

Date	Bank Reference	Transaction Description	Amount (£)
25/10/22		JustGiving	106.42
28/10/22		BabyBarn	750
31/10/22		JustGiving	49.02
01/11/22		Roftek	-1833
01/11/22		Roftek	-1833
02/11/22		Roftek	-1833
03/11/22		STHREE	250
07/11/22		Roftek	-1833
15/11/22		Amazon	46.49
17/11/22		Roftek	-1833
22/11/22		JustGiving	2.37
23/11/22		CAF	231.38
28/11/22		JustGiving	9.61
12/12/22		JustGiving	92.59
19/12/22		JustGiving	191.09
20/12/22		JustGiving	22.56
9/1/23		JustGiving	157.38
16/1/23		JustGiving	135.94
17/1/23		JustGiving	40.36
23/1/23		JustGiving	96.9
24/1/23		JustGiving	16.61
30/1/23		JustGiving	519.33
31/1/23		Amazon	49.79
31/1/23		JustGiving	23.74
6/2/23		JustGiving	77.68
7/2/23		JustGiving	7.12
13/2/23		JustGiving	282.48
14/2/23		JustGiving	46.68
21/2/23		JustGiving	39.18
27/2/23		JustGiving	160.66
7/3/23		JustGiving	29.17
13/3/23		JustGiving	1138.93
14/3/23		JustGiving	33.23
20/3/23		JustGiving	296.79
21/3/23		JustGiving	208.23
27/3/23		JustGiving	252.65
28/3/23		JustGiving	86.67
03/04/23		JustGiving	157.12
04/04/23		JustGiving	59.68
11/4/23		Roftek	-1833
11/4/23		JustGiving	1020.16
11/4/23		JustGiving	23.74
17/4/23		JustGiving	60.22

19/4/23	JustGiving	185.67
24/4/23	Roftek	-1833
24/4/23	Amazon	16.39
24/4/23	JustGiving	1208.11
25/4/23	JustGiving	117.55
02/05/23	JustGiving	755.25
02/05/23	JustGiving	75.98
09/05/23	Roftek	-1848
09/05/23	JustGiving	117.12
17/05/23	JustGiving	148.91
19/05/23	Amazon	76.56
30/5/23	JustGiving	12.35
01/06/23	LLHM	-1710
06/06/23	JustGiving	2.61
21/06/23	JustGiving	0.47
22/06/23 Match Giving	Donation	500
03/07/23	JustGiving	16.07
10/07/23	JustGiving	244.85
18/07/23	Roftek	-1815
18/07/23	JustGiving	59.84
24/07/23	JustGiving	689.59
1/8/23	JustGiving	7.12
02/08/23	JustGiving	53.55
08/08/23	JustGiving	5.94
14/8/23 Match Giving	HSBC	1816
15/08/23	JustGiving	0.47
29/8/23	JustGiving	499.76
29/8/23	JustGiving	11.87
12/09/23	JustGiving	108.06
20/09/23	JustGiving	0.47
21/09/23 CuddleCot	Roftek	-1833
25/09/23	JustGiving	99.66
04/10/23	JustGiving	23.75
09/10/23	JustGiving	77.68
10/10/23	JustGiving	11.87
18/10/23	JustGiving	5.21
23/10/23	JustGiving	91.41
		-6224.89

Running Balance (£)

18024.44
18774.44
18823.46
16990.46
15157.46
13324.46
13574.46
11741.46
11787.95
9954.95
9957.32
10188.7
10198.31
10290.9
10481.99
10504.55
10661.93
10797.87
10838.23
10935.13
10951.74
11471.07
11520.86
11544.6
11622.28
11629.4
11911.88
11960.56
11999.74
12160.4
12199.57
13338.5
13371.73
13668.52
13876.75
14129.4
14216.07
14373.19
14432.87
12599.87
13620.03
13643.77
13703.99

13889.66
12056.66
12073.05
13281.16
13398.71
14153.96
14229.94
12381.94
12499.06
12647.97
12724.53
12736.88
11026.88
11029.49
11029.49
11529.96
11546.03
11790.88

10035.72
10725.31
10732.43
10732.43
10791.92
12607.92
12608.39
13108.15
13117.02
13225.08
13225.55
11392.55
11492.21
11515.96
11593.64
11605.51
11610.72
11702.12