 | Spend Money |
| 01 Oct 2024 | Spend Money |
| 02 Oct 2024 | Spend Money |
| 02 Oct 2024 | Spend Money |
| 03 Oct 2024 | Spend Money |
| 08 Oct 2024 | Receive Money |
| 08 Oct 2024 | Receive Money |
| 15 Oct 2024 | Spend Money |
| 29 Oct 2024 | Spend Money |
| 29 Oct 2024 | Spend Money |
| 01 Nov 2024 | Spend Money |
| 01 Nov 2024 | Spend Money |
| 05 Nov 2024 | Receive Money |
| 05 Nov 2024 | Receive Money |
| 06 Nov 2024 | Spend Money |
| 13 Nov 2024 | Spend Money |
| 28 Nov 2024 | Spend Money |
| 29 Nov 2024 | Spend Money |
| 29 Nov 2024 | Spend Money |
| 02 Dec 2024 | Spend Money |
| 02 Dec 2024 | Spend Money |
| 03 Dec 2024 | Receive Money |
| 03 Dec 2024 | Receive Money |
| 04 Dec 2024 | Spend Money |
| 13 Dec 2024 | Spend Money |
| 23 Dec 2024 | Receive Money |
| 27 Dec 2024 | Spend Money |
| 27 Dec 2024 | Spend Money |
| 27 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| Total Club F-O-D Metro | |
| Net movement | |

Club F.O.D Paypal

| | |
|-------------|---------------|
| 29 Jan 2024 | Receive Money |
| 11 May 2024 | Spend Money |
| 12 May 2024 | Spend Money |
| 14 May 2024 | Spend Money |
| 14 May 2024 | Spend Money |
| 15 May 2024 | Bank Transfer |
| 15 May 2024 | Bank Transfer |
| 17 May 2024 | Bank Transfer |
| 17 May 2024 | Bank Transfer |
| 17 May 2024 | Spend Money |
| 20 May 2024 | Spend Money |

| | |
|--------------------------------|---------------|
| 22 May 2024 | Bank Transfer |
| 22 May 2024 | Bank Transfer |
| 25 May 2024 | Spend Money |
| 25 May 2024 | Spend Money |
| 30 May 2024 | Bank Transfer |
| 30 May 2024 | Bank Transfer |
| 23 Aug 2024 | Spend Money |
| 29 Aug 2024 | Bank Transfer |
| Total Club F.O.D Paypal | |
| Net movement | |

Club F.O.D Petty Cash

| | |
|------------------------------------|---------------|
| 27 Jan 2024 | Receive Money |
| 24 Feb 2024 | Receive Money |
| 27 Feb 2024 | Bank Transfer |
| 30 Mar 2024 | Receive Money |
| 30 Mar 2024 | Receive Money |
| 10 May 2024 | Receive Money |
| 29 May 2024 | Bank Transfer |
| 31 May 2024 | Spend Money |
| 31 May 2024 | Receive Money |
| 31 May 2024 | Receive Money |
| 01 Jun 2024 | Spend Money |
| 01 Jun 2024 | Receive Money |
| 01 Jun 2024 | Receive Money |
| 06 Jun 2024 | Bank Transfer |
| 31 Aug 2024 | Receive Money |
| 11 Sep 2024 | Bank Transfer |
| Total Club F.O.D Petty Cash | |
| Net movement | |

Club FOD pride Consumabales

| | |
|--|-------------|
| 27 Dec 2024 | Spend Money |
| Total Club FOD pride Consumabales | |
| Net movement | |

Club FOD Pride Promotions

| | |
|--|-------------|
| 27 Dec 2024 | Spend Money |
| Total Club FOD Pride Promotions | |
| Net movement | |

Club FOD Telephone & Internet

| | |
|--|-----------------|
| 02 Jan 2024 | Spend Money |
| 01 Feb 2024 | Spend Money |
| 01 Mar 2024 | Spend Money |
| 02 Apr 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 01 Jul 2024 | Spend Money |
| 01 Aug 2024 | Payable Invoice |
| 02 Sep 2024 | Spend Money |
| 01 Oct 2024 | Spend Money |
| 01 Nov 2024 | Spend Money |
| 02 Dec 2024 | Spend Money |
| Total Club FOD Telephone & Internet | |
| Net movement | |

Donations FOD

| | |
|----------------------------|---------------|
| 27 Jan 2024 | Receive Money |
| 24 Feb 2024 | Receive Money |
| 30 Mar 2024 | Receive Money |
| 30 Mar 2024 | Receive Money |
| 04 Apr 2024 | Receive Money |
| 10 May 2024 | Receive Money |
| 04 Jun 2024 | Receive Money |
| 02 Sep 2024 | Receive Money |
| Total Donations FOD | |
| Net movement | |

Donations Torfaen

| | |
|--------------------------------|---------------|
| 17 Apr 2024 | Receive Money |
| 08 May 2024 | Receive Money |
| 09 May 2024 | Receive Money |
| 13 May 2024 | Receive Money |
| 31 May 2024 | Receive Money |
| 01 Jun 2024 | Receive Money |
| 01 Jun 2024 | Receive Money |
| 03 Jun 2024 | Receive Money |
| 03 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 14 Jun 2024 | Receive Money |
| 11 Jul 2024 | Receive Money |
| 11 Jul 2024 | Receive Money |
| Total Donations Torfaen | |
| Net movement | |

Equipment Reading Pride

| | |
|--------------------------------------|-------------|
| 12 Mar 2024 | Spend Money |
| 14 Mar 2024 | Spend Money |
| 15 Mar 2024 | Spend Money |
| 03 May 2024 | Spend Money |
| 22 May 2024 | Spend Money |
| 21 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 30 Aug 2024 | Spend Money |
| 27 Dec 2024 | Spend Money |
| Total Equipment Reading Pride | |
| Net movement | |

Insurance

| | |
|------------------------|-------------|
| 01 Oct 2024 | Spend Money |
| 01 Nov 2024 | Spend Money |
| 02 Dec 2024 | Spend Money |
| Total Insurance | |
| Net movement | |

IT Software and Consumables Web page

| | |
|-------------|-------------|
| 30 Jan 2024 | Spend Money |
| 30 Jan 2024 | Spend Money |
| 28 Feb 2024 | Spend Money |
| 28 Feb 2024 | Spend Money |
| 28 Mar 2024 | Spend Money |
| 28 Mar 2024 | Spend Money |
| 30 Apr 2024 | Spend Money |

| | |
|-------------|-------------|
| 30 Apr 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 28 Jun 2024 | Spend Money |
| 28 Jun 2024 | Spend Money |
| 19 Jul 2024 | Spend Money |
| 19 Jul 2024 | Spend Money |
| 31 Jul 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 02 Oct 2024 | Spend Money |
| 29 Oct 2024 | Spend Money |
| 28 Nov 2024 | Spend Money |
| 29 Nov 2024 | Spend Money |
| 27 Dec 2024 | Spend Money |

Total IT Software and Consumables Web page
Net movement

Nationwide Fee

| | |
|-------------|---------------|
| 17 Apr 2024 | Receive Money |
| 08 May 2024 | Receive Money |
| 09 May 2024 | Receive Money |
| 13 May 2024 | Receive Money |
| 16 May 2024 | Receive Money |
| 22 May 2024 | Receive Money |
| 22 May 2024 | Receive Money |
| 23 May 2024 | Receive Money |
| 28 May 2024 | Receive Money |
| 28 May 2024 | Receive Money |
| 31 May 2024 | Receive Money |
| 03 Jun 2024 | Receive Money |
| 03 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 05 Jun 2024 | Receive Money |
| 14 Jun 2024 | Receive Money |
| 17 Jun 2024 | Receive Money |
| 17 Jun 2024 | Receive Money |
| 24 Jun 2024 | Receive Money |
| 24 Jun 2024 | Receive Money |
| 04 Jul 2024 | Spend Money |
| 11 Jul 2024 | Receive Money |
| 11 Jul 2024 | Receive Money |

Total Nationwide Fee
Net movement

Other Revenue

| | |
|-------------|---------------|
| 29 Jan 2024 | Receive Money |
|-------------|---------------|

Total Other Revenue
Net movement

Promotions /adverts

| | |
|-------------|-------------|
| 17 Aug 2024 | Spend Money |
|-------------|-------------|

Total Promotions /adverts
Net movement

Rainbow Lottery Club FOD

| | |
|-------------|---------------|
| 04 Jan 2024 | Receive Money |
| 07 Feb 2024 | Receive Money |
| 05 Mar 2024 | Receive Money |
| 04 Apr 2024 | Receive Money |
| 08 May 2024 | Receive Money |
| 04 Jun 2024 | Receive Money |
| 02 Jul 2024 | Receive Money |

| | |
|---------------------------------------|---------------|
| 06 Aug 2024 | Receive Money |
| 03 Sep 2024 | Receive Money |
| 08 Oct 2024 | Receive Money |
| 05 Nov 2024 | Receive Money |
| 03 Dec 2024 | Receive Money |
| Total Rainbow Lottery Club FOD | |
| Net movement | |

Rainbow Lottery Torfaen Prde

| | |
|---|---------------|
| 04 Apr 2024 | Receive Money |
| 08 May 2024 | Receive Money |
| 04 Jun 2024 | Receive Money |
| 02 Jul 2024 | Receive Money |
| 06 Aug 2024 | Receive Money |
| 03 Sep 2024 | Receive Money |
| 08 Oct 2024 | Receive Money |
| 05 Nov 2024 | Receive Money |
| 03 Dec 2024 | Receive Money |
| Total Rainbow Lottery Torfaen Prde | |
| Net movement | |

Reading Pride Consumables

| | |
|--|-------------|
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| Total Reading Pride Consumables | |
| Net movement | |

Reading Pride Donations

| | |
|--------------------------------------|---------------|
| 31 Aug 2024 | Receive Money |
| 04 Sep 2024 | Receive Money |
| Total Reading Pride Donations | |
| Net movement | |

Reading Pride Event costs

| | |
|--|-------------|
| 23 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| Total Reading Pride Event costs | |
| Net movement | |

Reading Pride Van/Car Hire

| | |
|---|-------------|
| 04 Sep 2024 | Spend Money |
| 04 Sep 2024 | Spend Money |
| 04 Sep 2024 | Spend Money |
| 04 Sep 2024 | Spend Money |
| Total Reading Pride Van/Car Hire | |
| Net movement | |

Reading Pride Van/Car Petrol/Diesel

| | |
|--|-------------|
| 28 Aug 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| Total Reading Pride Van/Car Petrol/Diesel | |
| Net movement | |

Reading Pride Volunteer Costs

| | |
|-------------|-------------|
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 03 Sep 2024 | Spend Money |

Total Reading Pride Volunteer Costs**Net movement****Rounding**

| | |
|-------------|------------|
| 02 Sep 2024 | Adjustment |
|-------------|------------|

Total Rounding**Net movement****Sales**

| | |
|-------------|---------------|
| 24 Jun 2024 | Receive Money |
|-------------|---------------|

Total Sales**Net movement****Sponsorship**

| | |
|-------------|---------------|
| 11 Apr 2024 | Receive Money |
| 03 May 2024 | Receive Money |
| 30 May 2024 | Receive Money |
| 07 Jun 2024 | Receive Money |
| 11 Jun 2024 | Receive Money |

Total Sponsorship**Net movement****Storage Insurance**

| | |
|-------------|-------------|
| 16 Jan 2024 | Spend Money |
| 13 Feb 2024 | Spend Money |
| 13 Mar 2024 | Spend Money |
| 15 Apr 2024 | Spend Money |
| 14 May 2024 | Spend Money |
| 14 Jun 2024 | Spend Money |
| 15 Jul 2024 | Spend Money |
| 14 Aug 2024 | Spend Money |
| 12 Sep 2024 | Spend Money |
| 15 Oct 2024 | Spend Money |
| 13 Nov 2024 | Spend Money |
| 13 Dec 2024 | Spend Money |

Total Storage Insurance**Net movement****Torfaen Event Fund/Funding raising**

| | |
|-------------|---------------|
| 16 May 2024 | Receive Money |
| 22 May 2024 | Receive Money |
| 22 May 2024 | Receive Money |
| 23 May 2024 | Receive Money |
| 28 May 2024 | Receive Money |
| 28 May 2024 | Receive Money |
| 31 May 2024 | Receive Money |
| 31 May 2024 | Receive Money |
| 03 Jun 2024 | Receive Money |
| 17 Jun 2024 | Receive Money |
| 17 Jun 2024 | Receive Money |
| 24 Jun 2024 | Receive Money |
| 24 Jun 2024 | Receive Money |
| 04 Jul 2024 | Spend Money |
| 04 Jul 2024 | Spend Money |

Total Torfaen Event Fund/Funding raising

Net movement**Torfaen Event stalls**

| | |
|-------------|---------------|
| 03 Jun 2024 | Receive Money |
|-------------|---------------|

Total Torfaen Event stalls**Net movement****Torfaen IT Software Web page**

| | |
|-------------|-------------|
| 19 Jul 2024 | Spend Money |
| 19 Jul 2024 | Spend Money |
| 31 Jul 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 02 Oct 2024 | Spend Money |
| 29 Oct 2024 | Spend Money |
| 29 Nov 2024 | Spend Money |
| 27 Dec 2024 | Spend Money |

Total Torfaen IT Software Web page**Net movement****Torfaen Licenses**

| | |
|-------------|-------------|
| 24 Apr 2024 | Spend Money |
| 07 May 2024 | Spend Money |
| 17 May 2024 | Spend Money |
| 21 May 2024 | Spend Money |
| 21 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |

| | |
|-------------|-------------|
| 24 May 2024 | Spend Money |
|-------------|-------------|

Total Torfaen Licenses**Net movement****Torfaen Pride - Accommodation**

| | |
|-------------|-------------|
| 24 May 2024 | Spend Money |
| 19 Aug 2024 | Spend Money |

Total Torfaen Pride - Accommodation**Net movement****Torfaen Pride Act**

| | |
|-------------|-------------|
| 31 May 2024 | Spend Money |
| 01 Jun 2024 | Spend Money |
| 01 Jun 2024 | Spend Money |
| 01 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 12 Jun 2024 | Spend Money |

Total Torfaen Pride Act**Net movement****Torfaen Pride Act Accomodation**

| | |
|-------------|-------------|
| 31 May 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 10 Jun 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |

Total Torfaen Pride Act Accomodation**Net movement****Torfaen Pride Consumables**

| | |
|-------------|-------------|
| 11 May 2024 | Spend Money |
| 12 May 2024 | Spend Money |
| 14 May 2024 | Spend Money |
| 14 May 2024 | Spend Money |

| | |
|--|-------------|
| 17 May 2024 | Spend Money |
| 20 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 25 May 2024 | Spend Money |
| 25 May 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| Total Torfaen Pride Consumables | |
| Net movement | |
| Torfaen Pride Equipment | |
| 23 Apr 2024 | Spend Money |
| 23 Apr 2024 | Spend Money |
| 26 Apr 2024 | Spend Money |
| 29 Apr 2024 | Spend Money |
| 14 May 2024 | Spend Money |
| 14 May 2024 | Spend Money |
| 21 May 2024 | Spend Money |
| 21 May 2024 | Spend Money |
| 21 May 2024 | Spend Money |
| 22 May 2024 | Spend Money |
| 23 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |

| | |
|--|---------------|
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| Total Torfaen Pride Equipment Net movement | |
| Torfaen Pride Grants | |
| 11 Mar 2024 | Receive Money |
| 16 May 2024 | Receive Money |
| Total Torfaen Pride Grants Net movement | |
| Torfaen Pride H&S Event Cost | |
| 16 May 2024 | Spend Money |
| 05 Jun 2024 | Spend Money |
| Total Torfaen Pride H&S Event Cost Net movement | |
| Torfaen Pride Hospitality | |
| 01 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| Total Torfaen Pride Hospitality Net movement | |
| Torfaen Pride Insurance | |
| 21 Mar 2024 | Spend Money |
| Total Torfaen Pride Insurance Net movement | |
| Torfaen Pride Other expenses | |
| 31 May 2024 | Spend Money |
| 01 Jun 2024 | Spend Money |
| 01 Jun 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| Total Torfaen Pride Other expenses Net movement | |
| Torfaen Pride Promotionals/Adverts | |
| 28 Mar 2024 | Spend Money |
| 17 May 2024 | Spend Money |
| 24 May 2024 | Spend Money |
| 28 May 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |
| 17 Aug 2024 | Spend Money |

Total Torfaen Pride Promotionals/Adverts**Net movement****Torfaen Pride Sponcership**

23 Dec 2024 Receive Money

Total Torfaen Pride Sponcership**Net movement****Torfaen Pride Stage**

01 Mar 2024 Spend Money

16 Apr 2024 Spend Money

Total Torfaen Pride Stage**Net movement****Torfaen Subscriptions**

28 Mar 2024 Spend Money

28 Mar 2024 Spend Money

Total Torfaen Subscriptions**Net movement****Torfaen Telephone & Internet**

01 May 2024 Spend Money

03 Jun 2024 Spend Money

01 Jul 2024 Spend Money

02 Sep 2024 Spend Money

01 Oct 2024 Spend Money

01 Nov 2024 Spend Money

02 Dec 2024 Spend Money

Total Torfaen Telephone & Internet**Net movement****VAT**

02 Jan 2024 Spend Money

01 Feb 2024 Spend Money

01 Mar 2024 Spend Money

01 Mar 2024 Spend Money

12 Mar 2024 Spend Money

14 Mar 2024 Spend Money

15 Mar 2024 Spend Money

28 Mar 2024 Spend Money

02 Apr 2024 Spend Money

16 Apr 2024 Spend Money

23 Apr 2024 Spend Money

23 Apr 2024 Spend Money

26 Apr 2024 Spend Money

29 Apr 2024 Spend Money

01 May 2024 Spend Money

03 May 2024 Spend Money

14 May 2024 Spend Money

14 May 2024 Spend Money

16 May 2024 Spend Money

17 May 2024 Spend Money

22 May 2024 Spend Money

22 May 2024 Spend Money

23 May 2024 Spend Money

24 May 2024 Spend Money

28 May 2024 Spend Money

28 May 2024 Spend Money

28 May 2024 Spend Money

31 May 2024 Spend Money

03 Jun 2024 Spend Money

03 Jun 2024 Spend Money

03 Jun 2024 Spend Money

| | |
|---------------------|-----------------|
| 03 Jun 2024 | Spend Money |
| 03 Jun 2024 | Spend Money |
| 05 Jun 2024 | Spend Money |
| 10 Jun 2024 | Spend Money |
| 01 Jul 2024 | Spend Money |
| 02 Aug 2024 | Payable Invoice |
| 17 Aug 2024 | Spend Money |
| 19 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 23 Aug 2024 | Spend Money |
| 28 Aug 2024 | Spend Money |
| 29 Aug 2024 | Spend Money |
| 30 Aug 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 02 Sep 2024 | Spend Money |
| 04 Sep 2024 | Spend Money |
| 04 Sep 2024 | Spend Money |
| 01 Oct 2024 | Spend Money |
| 03 Oct 2024 | Spend Money |
| 01 Nov 2024 | Spend Money |
| 06 Nov 2024 | Spend Money |
| 02 Dec 2024 | Spend Money |
| 04 Dec 2024 | Spend Money |
| 27 Dec 2024 | Spend Money |
| 31 Dec 2024 | Spend Money |
| Total VAT | |
| Net movement | |
| Total | |

Description

SOHO 66

Payment: SOHO 66

xero

Payment: xero

xero - CLUB F.O.D. Monthly Subscription, Starter, 30 Jul 2024 to 31 Jul 2024 90% Discount.

xero - CLUB F.O.D. Monthly Subscription, Starter, 01 Aug 2024 to 31 Aug 2024 90% Discount.

xero - XERO UK LTDCLUB F.O.D. Monthly Subscription, Starter, 01 Sep 2024 to 30 Sep 2024 90% Discount.

XERO UK LTD - XERO UK LTD

XERO UK LTD - XERO UK LTD

XERO UK LTD - XERO UK LTD

Donation - Collection and merchandise

Suellen Cowden Expenses X027 - Pride bracelets

Suellen Cowden Expenses X027 - Pride earrings

Suellen Cowden Expenses X027 - Pride whistbands

Suellen Cowden Expenses X027 - Pride temporary tattoos and face paint

Suellen Cowden Expenses X027 - Plastic bags

Suellen Cowden Expenses X027 - Pride keyrings

Suellen Cowden Expenses X027 - Raffle tickets books

Suellen Cowden Expenses X027 - Pride stickers

Suellen Cowden Expenses X027 - 32xCartoon Ballpoint Pen

Zettle

Zettle - Zettle fee

Zettle - zettle fee

Zettle - zettle fees

Zettle - Zettle fee

SOHO 66

Rainbow Lottery

Magenta Storage

Nationbuilder
Nationbuilder
SOHO 66
Rainbow Lottery
Magenta Storage
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro
Nationbuilder
Nationbuilder
SOHO 66
The Stagebus Limited
Rainbow Lottery
Torfaen Council
J P Leisure Ltd
Magenta Storage
Anderton Music
Gear4Music
Hiscox
Nationbuilder
Nationbuilder
Jamie Wake Expenses
SOHO 66
Rainbow Lottery
Rainbow Lottery
Zettle
Bron Afon Community Housing
Magenta Storage
The Stagebus Limited
Nationbuilder
Gala Tent Limited
Growatt Power
Torfaen Council
Baofeng Radio UK
Baofeng Radio UK
Nationbuilder
Nationbuilder
SOHO 66
Thomas & Anca
Unite Union
PPL PRS Ltd
Rainbow Lottery
Rainbow Lottery
Nationbuilder
Nationbuilder
Nationbuilder
SP Street Solutions
Fire Extinguishers Online
Magenta Storage
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Comet Security Ltd
Community Council of Pontypool
Nationbuilder
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Torfaen Council
eBay
Gazebo Shop
Torfaen Council
Torfaen Council
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Strictly Tables and Chairs Ltd
Fire Protection Shop
Nationbuilder
Growatt Power
Nationbuilder
Jamie Wake Expenses

Nationbuilder
Nationbuilder
Torfaen Pride
Torfaen Pride
eBay
Nationbuilder
Bank Transfer from Club F-O-D Metro to Club F.O.D Petty Cash
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Stagecoach Services
J A Smith (Tammy Paxton)
Natalie Bowen
Nationbuilder
Kat Fox-Madeley
Lydia Compton
Mark Dibble
Matthew Slade
Lewis Madall
Natalie Bowen
Natalie Bowen
B&M
SOHO 66
Nationbuilder
Kat Fox-Madeley
Rainbow Lottery
Rainbow Lottery
Online Giving
Comet Security Ltd
Nationbuilder
Zettle
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro
Melin Homes Limited
Karl Montgomery-Williams
Gwent College
Sally Martin
Magenta Storage
Nationbuilder
Nationbuilder
sprd.net
Nationbuilder
Nationbuilder
Nationbuilder
Nationbuilder
SOHO 66
Rainbow Lottery
Rainbow Lottery
Nationbuilder
Nationbuilder
Magenta Storage
Wake Enterprises Ltd
Wake Enterprises Ltd
Wake Enterprises Ltd
Wake Enterprises Ltd
Wake Enterprises Ltd
Wake Enterprises Ltd
Payment: SOHO 66
Rainbow Lottery
Rainbow Lottery
Payment: xero
Magenta Storage
Jamie Wake Expenses
Mark Young
Gala Tent Limited
Amazon
When In Home
Ofcom
Strictly Tables and Chairs Ltd

Morrisons
Cost Co
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Wake Enterprises Ltd
Wake Enterprises Ltd
Amazon
Cost Co
Reconciliation adjustment
Laurence O'Meara
paypal just giving
SOHO 66
ScrewFix
ScrewFix
Rainbow Lottery
Rainbow Lottery
Tesco
Laurence O'Meara
xero
Zettle
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro
Magenta Storage
Hiscox
SOHO 66
Wake Enterprises Limited INV 0022
Wake Enterprises Limited INV 0022
XERO UK LTD
Rainbow Lottery
Rainbow Lottery
Magenta Storage
Wake Enterprises Limited INV 0022
Wake Enterprises Limited INV 0022
Hiscox
SOHO 66
Rainbow Lottery
Rainbow Lottery
XERO UK LTD
Magenta Storage
Wake Enterprises Limited INV 0022
Wake Enterprises Limited INV 0022
Wake Enterprises Limited INV 0022
Hiscox
SOHO 66
Rainbow Lottery
Rainbow Lottery
XERO UK LTD
Magenta Storage
SPECTRUM FIBRE LIM-309189-32691660 293730-SPECTRUM FIBRE LIM-&--&-CEFNOGI
Wake Enterprises Limited INV 0022
Wake Enterprises Limited INV 0022
Jamie S Wake Expenses X026
Suellen Cowden Expenses X027

paypal just giving
CKB Ltd
Banner Buzz
Elite Industrial Supplies
Elite Industrial Supplies
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Torfaen Pride
Banner Buzz

Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Torfaen Pride
Torfaen Pride
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal
eBay
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal

Blagrave Bar Tin
Blagrave Bar Tin
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro
Blagrave Bar Tin
Donation
Blagrave Bar Tin
Bank Transfer from Club F-O-D Metro to Club F.O.D Petty Cash
Bingo Prizes
Donation
Bingo
Torfaen Pride
Donation
Donation
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro
Donation
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro

Jamie S Wake Expenses X026 - Dual 1/4 inch TS Stereo Jack Male to 2 RCA Male Stereo Audio Cable Splitter

Jamie S Wake Expenses X026 - Table Top Banner Displays - Graphic
Size (W X H) : 185 cm x 45 cm (CM)
+
Table Top Banner Displays - Hardware
Size (W X H) : 185 cm x 45 cm (CM)

SOHO 66 - Internet voice Lines Monthly charge for VoIP for 5 base package (0118
3247269,1001,1002,1003,1004).
SOHO 66 - Monthly charge for VoIP for 5 base package (0118
3247269,1001,1002,1003,1004)
SOHO 66 - Monthly charge for VoIP for 5 base package (0118
3247269,1001,1002,1003,1004)
SOHO 66 - Internet voice Lines Monthly charge for VoIP for 5 base package (0118
3247269,1001,1002,1003,1004)
SOHO 66 - Monthly charge for VoIP for 5 base package (0118
3247269,1001,1002,1003,1004).
SOHO 66 - Monthly charge for VoIP for 5 base package (0118
3247269,1001,1002,1003,1004).
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).
SOHO 66 - Soho66 VoIP Telephone
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).

Blagrove Bar Tin - Bar tin January
Blagrove Bar Tin - Bar tin February
Blagrove Bar Tin - Bar tin March
Donation - FOD Club Night
Zettle - Club Night
Blagrove Bar Tin - Bar tin April
Online Giving
paypal just giving - Paypal Justgiving donation

Nationbuilder - Website donation
Nationbuilder - Website donation
Nationbuilder - Website donation
Nationbuilder - Website donation
Donation - Collection
Donation - Promotions
Donation - Collection at Pride park
Kat Fox-Madeley - Donation
Nationbuilder - Donation
Nationbuilder - Donation
Nationbuilder - Donations
Zettle - Torfaen Pride park collection
Zettle - Torfaen Pride park collection
Zettle - Torfaen Pride park collection
Nationbuilder - Bingo tickets
Nationbuilder - Website donation
Nationbuilder - website donation

J P Leisure Ltd - Stage and accessories
Anderton Music - Sound equipment and mixer
Gear4Music - Sound equipment
Thomas & Anca - Bingo equipmment
Strictly Tables and Chairs Ltd - Tables and Chairs
Gala Tent Limited - Gazebo sides
Amazon - Cables and event items
When In Home - Stage gazebo
Strictly Tables and Chairs Ltd - Tables and Chairs
Amazon - Festoon Polls
Jamie S Wake Expenses X026 - Oypla 6ft 1.8m Folding Heavy Duty Catering Trestle Party Garden Table

Hiscox - Charity Insurance
Hiscox - Charity Insurance
Hiscox - Charity Insurance

Nationbuilder - Website
Nationbuilder - Sterling transaction fee
Nationbuilder - Website
Nationbuilder - Sterling transaction fee
Nationbuilder - Sterling transaction fee
Nationbuilder - Website
Nationbuilder - Sterling transaction fee

Nationbuilder - Website
Nationbuilder - Sterling transaction fee
Nationbuilder - Website
Nationbuilder - Sterling transaction fee
Nationbuilder - Website
Wake Enterprises Ltd - Website
Wake Enterprises Ltd - Website
Wake Enterprises Ltd - Website
Wake Enterprises Ltd - Website
Wake Enterprises Limited INV 0022 - FOD Website
Wake Enterprises Limited INV 0022 - FOD Website
Wake Enterprises Limited INV 0022 - Domain registration
Wake Enterprises Limited INV 0022 - FOD Website
Wake Enterprises Limited INV 0022 - FOD Website

Nationbuilder - Nationwide Fee
Nationbuilder - Nationwide Fees
Nationbuilder - Nationawide fee
Nationbuilder - Nationwide fee
Nationbuilder - national wide fee
Nationbuilder - Fees
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paypal just giving - Giftaid

Jamie Wake Expenses - 500 Flyers for Club F.O.D Stall at Merthyr Pride (Banana Print) Leaflets - Flyers [A5 - 210mm x 148mm]
Sides Printed : Single Sided Printing
Paper Type : 170gsm Silk
Production Speed : Standard

Rainbow Lottery - Inward Payment
Rainbow Lottery - Inward Payment
Rainbow Lottery - Rainbow lottery
Rainbow Lottery - Inward Payment
Rainbow Lottery - Inward Payment
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Rainbow Lottery - Inward Payment

Rainbow Lottery - Rainbow lottery
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ScrewFix - Natural Tie wraps 140x 3.55mm
ScrewFix - WD 40 Aerosol 600ml
ScrewFix - Natural Cable tie 370 x 4.6mm
ScrewFix - refund of Natural cable tie 140 x 3.5mm
ScrewFix - Refund of WD 40 600ml
Suellen Cowden Expenses X027 - Mini unicorn tattoos

Suellen Cowden Expenses X027 - Pride necklace/bracelet/earrings/broaches sets

Suellen Cowden Expenses X027 - 48xParty Favors for kids

Donation - Collection at Reading Pride
Zettle - Reading Pride

eBay - Reading Pride
Ofcom - Microphone License
Laurence O'Meara - Brandon Hire Station : Combination Ladder 3.0m - 6.9M week hire
Laurence O'Meara - Damage Waiver

Laurence O'Meara - Vanhire Pride 2024 basic rental
Laurence O'Meara - Coverage
Medium protection package
Laurence O'Meara - Discount on Rental 10%
Laurence O'Meara - Licenses and Fees

Morrisons - Diesel
Cost Co - Diesel For Van hire

Cost Co - Carlberg 6/4/568
Cost Co - Coke Zero 6x 2Lt
Cost Co - voucher for Coke Zero
Cost Co - Variety Mixed Drinks Cans 3/330MI
Cost Co - IRC Variety Pack 3 Mixed drinks Voucher
Cost Co - walker variety 66 crisps
Cost Co - KS Cookies 24pk
Cost Co - KS Brownies
Tesco - Refreshments

Reconciliation adjustment

sprd.net - T-Shirt

Bron Afon Community Housing - Tortfaen Pride
Unite Union - Torfaen Pride
Stagecoach Services - Sponsorship Torfaen Pride
Melin Homes Limited - Torfaen Pride sponsorship
Gwent College - Torfaen Pride sponsonship

Magenta Storage - Card Transaction
Magenta Storage - Card Transaction
Magenta Storage - Magenta Storage Costs Monthly
Magenta Storage - Magenta Storage Costs Monthly
Magenta Storage - Magenta Storage Costs Monthly
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Magenta Storage - Magenta Storage Costs Monthly
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Nationbuilder - Website donation
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Nationbuilder - Bingo tickets
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Nationbuilder - Bingo tickets
Nationbuilder - Bingo tickets
Nationbuilder - Refund for cancelled event
Nationbuilder - incom

Kat Fox-Madeley - Market stalls at Torfaen Pride

Wake Enterprises Ltd - Website
Wake Enterprises Ltd - Website
Wake Enterprises Ltd - Website
Wake Enterprises Ltd - Website
Wake Enterprises Limited INV 0022 - Torfaen Website
Wake Enterprises Limited INV 0022 - Torfaen Website
Wake Enterprises Limited INV 0022 - Torfaen Website
Wake Enterprises Limited INV 0022 - Torfaen Website

Torfaen Council - Traders License
PPL PRS Ltd - License
Torfaen Council - License
Torfaen Council - TEN License
Torfaen Council - TEN License
Jamie Wake Expenses - Simple Business Radio license
Jamie Wake Expenses - TEN payment for Rainbow Bar
Licensing Act 2003 Application - TE2055

Jamie Wake Expenses - Premier Inn Lady M + Brekafast
Mark Young - Mark Young Volunteer Torfaen Pride Accommodation

J A Smith (Tammy Paxton) - Torfaen Pride Stage Host
Torfaen Pride - Act - Blush
Torfaen Pride - Act Just Katz
Torfaen Pride - Act Abba Divas
Mark Dibble - Torfaen Pride
Matthew Slade - Torfaen Pride Kyle Flynn
Lewis Madall - Torfaen Pride Ginny Lemon
Sally Martin - Torfaen Pride Newport Music and Theatre Scool

Natalie Bowen - Torfaen Pride
Natalie Bowen - Torfaen Pride
Natalie Bowen - Torfaen Pride
Karl Montgomery-Williams - Torfaen Pride Torfaen Rock Choir
Jamie Wake Expenses - Premier Inn for Ginny Lemon

CKB Ltd - Torfaen Pride
Banner Buzz - Torfaen Pride
Elite Industrial Supplies - Torfaen Pride
Elite Industrial Supplies - Torfaen Pride

Torfaen Pride - Torfaen Pride
Banner Buzz - Torfaen Pride
Jamie Wake Expenses - Really Useful Boxes 35L plastic pack of 6
Really Useful Boxes 70L plastic pack of 6

Really Useful 64L Storage Box
Pack of 2 - Clear from Robert Dyas

Jamie Wake Expenses - 6 large Charity Collection Buckets

Jamie Wake Expenses - Lanyard Cards
Loyalty Cards [85mm x 55mm] 100 £11.95
Card Stock : Uncoated Silk
Sides Printed : Double Sided Printing
Corners : Square Corners
Production Speed : Standard
Torfaen Pride - Torfaen Pride
Torfaen Pride - Torfaen Pride
Torfaen Pride - Facepaint
Torfaen Pride - Goodie bags
B&M - Cups
Jamie Wake Expenses - Bingo Pens from The Works

Jamie Wake Expenses - SunTan Lotion and Bale Ties from B&M

Jamie Wake Expenses - Accident & Incident Report Book: Record all incidences in your business,
industry and more (Health and Safety Reports)
Jamie Wake Expenses - 16x Chunky Jumbo Fibre Pens - Thick, Easy Grip Colourful Kids Felt Tip for Bingo

Gala Tent Limited - Gazebos
Growatt Power - Power bank
Baofeng Radio UK - Radio equipment
Baofeng Radio UK - Radio equipment
SP Street Solutions - Barriers
Fire Extinguishers Online - Fire Extinguishers
Gazebo Shop - Weights and Banners
Gazebo Shop - Banner
Gazebo Shop - Carriage
Fire Protection Shop - Extinguisher stands
Growatt Power - Solar panel
Jamie Wake Expenses - Room Divider for Gazebo (Privacy Screen)

Jamie Wake Expenses - Red Half Wall for Gazebo
GALA Tent
Jamie Wake Expenses - Red Sidewall for gazebo
3m Gala Shade Pro Gazebo - Blank Sidewall (Red) -
Single

Jamie Wake Expenses - Tablet for Pride HQ
Tablet 10 Inch Android 14 Octa-Core 8GB RAM 32GB ROM 1TB TF Extension 1280x800 IPS Touchscreen GMS-Certified

Jamie Wake Expenses - Clickers

Jamie Wake Expenses - sound meter

Jamie Wake Expenses - 2 x clothes rails

Jamie Wake Expenses - 2 x 10PK Hangers for Backstage from what!
Jamie Wake Expenses -
VonShef Thermal Coffee Dispenser, 2L Insulated Double Walled Stainless
Steel Vacuum Pump Flask with Stay Cool Handle, Tea Urn for Hot & Cold Drinks

Jamie Wake Expenses - Merch Display Stands
Viaky 6 Pack Earrings Display Stand, Acrylic 72 Holes Earrings Studs
Holder, Earrings Stand Display Holder Organizer for Jewelry Show Personal

Jamie Wake Expenses - Stretch Table Cloths

Jamie Wake Expenses - Pride Decorations Rainbow Table Cloth,2Pack 137*274Cm Rainbow Party
Decorations Table Covers PEVA Gay Pride Rectangular Tablecloths For
LGBT Party,Kids Birthday,Summer,Cocktail Party Supplies Decor |

Torfaen Council - Torfaen Pride
Community Council of Pontypool - Torfaen Pride

Comet Security Ltd - Security
Comet Security Ltd - Security

Torfaen Pride - Refreshments
Lydia Compton - Pride buffet
Jamie Wake Expenses - Alkaline Water for Mainstage host from Holland&Barret

Jamie Wake Expenses - Toilet Rolls and backstage water and tumblers from Booker

Jamie Wake Expenses - Backstage and volunteer refreshments

Jamie Wake Expenses - Milk and Sugar

Hiscox - Charity Insurance

Bingo Prizes - Prize money
Torfaen Pride - Tractor
Torfaen Pride - Tractor
Jamie Wake Expenses - £30 given to Stage People for food - no receipt given

Jamie Wake Expenses - 600 Wristbands
eBay - Stickers
Jamie Wake Expenses - Donation Banner
ebay Pop Up Banner
eBay - Badges
Jamie Wake Expenses - Facebook Advertising from 21/05/24-31/05/24

Jamie Wake Expenses - 80x200cm Roller Banner Print Pull Up POP Up Exhibition Stand (254266329136) Merthy Pride
Jamie Wake Expenses - Custom Table Cloth for Merthyr Pride
Custom Tablecloths with Business Logo or Text - Personalized Stretch
Spandex Table Cloth - for Tradeshow Events, Weddings, Birthday,
Anniversaries, Christmas Decor - (6FT 72"×30"×29"(183×76×74CM)) |

SPECTRUM FIBRE LIM-309189-32691660 293730-SPECTRUM FIBRE LIM-&--&-CEFNOGI - SPECTRUM FIBRE LIM-3091

The Stagebus Limited - Stage hire
The Stagebus Limited - Stage hire

Jamie Wake Expenses - Purple Guide suscription
Jamie Wake Expenses - Personal License Exam (Alcohol License)

SOHO 66 - Advance monthly charge for VoIP Solo base package : 01495
400003
SOHO 66 - Internet voice LinesMonthly charge for VoIP Solo base package (01495
400003).[Part charge from 30/05/2024 to 14/06/2024]
SOHO 66 - I Monthly charge for VoIP Solo base package (01495 400003).
SOHO 66 - Monthly charge for VoIP Solo base package (01495 400003).
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SOHO 66
SOHO 66
SOHO 66
The Stagebus Limited
J P Leisure Ltd
Anderton Music
Gear4Music
Jamie Wake Expenses
SOHO 66
The Stagebus Limited
Gala Tent Limited
Growatt Power
Baofeng Radio UK
Baofeng Radio UK
SOHO 66
Thomas & Anca
SP Street Solutions
Fire Extinguishers Online
Comet Security Ltd
eBay
Strictly Tables and Chairs Ltd
Fire Protection Shop
Growatt Power
Jamie Wake Expenses
Torfaen Pride
Torfaen Pride
eBay
Natalie Bowen
Lydia Compton
Natalie Bowen
Natalie Bowen

B&M
SOHO 66
Comet Security Ltd
Karl Montgomery-Williams
SOHO 66
xero
Jamie Wake Expenses
Mark Young
Amazon
When In Home
Morrisons
Cost Co
Amazon
Cost Co
Laurence O'Meara
SOHO 66
ScrewFix
ScrewFix
Laurence O'Meara
xero
SOHO 66
XERO UK LTD
SOHO 66
XERO UK LTD
SOHO 66
XERO UK LTD
Jamie S Wake Expenses X026
Suellen Cowden Expenses X027

| Reference | Debit | Credit | Running Balance | VAT | VAT Rate |
|--------------------------|--------------|---------------|-----------------|--------------|----------|
| SOHO 66 | 0.00 | 11.99 | (11.99) | 0.00 | 0.00% |
| SOHO 66 | 11.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| INV-20218542 | 0.00 | 1.92 | (1.92) | 0.00 | 0.00% |
| INV-20218542 | 1.92 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 13.91 | 13.91 | 0.00 | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | |
| INV-20218542 | 0.10 | 0.00 | 0.10 | 0.02 | 20.00% |
| INV-20218542 | 1.50 | 0.00 | 1.60 | 0.30 | 20.00% |
| INV-20589564 | 1.50 | 0.00 | 3.10 | 0.30 | 20.00% |
| | 1.60 | 0.00 | 4.70 | 0.32 | 20.00% |
| | 1.60 | 0.00 | 6.30 | 0.32 | 20.00% |
| | 1.60 | 0.00 | 7.90 | 0.32 | 20.00% |
| | 7.90 | 0.00 | 7.90 | 1.58 | |
| | 7.90 | 0.00 | 0.00 | 0.00 | |
| Banbury | 0.00 | 306.81 | (306.81) | 0.00 | 0.00% |
| | 0.00 | 306.81 | (306.81) | 0.00 | |
| | 0.00 | 306.81 | 0.00 | 0.00 | |
| | 3.74 | 0.00 | 3.74 | 0.75 | 20.00% |
| | 4.99 | 0.00 | 8.73 | 1.00 | 20.00% |
| | 8.33 | 0.00 | 17.06 | 1.66 | 20.00% |
| | 7.98 | 0.00 | 25.04 | 1.60 | 20.00% |
| | 1.62 | 0.00 | 26.66 | 0.32 | 20.00% |
| | 11.66 | 0.00 | 38.32 | 2.33 | 20.00% |
| | 5.83 | 0.00 | 44.15 | 1.16 | 20.00% |
| | 3.33 | 0.00 | 47.48 | 0.66 | 20.00% |
| | 12.49 | 0.00 | 59.97 | 2.50 | 20.00% |
| | 59.97 | 0.00 | 59.97 | 11.98 | |
| | 59.97 | 0.00 | 0.00 | 0.00 | |
| | 0.85 | 0.00 | 0.85 | 0.00 | 0.00% |
| | 0.15 | 0.00 | 1.00 | 0.00 | 0.00% |
| | 0.98 | 0.00 | 1.98 | 0.00 | 0.00% |
| | 0.09 | 0.00 | 2.07 | 0.00 | 0.00% |
| Reading Pride collection | 4.99 | 0.00 | 7.06 | 0.00 | 0.00% |
| | 7.06 | 0.00 | 7.06 | 0.00 | |
| | 7.06 | 0.00 | 0.00 | 0.00 | |
| 8760162 | 0.00 | 6.00 | (6.00) | 0.00 | 0.00% |
| | 42.00 | 0.00 | 36.00 | 0.00 | 0.00% |
| | 0.00 | 10.38 | 25.62 | 0.00 | 0.00% |

| | | | | | |
|--------------------|----------|----------|-------------|------|-------|
| | 0.00 | 39.41 | (13.79) | 0.00 | 0.00% |
| | 0.00 | 1.18 | (14.97) | 0.00 | 0.00% |
| 8818510 | 0.00 | 6.00 | (20.97) | 0.00 | 0.00% |
| | 52.50 | 0.00 | 31.53 | 0.00 | 0.00% |
| | 0.00 | 10.38 | 21.15 | 0.00 | 0.00% |
| | 96.00 | 0.00 | 117.15 | 0.00 | 0.00% |
| | 0.00 | 39.57 | 77.58 | 0.00 | 0.00% |
| | 0.00 | 1.18 | 76.40 | 0.00 | 0.00% |
| 8876190 | 0.00 | 6.00 | 70.40 | 0.00 | 0.00% |
| | 0.00 | 2,822.70 | (2,752.30) | 0.00 | 0.00% |
| | 39.00 | 0.00 | (2,713.30) | 0.00 | 0.00% |
| | 900.00 | 0.00 | (1,813.30) | 0.00 | 0.00% |
| | 0.00 | 3,794.27 | (5,607.57) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (5,617.95) | 0.00 | 0.00% |
| | 0.00 | 1,734.00 | (7,351.95) | 0.00 | 0.00% |
| | 0.00 | 925.00 | (8,276.95) | 0.00 | 0.00% |
| | 0.00 | 598.51 | (8,875.46) | 0.00 | 0.00% |
| | 0.00 | 1.19 | (8,876.65) | 0.00 | 0.00% |
| | 0.00 | 39.72 | (8,916.37) | 0.00 | 0.00% |
| | 0.00 | 160.80 | (9,077.17) | 0.00 | 0.00% |
| 8934118 | 0.00 | 6.00 | (9,083.17) | 0.00 | 0.00% |
| | 55.50 | 0.00 | (9,027.67) | 0.00 | 0.00% |
| | 48.00 | 0.00 | (8,979.67) | 0.00 | 0.00% |
| | 46.15 | 0.00 | (8,933.52) | 0.00 | 0.00% |
| | 3,000.00 | 0.00 | (5,933.52) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (5,943.90) | 0.00 | 0.00% |
| | 0.00 | 2,822.70 | (8,766.60) | 0.00 | 0.00% |
| | 9.46 | 0.00 | (8,757.14) | 0.00 | 0.00% |
| | 0.00 | 2,623.44 | (11,380.58) | 0.00 | 0.00% |
| | 0.00 | 699.00 | (12,079.58) | 0.00 | 0.00% |
| | 0.00 | 75.00 | (12,154.58) | 0.00 | 0.00% |
| | 0.00 | 96.99 | (12,251.57) | 0.00 | 0.00% |
| | 0.00 | 195.99 | (12,447.56) | 0.00 | 0.00% |
| | 0.00 | 1.20 | (12,448.76) | 0.00 | 0.00% |
| | 0.00 | 40.23 | (12,488.99) | 0.00 | 0.00% |
| 8963126 | 0.00 | 6.00 | (12,494.99) | 0.00 | 0.00% |
| | 0.00 | 498.00 | (12,992.99) | 0.00 | 0.00% |
| | 1,500.00 | 0.00 | (11,492.99) | 0.00 | 0.00% |
| | 0.00 | 205.09 | (11,698.08) | 0.00 | 0.00% |
| | 50.50 | 0.00 | (11,647.58) | 0.00 | 0.00% |
| | 45.00 | 0.00 | (11,602.58) | 0.00 | 0.00% |
| | 48.10 | 0.00 | (11,554.48) | 0.00 | 0.00% |
| | 9.46 | 0.00 | (11,545.02) | 0.00 | 0.00% |
| | 47.35 | 0.00 | (11,497.67) | 0.00 | 0.00% |
| | 0.00 | 1,004.24 | (12,501.91) | 0.00 | 0.00% |
| | 0.00 | 212.23 | (12,714.14) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (12,724.52) | 0.00 | 0.00% |
| | 0.00 | 34.64 | (12,759.16) | 0.00 | 0.00% |
| | 0.00 | 233.18 | (12,992.34) | 0.00 | 0.00% |
| | 0.00 | 1,291.00 | (14,283.34) | 0.00 | 0.00% |
| | 500.00 | 0.00 | (13,783.34) | 0.00 | 0.00% |
| | 30.71 | 0.00 | (13,752.63) | 0.00 | 0.00% |
| | 0.00 | 29.93 | (13,782.56) | 0.00 | 0.00% |
| | 0.00 | 188.17 | (13,970.73) | 0.00 | 0.00% |
| | 0.00 | 250.00 | (14,220.73) | 0.00 | 0.00% |
| | 0.00 | 133.00 | (14,353.73) | 0.00 | 0.00% |
| | 0.00 | 623.70 | (14,977.43) | 0.00 | 0.00% |
| | 0.00 | 21.00 | (14,998.43) | 0.00 | 0.00% |
| | 0.00 | 21.00 | (15,019.43) | 0.00 | 0.00% |
| | 0.00 | 233.22 | (15,252.65) | 0.00 | 0.00% |
| | 0.00 | 26.95 | (15,279.60) | 0.00 | 0.00% |
| | 0.00 | 803.76 | (16,083.36) | 0.00 | 0.00% |
| | 0.00 | 178.18 | (16,261.54) | 0.00 | 0.00% |
| | 45.97 | 0.00 | (16,215.57) | 0.00 | 0.00% |
| | 0.00 | 279.00 | (16,494.57) | 0.00 | 0.00% |
| | 7.53 | 0.00 | (16,487.04) | 0.00 | 0.00% |
| Torfaen Pride 2024 | 0.00 | 623.67 | (17,110.71) | 0.00 | 0.00% |

| | | | | | |
|-----------------------------------|----------|----------|-------------|------|-------|
| | 0.00 | 1.18 | (17,111.89) | 0.00 | 0.00% |
| | 0.00 | 39.44 | (17,151.33) | 0.00 | 0.00% |
| | 0.00 | 89.99 | (17,241.32) | 0.00 | 0.00% |
| | 0.00 | 156.54 | (17,397.86) | 0.00 | 0.00% |
| | 0.00 | 149.85 | (17,547.71) | 0.00 | 0.00% |
| | 38.24 | 0.00 | (17,509.47) | 0.00 | 0.00% |
| | 0.00 | 600.00 | (18,109.47) | 0.00 | 0.00% |
| | 0.00 | 29.99 | (18,139.46) | 0.00 | 0.00% |
| | 0.00 | 80.00 | (18,219.46) | 0.00 | 0.00% |
| | 1,000.00 | 0.00 | (17,219.46) | 0.00 | 0.00% |
| | 0.00 | 300.00 | (17,519.46) | 0.00 | 0.00% |
| | 0.00 | 150.00 | (17,669.46) | 0.00 | 0.00% |
| | 22.98 | 0.00 | (17,646.48) | 0.00 | 0.00% |
| | 100.00 | 0.00 | (17,546.48) | 0.00 | 0.00% |
| | 0.00 | 100.00 | (17,646.48) | 0.00 | 0.00% |
| | 0.00 | 30.00 | (17,676.48) | 0.00 | 0.00% |
| | 0.00 | 150.00 | (17,826.48) | 0.00 | 0.00% |
| | 0.00 | 350.00 | (18,176.48) | 0.00 | 0.00% |
| | 0.00 | 100.00 | (18,276.48) | 0.00 | 0.00% |
| | 0.00 | 100.00 | (18,376.48) | 0.00 | 0.00% |
| | 0.00 | 5.00 | (18,381.48) | 0.00 | 0.00% |
| 8990822 | 0.00 | 9.19 | (18,390.67) | 0.00 | 0.00% |
| | 30.87 | 0.00 | (18,359.80) | 0.00 | 0.00% |
| | 1,575.00 | 0.00 | (16,784.80) | 0.00 | 0.00% |
| | 40.50 | 0.00 | (16,744.30) | 0.00 | 0.00% |
| | 40.00 | 0.00 | (16,704.30) | 0.00 | 0.00% |
| | 0.02 | 0.00 | (16,704.28) | 0.00 | 0.00% |
| | 0.00 | 1,291.00 | (17,995.28) | 0.00 | 0.00% |
| | 43.07 | 0.00 | (17,952.21) | 0.00 | 0.00% |
| | 66.78 | 0.00 | (17,885.43) | 0.00 | 0.00% |
| | 657.00 | 0.00 | (17,228.43) | 0.00 | 0.00% |
| | 500.00 | 0.00 | (16,728.43) | 0.00 | 0.00% |
| | 0.00 | 80.00 | (16,808.43) | 0.00 | 0.00% |
| | 500.00 | 0.00 | (16,308.43) | 0.00 | 0.00% |
| | 0.00 | 50.00 | (16,358.43) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (16,368.81) | 0.00 | 0.00% |
| | 38.44 | 0.00 | (16,330.37) | 0.00 | 0.00% |
| | 8.28 | 0.00 | (16,322.09) | 0.00 | 0.00% |
| | 13.41 | 0.00 | (16,308.68) | 0.00 | 0.00% |
| | 22.98 | 0.00 | (16,285.70) | 0.00 | 0.00% |
| | 38.44 | 0.00 | (16,247.26) | 0.00 | 0.00% |
| | 0.00 | 1.18 | (16,248.44) | 0.00 | 0.00% |
| | 0.00 | 39.47 | (16,287.91) | 0.00 | 0.00% |
| 9048994 | 0.00 | 11.99 | (16,299.90) | 0.00 | 0.00% |
| | 42.00 | 0.00 | (16,257.90) | 0.00 | 0.00% |
| | 44.00 | 0.00 | (16,213.90) | 0.00 | 0.00% |
| | 0.00 | 111.25 | (16,325.15) | 0.00 | 0.00% |
| | 2.45 | 0.00 | (16,322.70) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (16,333.08) | 0.00 | 0.00% |
| | 0.00 | 8.00 | (16,341.08) | 0.00 | 0.00% |
| | 0.00 | 39.99 | (16,381.07) | 0.00 | 0.00% |
| | 0.00 | 39.99 | (16,421.06) | 0.00 | 0.00% |
| | 0.00 | 8.00 | (16,429.06) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (16,439.06) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (16,449.06) | 0.00 | 0.00% |
| SOHO 66 | 0.00 | 11.99 | (16,461.05) | 0.00 | 0.00% |
| CLIENTS DEPOSIT RbowLotteryPride | 52.50 | 0.00 | (16,408.55) | 0.00 | 0.00% |
| CLIENTS DEPOSIT TheRainbowLottery | 40.00 | 0.00 | (16,368.55) | 0.00 | 0.00% |
| INV-20218542 | 0.00 | 1.92 | (16,370.47) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (16,380.85) | 0.00 | 0.00% |
| Torfaen Pride Expenses | 0.00 | 590.54 | (16,971.39) | 0.00 | 0.00% |
| Torfaen Pride accomdation | 0.00 | 179.98 | (17,151.37) | 0.00 | 0.00% |
| | 0.00 | 207.00 | (17,358.37) | 0.00 | 0.00% |
| | 0.00 | 638.04 | (17,996.41) | 0.00 | 0.00% |
| | 0.00 | 269.99 | (18,266.40) | 0.00 | 0.00% |
| | 0.00 | 75.00 | (18,341.40) | 0.00 | 0.00% |
| | 0.00 | 740.64 | (19,082.04) | 0.00 | 0.00% |

| | | | | | |
|----------------------------------|------------------|------------------|--------------------|-------------|-------|
| Diesel | 0.00 | 46.80 | (19,128.84) | 0.00 | 0.00% |
| Food/snacks for Volunteers | 0.00 | 89.09 | (19,217.93) | 0.00 | 0.00% |
| | 0.00 | 39.99 | (19,257.92) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (19,267.92) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (19,277.92) | 0.00 | 0.00% |
| | 0.00 | 240.00 | (19,517.92) | 0.00 | 0.00% |
| Diesel | 0.00 | 43.67 | (19,561.59) | 0.00 | 0.00% |
| | 0.01 | 0.00 | (19,561.58) | 0.00 | 0.00% |
| Expenses Pride 2024 | 0.00 | 55.20 | (19,616.78) | 0.00 | 0.00% |
| | 10.00 | 0.00 | (19,606.78) | 0.00 | 0.00% |
| 9221594 | 0.00 | 11.99 | (19,618.77) | 0.00 | 0.00% |
| Pride 2024 itmes | 0.00 | 9.97 | (19,628.74) | 0.00 | 0.00% |
| Pride consumables refund and New | 1.19 | 0.00 | (19,627.55) | 0.00 | 0.00% |
| | 32.00 | 0.00 | (19,595.55) | 0.00 | 0.00% |
| | 42.00 | 0.00 | (19,553.55) | 0.00 | 0.00% |
| | 0.00 | 10.80 | (19,564.35) | 0.00 | 0.00% |
| Eurocar Vanhire | 0.00 | 292.67 | (19,857.02) | 0.00 | 0.00% |
| INV-20589564 | 0.00 | 1.80 | (19,858.82) | 0.00 | 0.00% |
| Reading Pride collection | 274.01 | 0.00 | (19,584.81) | 0.00 | 0.00% |
| | 230.00 | 0.00 | (19,354.81) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (19,365.19) | 0.00 | 0.00% |
| | 0.00 | 9.16 | (19,374.35) | 0.00 | 0.00% |
| | 0.00 | 11.99 | (19,386.34) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (19,396.34) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (19,406.34) | 0.00 | 0.00% |
| | 0.00 | 1.92 | (19,408.26) | 0.00 | 0.00% |
| | 52.50 | 0.00 | (19,355.76) | 0.00 | 0.00% |
| | 39.00 | 0.00 | (19,316.76) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (19,327.14) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (19,337.14) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (19,347.14) | 0.00 | 0.00% |
| | 0.00 | 9.08 | (19,356.22) | 0.00 | 0.00% |
| 9336770 | 0.00 | 11.99 | (19,368.21) | 0.00 | 0.00% |
| | 42.00 | 0.00 | (19,326.21) | 0.00 | 0.00% |
| | 31.50 | 0.00 | (19,294.71) | 0.00 | 0.00% |
| | 0.00 | 1.92 | (19,296.63) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (19,307.01) | 0.00 | 0.00% |
| | 0.00 | 19.18 | (19,326.19) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (19,336.19) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (19,346.19) | 0.00 | 0.00% |
| | 0.00 | 9.08 | (19,355.27) | 0.00 | 0.00% |
| 9393790 | 0.00 | 11.99 | (19,367.26) | 0.00 | 0.00% |
| | 42.00 | 0.00 | (19,325.26) | 0.00 | 0.00% |
| | 31.50 | 0.00 | (19,293.76) | 0.00 | 0.00% |
| | 0.00 | 1.92 | (19,295.68) | 0.00 | 0.00% |
| | 0.00 | 10.38 | (19,306.06) | 0.00 | 0.00% |
| | 500.00 | 0.00 | (18,806.06) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (18,816.06) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (18,826.06) | 0.00 | 0.00% |
| | 0.00 | 136.11 | (18,962.17) | 0.00 | 0.00% |
| | 0.00 | 97.42 | (19,059.59) | 0.00 | 0.00% |
| | 12,817.90 | 31,877.49 | (19,059.59) | 0.00 | |
| | 0.00 | 19,059.59 | 0.00 | 0.00 | |
| | | | | | |
| Giftaid | 3.86 | 0.00 | 3.86 | 0.00 | 0.00% |
| Lanyards | 0.00 | 38.50 | (34.64) | 0.00 | 0.00% |
| Flags and Banners | 0.00 | 233.18 | (267.82) | 0.00 | 0.00% |
| HiVis Jackets | 0.00 | 188.17 | (455.99) | 0.00 | 0.00% |
| HiVis Jacket | 0.00 | 29.93 | (485.92) | 0.00 | 0.00% |
| | 34.64 | 0.00 | (451.28) | 0.00 | 0.00% |
| | 233.18 | 0.00 | (218.10) | 0.00 | 0.00% |
| | 29.93 | 0.00 | (188.17) | 0.00 | 0.00% |
| | 188.17 | 0.00 | 0.00 | 0.00 | 0.00% |
| Clipboards | 0.00 | 26.95 | (26.95) | 0.00 | 0.00% |
| Fire point flags | 0.00 | 233.22 | (260.17) | 0.00 | 0.00% |

| | | | | | |
|-------------------------|---------------|---------------|---------------|-------------|-------|
| | 233.22 | 0.00 | (26.95) | 0.00 | 0.00% |
| | 26.95 | 0.00 | 0.00 | 0.00 | 0.00% |
| Labelling m/c | 0.00 | 80.00 | (80.00) | 0.00 | 0.00% |
| Mirror | 0.00 | 29.99 | (109.99) | 0.00 | 0.00% |
| | 29.99 | 0.00 | (80.00) | 0.00 | 0.00% |
| | 80.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Banner (stage schedule) | 0.00 | 39.99 | (39.99) | 0.00 | 0.00% |
| | 39.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 899.93 | 899.93 | (0.00) | 0.00 | |
| | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|------------------------|-----------------|-----------------|----------------|-------------|-------|
| January | 4.47 | 0.00 | 4.47 | 0.00 | 0.00% |
| February | 6.84 | 0.00 | 11.31 | 0.00 | 0.00% |
| | 0.00 | 96.00 | (84.69) | 0.00 | 0.00% |
| March | 3.05 | 0.00 | (81.64) | 0.00 | 0.00% |
| Pub collection | 10.20 | 0.00 | (71.44) | 0.00 | 0.00% |
| April | 0.12 | 0.00 | (71.32) | 0.00 | 0.00% |
| | 600.00 | 0.00 | 528.68 | 0.00 | 0.00% |
| Torfaen | 0.00 | 132.00 | 396.68 | 0.00 | 0.00% |
| Torfaen pub collection | 74.82 | 0.00 | 471.50 | 0.00 | 0.00% |
| Torfaen | 9.50 | 0.00 | 481.00 | 0.00 | 0.00% |
| Sundry expense | 0.00 | 575.00 | (94.00) | 0.00 | 0.00% |
| Banbury | 306.81 | 0.00 | 212.81 | 0.00 | 0.00% |
| Torfaen | 355.01 | 0.00 | 567.82 | 0.00 | 0.00% |
| | 0.00 | 657.00 | (89.18) | 0.00 | 0.00% |
| Reading Pride | 233.46 | 0.00 | 144.28 | 0.00 | 0.00% |
| | 0.00 | 230.00 | (85.72) | 0.00 | 0.00% |
| | 1,604.28 | 1,690.00 | (85.72) | 0.00 | |
| | 0.00 | 85.72 | 0.00 | 0.00 | |

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|--|-------------|-------------|-------------|-------------|--------|
| | 9.99 | 0.00 | 9.99 | 2.00 | 20.00% |
| | 9.99 | 0.00 | 9.99 | 2.00 | |
| | 9.99 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|--|--------------|-------------|--------------|--------------|--------|
| | 68.44 | 0.00 | 68.44 | 13.69 | 20.00% |
| | 68.44 | 0.00 | 68.44 | 13.69 | |
| | 68.44 | 0.00 | 0.00 | 0.00 | |

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|---------|--------------|-------------|--------------|--------------|--------|
| 8760162 | 5.00 | 0.00 | 5.00 | 1.00 | 20.00% |
| 8818510 | 5.00 | 0.00 | 10.00 | 1.00 | 20.00% |
| 8876190 | 5.00 | 0.00 | 15.00 | 1.00 | 20.00% |
| 8934118 | 5.00 | 0.00 | 20.00 | 1.00 | 20.00% |
| 8990822 | 5.00 | 0.00 | 25.00 | 1.00 | 20.00% |
| 9048994 | 5.00 | 0.00 | 30.00 | 1.00 | 20.00% |
| SOHO 66 | 11.99 | 0.00 | 41.99 | 0.00 | 0.00% |
| 9221594 | 5.00 | 0.00 | 46.99 | 1.00 | 20.00% |
| | 5.00 | 0.00 | 51.99 | 1.00 | 20.00% |
| 9336770 | 5.00 | 0.00 | 56.99 | 1.00 | 20.00% |
| 9393790 | 5.00 | 0.00 | 61.99 | 1.00 | 20.00% |
| | 61.99 | 0.00 | 61.99 | 10.00 | |
| | 61.99 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|----------------|-------------|--------------|----------------|-------------|-------|
| January | 0.00 | 4.47 | (4.47) | 0.00 | 0.00% |
| February | 0.00 | 6.84 | (11.31) | 0.00 | 0.00% |
| March | 0.00 | 3.05 | (14.36) | 0.00 | 0.00% |
| Pub collection | 0.00 | 10.20 | (24.56) | 0.00 | 0.00% |
| | 0.00 | 47.00 | (71.56) | 0.00 | 0.00% |
| April | 0.00 | 0.12 | (71.68) | 0.00 | 0.00% |
| | 0.00 | 0.02 | (71.70) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (81.70) | 0.00 | 0.00% |
| | 0.00 | 81.70 | (81.70) | 0.00 | |
| | 0.00 | 81.70 | 0.00 | 0.00 | |

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|------------------------|-------------|---------------|-----------------|-------------|-------|
| | 0.00 | 10.00 | (10.00) | 0.00 | 0.00% |
| | 0.00 | 50.00 | (60.00) | 0.00 | 0.00% |
| | 0.00 | 10.00 | (70.00) | 0.00 | 0.00% |
| | 0.00 | 50.00 | (120.00) | 0.00 | 0.00% |
| Torfaen pub collection | 0.00 | 74.82 | (194.82) | 0.00 | 0.00% |
| Torfaen | 0.00 | 57.00 | (251.82) | 0.00 | 0.00% |
| Torfaen | 0.00 | 298.01 | (549.83) | 0.00 | 0.00% |
| | 0.00 | 100.00 | (649.83) | 0.00 | 0.00% |
| | 0.00 | 1.00 | (650.83) | 0.00 | 0.00% |
| | 0.00 | 20.00 | (670.83) | 0.00 | 0.00% |
| | 0.00 | 25.00 | (695.83) | 0.00 | 0.00% |
| | 0.00 | 9.00 | (704.83) | 0.00 | 0.00% |
| | 0.00 | 54.00 | (758.83) | 0.00 | 0.00% |
| | 0.00 | 5.00 | (763.83) | 0.00 | 0.00% |
| | 0.00 | 40.00 | (803.83) | 0.00 | 0.00% |
| | 0.00 | 1.00 | (804.83) | 0.00 | 0.00% |
| | 0.00 | 2.00 | (806.83) | 0.00 | 0.00% |
| | 0.00 | 806.83 | (806.83) | 0.00 | |
| | 0.00 | 806.83 | 0.00 | 0.00 | |

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|--|-----------------|-------------|-----------------|-------------|--------|
| | 3,161.89 | 0.00 | 3,161.89 | 632.38 | 20.00% |
| | 1,445.00 | 0.00 | 4,606.89 | 289.00 | 20.00% |
| | 770.83 | 0.00 | 5,377.72 | 154.17 | 20.00% |
| | 415.00 | 0.00 | 5,792.72 | 83.00 | 20.00% |
| | 669.80 | 0.00 | 6,462.52 | 133.96 | 20.00% |
| | 207.00 | 0.00 | 6,669.52 | 0.00 | 0.00% |
| | 531.70 | 0.00 | 7,201.22 | 106.34 | 20.00% |
| | 224.99 | 0.00 | 7,426.21 | 45.00 | 20.00% |
| | 740.64 | 0.00 | 8,166.85 | 0.00 | 0.00% |
| | 200.00 | 0.00 | 8,366.85 | 40.00 | 20.00% |
| | 34.99 | 0.00 | 8,401.84 | 7.00 | 20.00% |
| | 8,401.84 | 0.00 | 8,401.84 | ### | |
| | 8,401.84 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|--|--------------|-------------|--------------|-------------|-------|
| | 9.16 | 0.00 | 9.16 | 0.00 | 0.00% |
| | 9.08 | 0.00 | 18.24 | 0.00 | 0.00% |
| | 9.08 | 0.00 | 27.32 | 0.00 | 0.00% |
| | 27.32 | 0.00 | 27.32 | 0.00 | |
| | 27.32 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|--|-------|------|--------|------|-------|
| | 39.41 | 0.00 | 39.41 | 0.00 | 0.00% |
| | 1.18 | 0.00 | 40.59 | 0.00 | 0.00% |
| | 39.57 | 0.00 | 80.16 | 0.00 | 0.00% |
| | 1.18 | 0.00 | 81.34 | 0.00 | 0.00% |
| | 1.19 | 0.00 | 82.53 | 0.00 | 0.00% |
| | 39.72 | 0.00 | 122.25 | 0.00 | 0.00% |
| | 1.20 | 0.00 | 123.45 | 0.00 | 0.00% |

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|--|---------------|-------------|---------------|-------------|-------|
| | 40.23 | 0.00 | 163.68 | 0.00 | 0.00% |
| | 1.18 | 0.00 | 164.86 | 0.00 | 0.00% |
| | 39.44 | 0.00 | 204.30 | 0.00 | 0.00% |
| | 1.18 | 0.00 | 205.48 | 0.00 | 0.00% |
| | 39.47 | 0.00 | 244.95 | 0.00 | 0.00% |
| | 8.00 | 0.00 | 252.95 | 0.00 | 0.00% |
| | 39.99 | 0.00 | 292.94 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 302.94 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 312.94 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 322.94 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 332.94 | 0.00 | 0.00% |
| | 19.18 | 0.00 | 352.12 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 362.12 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 372.12 | 0.00 | 0.00% |
| | 372.12 | 0.00 | 372.12 | 0.00 | |
| | 372.12 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|--|--------------|-------------|--------------|-------------|-------|
| | 0.54 | 0.00 | 0.54 | 0.00 | 0.00% |
| | 1.90 | 0.00 | 2.44 | 0.00 | 0.00% |
| | 0.54 | 0.00 | 2.98 | 0.00 | 0.00% |
| | 2.65 | 0.00 | 5.63 | 0.00 | 0.00% |
| | 1.29 | 0.00 | 6.92 | 0.00 | 0.00% |
| | 1.29 | 0.00 | 8.21 | 0.00 | 0.00% |
| | 0.74 | 0.00 | 8.95 | 0.00 | 0.00% |
| | 0.47 | 0.00 | 9.42 | 0.00 | 0.00% |
| | 1.29 | 0.00 | 10.71 | 0.00 | 0.00% |
| | 0.47 | 0.00 | 11.18 | 0.00 | 0.00% |
| | 1.02 | 0.00 | 12.20 | 0.00 | 0.00% |
| | 1.88 | 0.00 | 14.08 | 0.00 | 0.00% |
| | 0.25 | 0.00 | 14.33 | 0.00 | 0.00% |
| | 0.88 | 0.00 | 15.21 | 0.00 | 0.00% |
| | 1.05 | 0.00 | 16.26 | 0.00 | 0.00% |
| | 1.56 | 0.00 | 17.82 | 0.00 | 0.00% |
| | 0.25 | 0.00 | 18.07 | 0.00 | 0.00% |
| | 0.47 | 0.00 | 18.54 | 0.00 | 0.00% |
| | 1.02 | 0.00 | 19.56 | 0.00 | 0.00% |
| | 1.56 | 0.00 | 21.12 | 0.00 | 0.00% |
| | 0.25 | 0.00 | 21.37 | 0.00 | 0.00% |
| | 0.25 | 0.00 | 21.62 | 0.00 | 0.00% |
| | 0.30 | 0.00 | 21.92 | 0.00 | 0.00% |
| | 21.92 | 0.00 | 21.92 | 0.00 | |
| | 21.92 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|---------|-------------|-------------|---------------|-------------|-------|
| Giftaid | 0.00 | 3.86 | (3.86) | 0.00 | 0.00% |
| | 0.00 | 3.86 | (3.86) | 0.00 | |
| | 0.00 | 3.86 | 0.00 | 0.00 | |

| | | | | | |
|------------------------|--------------|-------------|--------------|-------------|--------|
| Torfaen Pride Expenses | 29.08 | 0.00 | 29.08 | 5.82 | 20.00% |
| | 29.08 | 0.00 | 29.08 | 5.82 | |
| | 29.08 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|--|------|-------|----------|------|-------|
| | 0.00 | 42.00 | (42.00) | 0.00 | 0.00% |
| | 0.00 | 52.50 | (94.50) | 0.00 | 0.00% |
| | 0.00 | 39.00 | (133.50) | 0.00 | 0.00% |
| | 0.00 | 48.00 | (181.50) | 0.00 | 0.00% |
| | 0.00 | 45.00 | (226.50) | 0.00 | 0.00% |
| | 0.00 | 40.50 | (267.00) | 0.00 | 0.00% |
| | 0.00 | 44.00 | (311.00) | 0.00 | 0.00% |

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|-----------------------------------|-------------|---------------|-----------------|-------------|-------|
| CLIENTS DEPOSIT TheRainbowLottery | 0.00 | 40.00 | (351.00) | 0.00 | 0.00% |
| | 0.00 | 32.00 | (383.00) | 0.00 | 0.00% |
| | 0.00 | 39.00 | (422.00) | 0.00 | 0.00% |
| | 0.00 | 31.50 | (453.50) | 0.00 | 0.00% |
| | 0.00 | 31.50 | (485.00) | 0.00 | 0.00% |
| | 0.00 | 485.00 | (485.00) | 0.00 | |
| | 0.00 | 485.00 | 0.00 | 0.00 | |

| | | | | | |
|----------------------------------|-------------|---------------|-----------------|-------------|-------|
| | 0.00 | 55.50 | (55.50) | 0.00 | 0.00% |
| | 0.00 | 50.50 | (106.00) | 0.00 | 0.00% |
| | 0.00 | 40.00 | (146.00) | 0.00 | 0.00% |
| | 0.00 | 42.00 | (188.00) | 0.00 | 0.00% |
| CLIENTS DEPOSIT RbowLotteryPride | 0.00 | 52.50 | (240.50) | 0.00 | 0.00% |
| | 0.00 | 42.00 | (282.50) | 0.00 | 0.00% |
| | 0.00 | 52.50 | (335.00) | 0.00 | 0.00% |
| | 0.00 | 42.00 | (377.00) | 0.00 | 0.00% |
| | 0.00 | 42.00 | (419.00) | 0.00 | 0.00% |
| | 0.00 | 419.00 | (419.00) | 0.00 | |
| | 0.00 | 419.00 | 0.00 | 0.00 | |

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|----------------------------------|--------------|-------------|--------------|-------------|--------|
| Pride 2024 itmes | 2.48 | 0.00 | 2.48 | 0.50 | 20.00% |
| Pride 2024 itmes | 5.83 | 0.00 | 8.31 | 1.16 | 20.00% |
| Pride consumables refund and New | 7.32 | 0.00 | 15.63 | 1.46 | 20.00% |
| Pride consumables refund and New | 0.00 | 2.48 | 13.15 | (0.50) | 20.00% |
| Pride consumables refund and New | 0.00 | 5.83 | 7.32 | (1.16) | 20.00% |
| | 0.92 | 0.00 | 8.24 | 0.18 | 20.00% |
| | 11.07 | 0.00 | 19.31 | 2.21 | 20.00% |
| | 9.24 | 0.00 | 28.55 | 1.85 | 20.00% |
| | 36.86 | 8.31 | 28.55 | 5.70 | |
| | 28.55 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|--------------------------|-------------|---------------|-----------------|-------------|-------|
| Reading Pride | 0.00 | 233.46 | (233.46) | 0.00 | 0.00% |
| Reading Pride collection | 0.00 | 279.00 | (512.46) | 0.00 | 0.00% |
| | 0.00 | 512.46 | (512.46) | 0.00 | |
| | 0.00 | 512.46 | 0.00 | 0.00 | |

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|-------------------------|---------------|-------------|---------------|-------------|--------|
| Banner (stage schedule) | 39.99 | 0.00 | 39.99 | 0.00 | 0.00% |
| | 75.00 | 0.00 | 114.99 | 0.00 | 0.00% |
| Expenses Pride 2024 | 40.00 | 0.00 | 154.99 | 8.00 | 20.00% |
| Expenses Pride 2024 | 6.00 | 0.00 | 160.99 | 1.20 | 20.00% |
| | 160.99 | 0.00 | 160.99 | 9.20 | |
| | 160.99 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|-----------------|---------------|--------------|---------------|--------------|--------|
| Eurocar Vanhire | 126.66 | 0.00 | 126.66 | 25.33 | 20.00% |
| Eurocar Vanhire | 114.24 | 0.00 | 240.90 | 22.85 | 20.00% |
| Eurocar Vanhire | 0.00 | 12.67 | 228.23 | (2.53) | 20.00% |
| Eurocar Vanhire | 15.66 | 0.00 | 243.89 | 3.13 | 20.00% |
| | 256.56 | 12.67 | 243.89 | 48.78 | |
| | 243.89 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|---------|--------------|-------------|--------------|--------------|--------|
| Diiesel | 39.00 | 0.00 | 39.00 | 7.80 | 20.00% |
| Diiesel | 36.39 | 0.00 | 75.39 | 7.28 | 20.00% |
| | 75.39 | 0.00 | 75.39 | 15.08 | |
| | 75.39 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|----------------------------|---------------|-----------------|-------------------|--------------|--------|
| Food/snacks for Volunteers | 36.98 | 0.00 | 36.98 | 7.40 | 20.00% |
| Food/snacks for Volunteers | 6.49 | 0.00 | 43.47 | 1.30 | 20.00% |
| Food/snacks for Volunteers | 0.00 | 1.40 | 42.07 | (0.28) | 20.00% |
| Food/snacks for Volunteers | 11.99 | 0.00 | 54.06 | 2.40 | 20.00% |
| Food/snacks for Volunteers | 0.00 | 2.00 | 52.06 | (0.40) | 20.00% |
| Food/snacks for Volunteers | 9.69 | 0.00 | 61.75 | 1.94 | 20.00% |
| Food/snacks for Volunteers | 7.49 | 0.00 | 69.24 | 0.00 | 0.00% |
| Food/snacks for Volunteers | 7.49 | 0.00 | 76.73 | 0.00 | 0.00% |
| | 10.80 | 0.00 | 87.53 | 0.00 | 0.00% |
| | 90.93 | 3.40 | 87.53 | 12.36 | |
| | 87.53 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| | 0.00 | 0.01 | (0.01) | 0.00 | 0.00% |
| | 0.00 | 0.01 | (0.01) | 0.00 | |
| | 0.00 | 0.01 | 0.00 | 0.00 | |
| | | | | | |
| | 0.00 | 13.41 | (13.41) | 0.00 | 0.00% |
| | 0.00 | 13.41 | (13.41) | 0.00 | |
| | 0.00 | 13.41 | 0.00 | 0.00 | |
| | | | | | |
| | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00% |
| | 0.00 | 1,500.00 | (4,500.00) | 0.00 | 0.00% |
| | 0.00 | 1,000.00 | (5,500.00) | 0.00 | 0.00% |
| | 0.00 | 500.00 | (6,000.00) | 0.00 | 0.00% |
| | 0.00 | 500.00 | (6,500.00) | 0.00 | 0.00% |
| | 0.00 | 6,500.00 | (6,500.00) | 0.00 | |
| | 0.00 | 6,500.00 | 0.00 | 0.00 | |
| | | | | | |
| | 10.38 | 0.00 | 10.38 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 20.76 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 31.14 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 41.52 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 51.90 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 62.28 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 72.66 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 83.04 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 93.42 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 103.80 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 114.18 | 0.00 | 0.00% |
| | 10.38 | 0.00 | 124.56 | 0.00 | 0.00% |
| | 124.56 | 0.00 | 124.56 | 0.00 | |
| | 124.56 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| | 0.00 | 32.00 | (32.00) | 0.00 | 0.00% |
| | 0.00 | 32.00 | (64.00) | 0.00 | 0.00% |
| | 0.00 | 16.00 | (80.00) | 0.00 | 0.00% |
| | 0.00 | 8.00 | (88.00) | 0.00 | 0.00% |
| | 0.00 | 32.00 | (120.00) | 0.00 | 0.00% |
| | 0.00 | 8.00 | (128.00) | 0.00 | 0.00% |
| | 0.00 | 24.00 | (152.00) | 0.00 | 0.00% |
| Torfaen | 0.00 | 9.50 | (161.50) | 0.00 | 0.00% |
| | 0.00 | 32.00 | (193.50) | 0.00 | 0.00% |
| | 0.00 | 1.00 | (194.50) | 0.00 | 0.00% |
| | 0.00 | 8.00 | (202.50) | 0.00 | 0.00% |
| | 0.00 | 24.00 | (226.50) | 0.00 | 0.00% |
| | 0.00 | 40.00 | (266.50) | 0.00 | 0.00% |
| | 112.00 | 0.00 | (154.50) | 0.00 | 0.00% |
| | 0.00 | 1.00 | (155.50) | 0.00 | 0.00% |
| | 112.00 | 267.50 | (155.50) | 0.00 | |

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|---------------------------|----------|----------|------------|-------|--------|
| | 0.00 | 155.50 | 0.00 | 0.00 | |
| | 0.00 | 1,575.00 | (1,575.00) | 0.00 | 0.00% |
| | 0.00 | 1,575.00 | (1,575.00) | 0.00 | |
| | 0.00 | 1,575.00 | 0.00 | 0.00 | |
| | 39.99 | 0.00 | 39.99 | 0.00 | 0.00% |
| | 8.00 | 0.00 | 47.99 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 57.99 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 67.99 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 77.99 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 87.99 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 97.99 | 0.00 | 0.00% |
| | 10.00 | 0.00 | 107.99 | 0.00 | 0.00% |
| | 107.99 | 0.00 | 107.99 | 0.00 | |
| | 107.99 | 0.00 | 0.00 | 0.00 | |
| | 75.00 | 0.00 | 75.00 | 0.00 | 0.00% |
| | 205.09 | 0.00 | 280.09 | 0.00 | 0.00% |
| | 250.00 | 0.00 | 530.09 | 0.00 | 0.00% |
| | 21.00 | 0.00 | 551.09 | 0.00 | 0.00% |
| | 21.00 | 0.00 | 572.09 | 0.00 | 0.00% |
| Torfaen Pride 2024 | 75.00 | 0.00 | 647.09 | 0.00 | 0.00% |
| Torfaen Pride 2024 | 21.00 | 0.00 | 668.09 | 0.00 | 0.00% |
| | 668.09 | 0.00 | 668.09 | 0.00 | |
| | 668.09 | 0.00 | 0.00 | 0.00 | |
| Torfaen Pride 2024 | 55.79 | 0.00 | 55.79 | 11.16 | 20.00% |
| Torfaen Pride accomdation | 149.98 | 0.00 | 205.77 | 30.00 | 20.00% |
| | 205.77 | 0.00 | 205.77 | 41.16 | |
| | 205.77 | 0.00 | 0.00 | 0.00 | |
| | 300.00 | 0.00 | 300.00 | 0.00 | 0.00% |
| Sundry expense | 30.00 | 0.00 | 330.00 | 0.00 | 0.00% |
| Sundry expense | 30.00 | 0.00 | 360.00 | 0.00 | 0.00% |
| Sundry expense | 300.00 | 0.00 | 660.00 | 0.00 | 0.00% |
| | 30.00 | 0.00 | 690.00 | 0.00 | 0.00% |
| | 150.00 | 0.00 | 840.00 | 0.00 | 0.00% |
| | 350.00 | 0.00 | 1,190.00 | 0.00 | 0.00% |
| | 50.00 | 0.00 | 1,240.00 | 0.00 | 0.00% |
| | 1,240.00 | 0.00 | 1,240.00 | 0.00 | |
| | 1,240.00 | 0.00 | 0.00 | 0.00 | |
| | 125.00 | 0.00 | 125.00 | 25.00 | 20.00% |
| | 83.33 | 0.00 | 208.33 | 16.67 | 20.00% |
| | 83.33 | 0.00 | 291.66 | 16.67 | 20.00% |
| | 66.67 | 0.00 | 358.33 | 13.33 | 20.00% |
| Torfaen Pride Expenses | 96.67 | 0.00 | 455.00 | 19.33 | 20.00% |
| | 455.00 | 0.00 | 455.00 | 91.00 | |
| | 455.00 | 0.00 | 0.00 | 0.00 | |
| Lanyards | 38.50 | 0.00 | 38.50 | 0.00 | 0.00% |
| Flags and Banners | 233.18 | 0.00 | 271.68 | 0.00 | 0.00% |
| HiVis Jackets | 188.17 | 0.00 | 459.85 | 0.00 | 0.00% |
| HiVis Jacket | 29.93 | 0.00 | 489.78 | 0.00 | 0.00% |

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|------------------------|-----------------|-------------|-----------------|--------------|--------|
| Clipboards | 26.95 | 0.00 | 516.73 | 0.00 | 0.00% |
| Fire point flags | 233.22 | 0.00 | 749.95 | 0.00 | 0.00% |
| Torfaen Pride 2024 | 122.45 | 0.00 | 872.40 | 24.49 | 20.00% |
| Torfaen Pride 2024 | 33.33 | 0.00 | 905.73 | 6.66 | 20.00% |
| Torfaen Pride 2024 | 14.08 | 0.00 | 919.81 | 2.82 | 20.00% |
| Labelling m/c | 80.00 | 0.00 | 999.81 | 0.00 | 0.00% |
| Mirror | 29.99 | 0.00 | 1,029.80 | 0.00 | 0.00% |
| | 74.99 | 0.00 | 1,104.79 | 15.00 | 20.00% |
| | 130.45 | 0.00 | 1,235.24 | 26.09 | 20.00% |
| | 4.17 | 0.00 | 1,239.41 | 0.83 | 20.00% |
| Torfaen Pride Expenses | 1.67 | 0.00 | 1,241.08 | 0.33 | 20.00% |
| Torfaen Pride Expenses | 29.93 | 0.00 | 1,271.01 | 5.98 | 20.00% |
| Torfaen Pride Expenses | 4.99 | 0.00 | 1,276.00 | 1.00 | 20.00% |
| Torfaen Pride Expenses | 8.65 | 0.00 | 1,284.65 | 1.73 | 20.00% |
| | 1,284.65 | 0.00 | 1,284.65 | 84.93 | |
| | 1,284.65 | 0.00 | 0.00 | 0.00 | |
| | 2,186.20 | 0.00 | 2,186.20 | 437.24 | 20.00% |
| | 582.50 | 0.00 | 2,768.70 | 116.50 | 20.00% |
| | 80.83 | 0.00 | 2,849.53 | 16.16 | 20.00% |
| | 163.33 | 0.00 | 3,012.86 | 32.66 | 20.00% |
| | 836.87 | 0.00 | 3,849.73 | 167.37 | 20.00% |
| | 176.86 | 0.00 | 4,026.59 | 35.37 | 20.00% |
| | 389.70 | 0.00 | 4,416.29 | 0.00 | 0.00% |
| | 199.00 | 0.00 | 4,615.29 | 0.00 | 0.00% |
| | 35.00 | 0.00 | 4,650.29 | 0.00 | 0.00% |
| | 148.48 | 0.00 | 4,798.77 | 29.70 | 20.00% |
| | 232.50 | 0.00 | 5,031.27 | 46.50 | 20.00% |
| Torfaen Pride 2024 | 24.16 | 0.00 | 5,055.43 | 4.83 | 20.00% |
| Torfaen Pride 2024 | 20.48 | 0.00 | 5,075.91 | 4.10 | 20.00% |
| Torfaen Pride 2024 | 44.15 | 0.00 | 5,120.06 | 8.83 | 20.00% |
| Torfaen Pride 2024 | 50.99 | 0.00 | 5,171.05 | 10.20 | 20.00% |
| Torfaen Pride 2024 | 5.83 | 0.00 | 5,176.88 | 1.16 | 20.00% |
| Torfaen Pride 2024 | 13.49 | 0.00 | 5,190.37 | 2.70 | 20.00% |
| Torfaen Pride 2024 | 21.65 | 0.00 | 5,212.02 | 4.33 | 20.00% |
| Torfaen Pride Expenses | 7.15 | 0.00 | 5,219.17 | 1.43 | 20.00% |
| Torfaen Pride Expenses | 14.99 | 0.00 | 5,234.16 | 3.00 | 20.00% |

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|------------------------|-----------------|-----------------|-------------------|---------------|--------|
| Torfaen Pride Expenses | 9.16 | 0.00 | 5,243.32 | 1.83 | 20.00% |
| Torfaen Pride Expenses | 36.38 | 0.00 | 5,279.70 | 7.28 | 20.00% |
| Torfaen Pride Expenses | 4.58 | 0.00 | 5,284.28 | 0.91 | 20.00% |
| | 5,284.28 | 0.00 | 5,284.28 | 932.10 | |
| | 5,284.28 | 0.00 | 0.00 | 0.00 | |
| | 0.00 | 900.00 | (900.00) | 0.00 | 0.00% |
| | 0.00 | 500.00 | (1,400.00) | 0.00 | 0.00% |
| | 0.00 | 1,400.00 | (1,400.00) | 0.00 | |
| | 0.00 | 1,400.00 | 0.00 | 0.00 | |
| | 1,075.83 | 0.00 | 1,075.83 | 215.17 | 20.00% |
| | 1,075.83 | 0.00 | 2,151.66 | 215.17 | 20.00% |
| | 2,151.66 | 0.00 | 2,151.66 | 430.34 | |
| | 2,151.66 | 0.00 | 0.00 | 0.00 | |
| Sundry expense | 15.00 | 0.00 | 15.00 | 0.00 | 0.00% |
| | 83.33 | 0.00 | 98.33 | 16.67 | 20.00% |
| Torfaen Pride Expenses | 4.58 | 0.00 | 102.91 | 0.92 | 20.00% |
| Torfaen Pride Expenses | 36.66 | 0.00 | 139.57 | 7.33 | 20.00% |
| Torfaen Pride Expenses | 72.36 | 0.00 | 211.93 | 14.47 | 20.00% |
| Torfaen Pride Expenses | 8.99 | 0.00 | 220.92 | 0.00 | 0.00% |
| | 220.92 | 0.00 | 220.92 | 39.39 | |
| | 220.92 | 0.00 | 0.00 | 0.00 | |
| | 598.51 | 0.00 | 598.51 | 0.00 | 0.00% |
| | 598.51 | 0.00 | 598.51 | 0.00 | |
| | 598.51 | 0.00 | 0.00 | 0.00 | |
| Torfaen | 132.00 | 0.00 | 132.00 | 0.00 | 0.00% |
| Sundry expense | 100.00 | 0.00 | 232.00 | 0.00 | 0.00% |
| Sundry expense | 100.00 | 0.00 | 332.00 | 0.00 | 0.00% |
| Torfaen Pride Expenses | 25.00 | 0.00 | 357.00 | 5.00 | 20.00% |
| | 357.00 | 0.00 | 357.00 | 5.00 | |
| | 357.00 | 0.00 | 0.00 | 0.00 | |
| | 34.00 | 0.00 | 34.00 | 6.80 | 20.00% |
| | 110.83 | 0.00 | 144.83 | 22.17 | 20.00% |
| Torfaen Pride 2024 | 33.33 | 0.00 | 178.16 | 6.66 | 20.00% |
| | 124.88 | 0.00 | 303.04 | 24.97 | 20.00% |
| Torfaen Pride Expenses | 45.39 | 0.00 | 348.43 | 9.08 | 20.00% |
| Torfaen Pride Expenses | 33.33 | 0.00 | 381.76 | 6.66 | 20.00% |
| Torfaen Pride Expenses | 24.07 | 0.00 | 405.83 | 4.81 | 20.00% |

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|--|-----------------|---------------|-----------------|---------------|--------|
| | 405.83 | 0.00 | 405.83 | 81.15 | |
| | 405.83 | 0.00 | 0.00 | 0.00 | |
| 89-32691660 293730-SPECTRUM FIBRE LIM- | 0.00 | 500.00 | (500.00) | 0.00 | 0.00% |
| | 0.00 | 500.00 | (500.00) | 0.00 | |
| | 0.00 | 500.00 | 0.00 | 0.00 | |
| | 2,352.25 | 0.00 | 2,352.25 | 470.45 | 20.00% |
| | 2,352.25 | 0.00 | 4,704.50 | 470.45 | 20.00% |
| | 4,704.50 | 0.00 | 4,704.50 | 940.90 | |
| | 4,704.50 | 0.00 | 0.00 | 0.00 | |
| | 25.00 | 0.00 | 25.00 | 5.00 | 20.00% |
| | 90.00 | 0.00 | 115.00 | 0.00 | 0.00% |
| | 115.00 | 0.00 | 115.00 | 5.00 | |
| | 115.00 | 0.00 | 0.00 | 0.00 | |
| 8963126 | 5.00 | 0.00 | 5.00 | 1.00 | 20.00% |
| 8990822 | 2.66 | 0.00 | 7.66 | 0.53 | 20.00% |
| 9048994 | 4.99 | 0.00 | 12.65 | 1.00 | 20.00% |
| 9221594 | 4.99 | 0.00 | 17.64 | 1.00 | 20.00% |
| | 4.99 | 0.00 | 22.63 | 1.00 | 20.00% |
| 9336770 | 4.99 | 0.00 | 27.62 | 1.00 | 20.00% |
| 9393790 | 4.99 | 0.00 | 32.61 | 1.00 | 20.00% |
| | 32.61 | 0.00 | 32.61 | 6.53 | |
| | 32.61 | 0.00 | 0.00 | 0.00 | |
| 8760162 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00% |
| 8818510 | 1.00 | 0.00 | 2.00 | 0.00 | 0.00% |
| 8876190 | 1.00 | 0.00 | 3.00 | 0.00 | 0.00% |
| | 470.45 | 0.00 | 473.45 | 0.00 | 0.00% |
| | 632.38 | 0.00 | 1,105.83 | 0.00 | 0.00% |
| | 289.00 | 0.00 | 1,394.83 | 0.00 | 0.00% |
| | 154.17 | 0.00 | 1,549.00 | 0.00 | 0.00% |
| | 11.80 | 0.00 | 1,560.80 | 0.00 | 0.00% |
| 8934118 | 1.00 | 0.00 | 1,561.80 | 0.00 | 0.00% |
| | 470.45 | 0.00 | 2,032.25 | 0.00 | 0.00% |
| | 437.24 | 0.00 | 2,469.49 | 0.00 | 0.00% |
| | 116.50 | 0.00 | 2,585.99 | 0.00 | 0.00% |
| | 16.16 | 0.00 | 2,602.15 | 0.00 | 0.00% |
| | 32.66 | 0.00 | 2,634.81 | 0.00 | 0.00% |
| 8963126 | 1.00 | 0.00 | 2,635.81 | 0.00 | 0.00% |
| | 83.00 | 0.00 | 2,718.81 | 0.00 | 0.00% |
| | 167.37 | 0.00 | 2,886.18 | 0.00 | 0.00% |
| | 35.37 | 0.00 | 2,921.55 | 0.00 | 0.00% |
| | 215.17 | 0.00 | 3,136.72 | 0.00 | 0.00% |
| | 22.17 | 0.00 | 3,158.89 | 0.00 | 0.00% |
| | 133.96 | 0.00 | 3,292.85 | 0.00 | 0.00% |
| | 29.70 | 0.00 | 3,322.55 | 0.00 | 0.00% |
| | 46.50 | 0.00 | 3,369.05 | 0.00 | 0.00% |
| Torfaen Pride 2024 | 87.94 | 0.00 | 3,456.99 | 0.00 | 0.00% |
| | 15.00 | 0.00 | 3,471.99 | 0.00 | 0.00% |
| | 26.09 | 0.00 | 3,498.08 | 0.00 | 0.00% |
| | 24.97 | 0.00 | 3,523.05 | 0.00 | 0.00% |
| | 25.00 | 0.00 | 3,548.05 | 0.00 | 0.00% |
| | 16.67 | 0.00 | 3,564.72 | 0.00 | 0.00% |
| | 16.67 | 0.00 | 3,581.39 | 0.00 | 0.00% |
| | 16.67 | 0.00 | 3,598.06 | 0.00 | 0.00% |

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|----------------------------------|------------------|------------------|-----------------|-------------|-------|
| | 0.83 | 0.00 | 3,598.89 | 0.00 | 0.00% |
| 8990822 | 1.53 | 0.00 | 3,600.42 | 0.00 | 0.00% |
| | 215.17 | 0.00 | 3,815.59 | 0.00 | 0.00% |
| | 13.33 | 0.00 | 3,828.92 | 0.00 | 0.00% |
| 9048994 | 2.00 | 0.00 | 3,830.92 | 0.00 | 0.00% |
| INV-20218542 | 0.32 | 0.00 | 3,831.24 | 0.00 | 0.00% |
| Torfaen Pride Expenses | 96.91 | 0.00 | 3,928.15 | 0.00 | 0.00% |
| Torfaen Pride accomdation | 30.00 | 0.00 | 3,958.15 | 0.00 | 0.00% |
| | 106.34 | 0.00 | 4,064.49 | 0.00 | 0.00% |
| | 45.00 | 0.00 | 4,109.49 | 0.00 | 0.00% |
| Diesel | 7.80 | 0.00 | 4,117.29 | 0.00 | 0.00% |
| Food/snacks for Volunteers | 12.36 | 0.00 | 4,129.65 | 0.00 | 0.00% |
| | 40.00 | 0.00 | 4,169.65 | 0.00 | 0.00% |
| Diesel | 7.28 | 0.00 | 4,176.93 | 0.00 | 0.00% |
| Expenses Pride 2024 | 9.20 | 0.00 | 4,186.13 | 0.00 | 0.00% |
| 9221594 | 2.00 | 0.00 | 4,188.13 | 0.00 | 0.00% |
| Pride 2024 itmes | 1.66 | 0.00 | 4,189.79 | 0.00 | 0.00% |
| Pride consumables refund and New | 0.00 | 0.20 | 4,189.59 | 0.00 | 0.00% |
| Eurocar Vanhire | 48.78 | 0.00 | 4,238.37 | 0.00 | 0.00% |
| INV-20589564 | 0.30 | 0.00 | 4,238.67 | 0.00 | 0.00% |
| | 2.00 | 0.00 | 4,240.67 | 0.00 | 0.00% |
| | 0.32 | 0.00 | 4,240.99 | 0.00 | 0.00% |
| 9336770 | 2.00 | 0.00 | 4,242.99 | 0.00 | 0.00% |
| | 0.32 | 0.00 | 4,243.31 | 0.00 | 0.00% |
| 9393790 | 2.00 | 0.00 | 4,245.31 | 0.00 | 0.00% |
| | 0.32 | 0.00 | 4,245.63 | 0.00 | 0.00% |
| | 22.69 | 0.00 | 4,268.32 | 0.00 | 0.00% |
| | 16.22 | 0.00 | 4,284.54 | 0.00 | 0.00% |
| | 4,284.74 | 0.20 | 4,284.54 | 0.00 | |
| | 4,284.54 | 0.00 | 0.00 | 0.00 | |
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| | 47,377.49 | 47,377.49 | (0.00) | ### | |

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