

Diamond Kite Foundations

Book Keeping

2021/2022

No.	Date	Income			Total	Notes	Expenses		Total	Notes	Total (Tally)
		Cash	Cheque	On-line Donations			Cash	Card / On line Payment			
B/F		£2,900.25	£160.00	£0.00	£3,060.25		-£380.36	-£172.49	-£552.85		£2,507.40
1	05/05/2021			£87.49	£87.49	Just Giving			£0.00	GoDaddy	£2,594.89
2	10/05/2021			£75.12	£75.12	Just Giving			£0.00		£2,670.01
3	18/05/2021			£422.46	£422.46	Just Giving			£0.00		£3,092.47
4	24/05/2021			£356.76	£356.76	Just Giving			£0.00		£3,449.23
5	01/06/2021			£40.60	£40.60	Just Giving			£0.00		£3,489.83
6	25/06/2021				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£3,471.83
7	28/06/2021			£19.42	£19.42	Just Giving			£0.00		£3,491.25
8	12/07/2021				£0.00			-£47.00	-£47.00	Magic CHPS	£3,444.25
9	12/07/2021				£0.00			-£13.80	-£13.80	BIZAY	£3,430.45
10	26/07/2021				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£3,412.45
11	03/08/2021			£97.10	£97.10	Just Giving			£0.00		£3,509.55
12	16/08/2021				£0.00			-£11.00	-£11.00	Smile Please	£3,498.55
13	17/08/2021			£9.63	£9.63	Smile Amazon			£0.00		£3,508.18
14	23/08/2021				£0.00			-£24.75	-£24.75	Asda	£3,483.43
15	25/08/2021				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£3,465.43
16	31/08/2021				£0.00			-£16.98	-£16.98	The Range	£3,448.45
17	31/08/2021				£0.00			-£9.75	-£9.75	Costco	£3,438.70
18	20/09/2021				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£3,420.70
19	27/09/2021				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£3,402.70
20	04/10/2021			£58.06	£58.06	Just Giving (D&D Ticket Sales)			£0.00		£3,460.76
21	11/10/2021			£568.46	£568.46	Just Giving (D&D Ticket Sales)			£0.00		£4,029.22
22	13/10/2021				£0.00			-£47.51	-£47.51	Banner	£3,981.71
23	14/10/2021				£0.00			-£46.56	-£46.56	Hello Ventures	£3,935.15
24	15/10/2021			£25.00	£25.00	A. Calvert (D&D Ticket Sales)			£0.00		£3,960.15
25	15/10/2021		£75.00		£75.00	Jean & Don (D&D Ticket Sales)			£0.00		£4,035.15
26	18/10/2021				£0.00			-£69.60	-£69.60	Zettle Machine	£3,965.55
27	18/10/2021				£0.00			-£500.42	-£500.42	Core Workwear (Uniforms)	£3,465.13
28	18/10/2021		£75.00		£75.00	A. Grover (D&D Ticket Sales)			£0.00		£3,540.13
29	18/10/2021				£0.00			-£30.82	-£30.82	BIZAY	£3,509.31
30	18/10/2021			£228.35	£228.35	Just Giving (D&D Ticket Sales)			£0.00		£3,737.66
31	20/10/2021		£150.00		£150.00	J. Bienkov (D&D Ticket Sales)			£0.00		£3,887.66
32	20/10/2021				£0.00			-£8.65	-£8.65	Hook a Duck Merchandise	£3,879.01
33	20/10/2021				£0.00			-£39.54	-£39.54	Hook a Duck Merchandise	£3,839.47
34	20/10/2021				£0.00			-£175.52	-£175.52	Hook a Duck Merchandise	£3,663.95
35	21/10/2021				£0.00			-£116.92	-£116.92	Hook a Duck Merchandise	£3,547.03
36	22/10/2021				£0.00			-£9.58	-£9.58	Paypal	£3,537.45
37	25/10/2021		£50.00		£50.00	J. Carpenter (D&D Tickets)			£0.00		£3,587.45
38	25/10/2021		£50.00		£50.00	A. Fulcher (D&D Tickets)			£0.00		£3,637.45
39	25/10/2021				£0.00			-£14.00	-£14.00	M&S Crackers (D&D)	£3,623.45

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		Cash	Cheque	On-line Donations			Cash	Card / On line Payment			
40	25/10/2021		£1,000.00		£1,000.00	D. Hyett-Powell (Donation)			£0.00		£4,623.45
41	25/10/2021				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£4,605.45
42	25/10/2021		£50.00		£50.00	D. Hyett-Powell (D&D Tickets)			£0.00		£4,655.45
43	26/10/2021			£126.93	£126.93	Just Giving (D&D Ticket Sales)			£0.00		£4,782.38
44	26/10/2021		£150.00		£150.00	A. Bowam (D&D Ticket Sales)			£0.00		£4,932.38
45	26/10/2021				£0.00			-£12.49	-£12.49	Ebay ???	£4,919.89
46	27/10/2021			£0.98	£0.98	PayPal			£0.00		£4,920.87
47	28/10/2021		£200.00		£200.00	C.Johnson (D&D Ticket Sales)			£0.00		£5,120.87
48	29/10/2021	£192.00			£192.00	Quiz			£0.00		£5,312.87
49	29/10/2021			£524.40	£524.40	Dean & Marie B/Day Donations			£0.00		£5,837.27
50	01/11/2021			£97.70	£97.70	Just Giving			£0.00		£5,934.97
51	08/11/2021		£50.00		£50.00	D&D Ticket Sales			£0.00		£5,984.97
52	09/11/2021			£318.02	£318.02	Just Giving (D&D Ticket Sales)			£0.00		£6,302.99
53	09/11/2021		£50.00		£50.00	D&D Ticket Sales			£0.00		£6,352.99
54	10/11/2021		£50.00		£50.00	D&D Ticket Sales			£0.00		£6,402.99
55	10/11/2021		£25.00		£25.00	Just Giving (D&D Ticket Sales)			£0.00		£6,427.99
56	12/11/2021		£125.00		£125.00	D&D Ticket Sales			£0.00		£6,552.99
57	15/11/2021				£0.00			-£13.00	-£13.00	Poiundland	£6,539.99
58	15/11/2021				£0.00			-£12.00	-£12.00	Asda	£6,527.99
59	15/11/2021			£73.37	£73.37	Just Giving			£0.00		£6,601.36
60	15/11/2021		£175.00		£175.00	D&D Ticket Sales			£0.00		£6,776.36
61	17/11/2021				£0.00			-£30.99	-£30.99	Paypal	£6,745.37
62	19/11/2021				£0.00			-£15.96	-£15.96		£6,729.41
63	22/11/2021				£0.00			-£11.97	-£11.97		£6,717.44
64	22/11/2021				£0.00			-£13.00	-£13.00		£6,704.44
65	22/11/2021				£0.00			-£42.00	-£42.00	asda	£6,662.44
66	22/11/2021		£20.00		£20.00	Donation			£0.00		£6,682.44
67	22/11/2021				£0.00			-£20.99	-£20.99	Hawley Garnden Centre (Audibl	£6,661.45
68	23/11/2021				£0.00			-£442.39	-£442.39	Nick Hardy (D&D Expenses)	£6,219.06
69	24/11/2021			£155.19	£155.19	PayPal			£0.00		£6,374.25
70	25/11/2021				£0.00			-£5.00	-£5.00	The Works	£6,369.25
71	25/11/2021				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£6,351.25
72	07/12/2021				£0.00			-£76.71	-£76.71	Charnwood	£6,274.54
73	08/12/2021			£20.63	£20.63	PayPal			£0.00		£6,295.17
74	13/12/2021				£0.00			-£50.97	-£50.97	Amazon	£6,244.20
75	13/12/2021			£17.41	£17.41	Amazon Smile			£0.00		£6,261.61
76	14/12/2021		£710.00		£710.00	Deposit			£0.00		£6,971.61
77	14/12/2021				£0.00			-£34.80	-£34.80	McAfee Security	£6,936.81
78	20/12/2021		£20.00		£20.00	Hawley Garden Centre			£0.00		£6,956.81
79	22/12/2021			£20.61	£20.61	PayPal			£0.00		£6,977.42

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		Cash	Cheque	On-line Donations			Cash	Card / On line Payment			
80	24/12/2021			£19.42	£19.42	Just Giving			£0.00		£6,996.84
81	29/12/2021				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£6,978.84
82	10/01/2022		£20.00		£20.00	Donation			£0.00		£6,998.84
83	10/01/2022		£120.00		£120.00	Deposit			£0.00		£7,118.84
84	17/01/2022				£0.00			-£16.03	-£16.03	BIZAY	£7,102.81
85	17/01/2022				£0.00			-£88.45	-£88.45	BIZAY	£7,014.36
86	18/01/2022		£210.00		£210.00	Deposit			£0.00		£7,224.36
87	18/01/2022		£450.00		£450.00	Deposit			£0.00		£7,674.36
88	25/01/2022				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£7,656.36
89	31/01/2022			£72.77	£72.77	just giving			£0.00		£7,729.13
90	18/02/2022			£16.29	£16.29	Easy Fundraising			£0.00		£7,745.42
91	21/01/2022			£63.16	£63.16	Just Giving			£0.00		£7,808.58
92	22/02/2022				£0.00			-£7.99	-£7.99	Audible CD	£7,800.59
93	23/02/2022			£34.10	£34.10	Amazon Europe			£0.00		£7,834.69
94	25/02/2022				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£7,816.69
95	28/02/2022			£62.96	£62.96				£0.00	Just Giving Monthly Subs	£7,879.65
96	07/03/2022			£485.08	£485.08				£0.00	Just Giving Monthly Subs	£8,364.73
97	14/03/2022				£0.00			-£16.99	-£16.99	e bay	£8,347.74
98	21/03/2022				£0.00			-£10.00	-£10.00	asda	£8,337.74
99	22/03/2022				£0.00			-£7.99	-£7.99	Audible	£8,329.75
100	24/03/2022		£25.00		£25.00				£0.00	deposit	£8,354.75
101	24/03/2022		£5.00		£5.00				£0.00	deposit	£8,359.75
102	25/03/2022				£0.00			-£18.00	-£18.00	Just Giving Monthly Subs	£8,341.75
103	29/03/2022				£0.00			-£50.00	-£50.00	Fundraising regulator costs	£8,291.75
											£8,291.75
C/F		£3,092.25	£4,015.00	£4,097.47	£11,204.72		-£380.36	-£2,532.61	-£2,912.97	Total	£8,291.75
		£11,204.72					-£2,912.97				

Total (Tally)	Cross Check
£8,291.75	£8,291.75

Notes:

- Two Just Giving Subs in September 2021
- No Just Giving Subs in December 2021