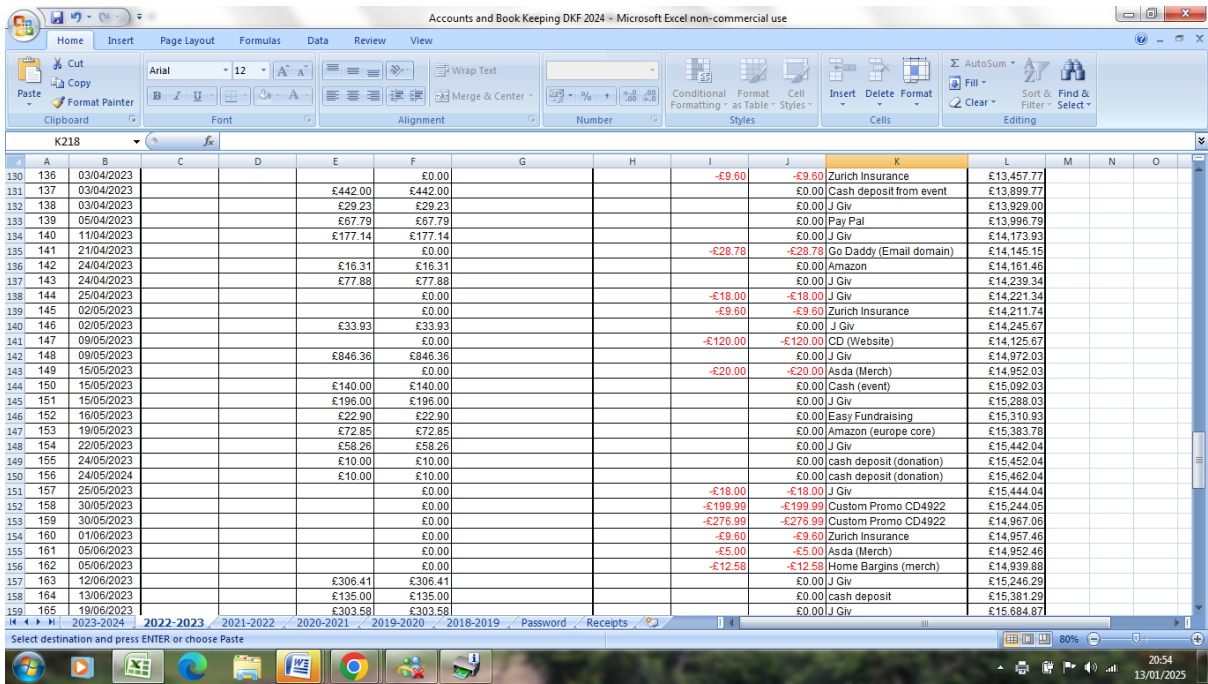




Accounts and Book Keeping DKF 2024 - Microsoft Excel non-commercial use														
K218														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
159	165	19/06/2023			£303.58	£303.58			£0.00	J Giv	£15,684.87			
160	166	26/06/2023				£0.00			-£18.00	J Giv	£15,666.87			
161	167	26/06/2023			£58.46	£58.46			£0.00	J Giv	£15,725.33			
162	168	03/07/2023			£48.25	£48.25			£0.00	J Giv	£15,773.58			
163	169	10/07/2023			£143.46	£143.46			£0.00	J Giv	£15,917.04			
164	170	11/07/2023			£20.00	£20.00			£0.00	clenchth	£15,937.04			
165	171	14/07/2023			£30.00	£30.00			£0.00	Kennedy	£15,967.04			
166	172	17/07/2023			£10.00	£10.00			£0.00	blackburn	£15,977.04			
167	173	17/07/2023			£58.06	£58.06			£0.00	J Giv	£16,035.10			
168	174	20/07/2023			£60.00	£60.00			£0.00	treasure hunt	£16,095.10			
169	175	24/07/2023			£189.89	£189.89			£0.00	J Giv	£16,284.99			
170	176	25/07/2023				£0.00			-£18.00	J Giv	£16,266.99			
171	177	28/07/2023			£15.00	£15.00			£0.00	fenning	£16,281.99			
172	178	02/08/2023			£450.46	£450.46			£0.00	J Giv	£16,732.45			
173	179	07/08/2023			£713.93	£713.93			£0.00	J Giv	£17,446.38			
174	180	07/08/2023				£0.00			-£10.00	Asda (Merch)	£17,436.38			
175	181	14/08/2023				£0.00			-£170.00	d boreham medals	£17,266.38			
176	182	14/08/2023			£310.91	£310.91			£0.00	J Giv	£17,577.29			
177	183	21/08/2023				£0.00			-£46.28	Hyett-Powell	£17,531.01			
178	184	21/08/2023			£317.42	£317.42			£0.00	J Giv	£17,848.43			
179	185	22/08/2023			£38.48	£38.48			£0.00	easy funding	£17,886.91			
180	186	25/08/2023				£0.00			-£18.00	J Giv	£17,868.91			
181	187	29/08/2023			£102.20	£102.20			£0.00	J Giv	£17,971.11			
182	188	01/09/2023				£0.00			-£9.60	Zurich Insurance	£17,961.51			
183	189	04/09/2023			£321.61	£321.61			£0.00	J Giv	£18,283.12			
184	190	05/09/2023				£0.00			-£8.13	superdrug	£18,274.99			
185	191	08/09/2023				£0.00			-£1,600.00	action challenge	£16,674.99			
186	192	11/09/2023			£425.40	£425.40			£0.00	J Giv	£17,100.39			
187	193	18/09/2023			£1,571.35	£1,571.35			£0.00	J Giv	£18,671.74			
188	194	25/09/2023				£0.00			-£18.00	J Giv	£18,653.74			

Accounts and Book Keeping DKF 2024 - Microsoft Excel non-commercial use														
N3														
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
8	BIF		£3,092.25	£4,715.00	£22,051.47	£29,858.72		£380.36	£8,807.03	£9,187.39				
11	1	25/10/2023				£0.00			-£250.00	get golfing	£20,421.33			
12	2	28/10/2023			£35.00	£35.00			£0.00	sidcup	£20,456.33			
13	3	30/10/2023			£40.27	£40.27			£0.00	J giv	£20,496.60			
14	4	01/11/2023				£0.00			-£9.60	Insurance	£20,487.00			
15	5	08/11/2023				£0.00			-£17.95	Debit	£20,469.05			
16	6	13/11/2023			£30.00	£30.00			£0.00	Tickets	£20,499.05			
17	7	14/11/2023			£38.34	£38.34			£0.00	Easy Fundraising	£20,537.39			
18	8	16/11/2023				£0.00			-£14.85	Morrisons	£20,522.54			
19	9	17/11/2023			£30.00	£30.00			£0.00	Tickets	£20,552.54			
20	10	20/11/2023				£0.00			-£595.97	Nick Hardy	£19,956.57			
21	11	20/11/2023				£0.00			-£34.00	Sainsburys	£19,922.57			
22	12	20/11/2023				£0.00			-£85.00	Masonic hall	£19,837.57			
23	13	20/11/2023			£78.08	£78.08			£0.00	justgiving	£19,915.65			
24	14	20/11/2023				£0.00			-£118.98	amzn	£19,796.67			
25	15	22/11/2023			£198.44	£198.44			£0.00	paypal	£19,995.11			
26	16	23/11/2023				£0.00			-£54.99	costco	£19,940.12			
27	17	27/11/2023				£0.00			-£18.00	justgiving subs	£19,922.12			
28	18	27/11/2023			£294.10	£294.10			£0.00	justgiving	£20,216.22			
29	19	01/12/2023				£0.00			-£9.60	zuric	£20,206.62			
30	20	01/12/2023			£330.00	£330.00			£0.00	dep	£20,536.62			
31	21	01/12/2023			£20.00	£20.00			£0.00	dep	£20,556.62			
32	22	06/12/2023			£45.17	£45.17			£0.00	paypal	£20,601.79			
33	23	07/12/2023			£295.00	£295.00			£0.00	dep	£20,896.79			
34	24	14/12/2023				£0.00			-£145.00	Debit	£20,751.79			
35	25	27/12/2023				£0.00			-£18.00	justgiving	£20,733.79			
36	26	27/12/2023			£9.61	£9.61			£0.00	justgiving	£20,743.40			
37	27	02/01/2024				£0.00			-£9.60	zuric	£20,733.80			
38	28	22/01/2024			£30.00	£30.00			£0.00	brockies flowers	£20,763.80			
39	29	25/01/2024				£0.00			-£18.00	lustolwinn	£20,745.80			

Accounts and Book Keeping DKF 2024 - Microsoft Excel non-commercial use															
N3															
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
40	30	30/01/2024				£0.00									
41	31	01/02/2024				£0.00									
42	32	01/02/2024				£0.00									
43	33	02/02/2024				£0.00									
44	34	02/02/2024				£0.00									
45	35	02/02/2024				£0.00									
46	36	05/02/2024				£0.00									
47	37	05/02/2024			£150.00	£150.00									
48	38	07/02/2024				£0.00									
49	39	19/02/2024			£0.01	£0.01									
50	40	19/02/2024				£0.00									
51	41	22/02/2024				£0.00									
52	42	22/02/2024				£0.00									
53	43	23/02/2024				£0.00									
54	44	26/02/2024				£0.00									
55	45	26/02/2024			£319.50	£319.50									
56	46	26/02/2024				£0.00									
57	47	26/02/2024				£0.00									
58	64	28/02/2024				£0.00									
59	65	28/02/2024				£0.00									
60	66	28/02/2024				£0.00									
61	67	01/03/2024				£0.00									
62	68	01/03/2024				£0.00									
63	69	01/03/2024				£0.00									
64	70	01/03/2024				£0.00									
65	71	04/03/2024			£203.79	£203.79									
66	72	22/03/2024			£256.00	£256.00									
67	73	25/03/2024				£0.00									
68	74	02/04/2024				£0.00									
69	75	02/04/2024				£0.00									
		2023-2024	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	Password	Receipts						