

Friends of Hastings

Date	Description	Income	Expenditure	Total
3/8/2021	PT Xmas Donation	50		50
3/22/2021	C Hall Mask Fundraising	1		51
				51
4/23/2021	Anonymous donation (book 000001)	80		131
4/23/2021	Staff donation (book 000001)	25		156
4/29/2021	C Hall Mask Fundraising	6620		6776
				6776
5/17/2021	V Hughes Stall for PTA event 29/5/21	15		6791
5/17/2021	M Parsons Stall for PTA event 29/05/21	15		6806
5/18/2021	S Jeffs Stall for PTA event 29/05/21	15		6821
5/24/2021	C Joynes Stall for PTA event 29/05/21	15		6836
5/26/2021	G Throop Stall for PTA event 29/05/21	15		6851
5/26/2021	J Sinar Stall for PTA event 29/05/21	15		6866
5/26/2021	H Moreton Sall for PTA event 29/05/21	15		6881
5/27/2021	ATM cash. Petty cash for event 29/05/21		30	6851
5/27/2021	Macro Invoice 0402950		134.52	6716.48
				6716.48
6/15/2021	Petty cash from event 29/05/21 (book 000002)	30		6746.48
6/15/2021	Income from event 29/05/21 (book 000002)	194.3		6940.78
6/15/2021	Staff donation (book 000002)	20		6960.78
6/29/2021	£1,000 donation from Mr Young, minus admin fee of £19.20	980.8		7941.58
7/13/2021	D Ward Ltd. (Clothes Bank)	27		7968.58
				7968.58
8/27/2021	Xmas Craft 21. J Bracknell	15		7983.58
8/27/2021	Xmas Craft 21. T Shipman	15		7998.58
8/27/2021	Xmas Craft 21. S Jeffs	15		8013.58
8/27/2021	Xmas Craft 21. A Evans	15		8028.58

8/27/2021 Xmas craft 21. D Roseleigh	15	8043.58
8/27/2021 Xmas Craft 21. M Pither	15	8058.58
8/27/2021 Xmas Craft 21. D Hillman	15	8073.58
8/27/2021 Xmas Craft 21. N Packer	15	8088.58
8/27/2021 Xmas Craft 21. L Buckley	15	8103.58
8/27/2021 Xmas Craft 21. A Box	15	8118.58
8/31/2021 Xmas Craft 21. M McNeill	15	8133.58
8/31/2021 Xmas Craft 21. V Dolman	15	8148.58
8/31/2021 Xmas Craft 21. N Barrett	15	8163.58
8/31/2021 Xmas Craft 21. J Burton	15	8178.58
8/31/2021 Xmas Craft 21. J Hargrave	15	8193.58
8/31/2021 Xmas Craft 21. J Simmerson	15	8208.58
8/31/2021 Xmas Craft 21. S Ball	15	8223.58
8/31/2021 Xmas Craft 21. K Warden	15	8238.58
8/31/2021 Xmas Craft 21. L Hall	15	8253.58
8/31/2021 Xmas Craft 21. S Hughes	15	8268.58
8/31/2021 Xmas Craft 21. T Ison	15	8283.58
8/31/2021 Gift Aid. Mr Young	237.5	8521.08
8/31/2021 Xmas Craft 21. M Windram	15	8536.08
8/31/2021 Xmas Craft 21. C Packer	15	8551.08
8/31/2021 Xmas Craft 21. C Stone	15	8566.08
8/31/2021 Xmas Craft 21. S Hamlett	15	8581.08
8/31/2021 Xmas Craft 21. M May	15	8596.08
8/31/2021 TEN for 80s Disco. HBBC		21 8575.08
9/1/2021 Xmas Craft 21. H Hannon	15	8590.08
9/1/2021 Xmas Craft 21. D Hallam	15	8605.08
9/1/2021 Xmas Craft 21. R Jacobs	15	8620.08
9/1/2021 Xmas Craft 21. C Case	15	8635.08
9/2/2021 Xmas Craft 21. Summermill Design	15	8650.08
9/2/2021 Xmas Craft 21. V Hughes	15	8665.08
9/2/2021 Xmas Craft 21. A Windram	15	8680.08
9/3/2021 Xmas Craft 21. E Keeber	15	8695.08

9/3/2021 Sketchly PTA Joules Seconds	33.68		8728.76
9/3/2021 Xmas Craft 21. L Wardle	15		8743.76
9/3/2021 Xmas Craft 21. E Simpson	15		8758.76
9/3/2021 Xmas Craft 21. H Jewkes	15		8773.76
9/3/2021 Dotations for ballons from yr 11 prom (book 000003)	33.4		8807.16
9/3/2021 Xmas Craft 21. Vicki Winfield (book 000003)	15		8822.16
9/3/2021 Xmas Craft 21. Louise Daniels (book 000003)	15		8837.16
9/6/2021 Xmas Craft 21. Watkins	15		8852.16
9/6/2021 Xmas Craft 21. L Aston	15		8867.16
9/6/2021 Xmas Craft 21. E Burton	15		8882.16
9/6/2021 Xmas Craft 21. B Warren	15		8897.16
9/6/2021 Xmas Craft 21. L May	15		8912.16
9/6/2021 Xmas Craft 21. J Rowley	15		8927.16
9/7/2021 Xmas Craft 21. C Brooker	15		8942.16
9/7/2021 C Cooper	20		8962.16
9/7/2021 Xmas Craft 21. C Joynes	15		8977.16
9/8/2021 Xmas Craft 21. A Flynn	15		8992.16
9/10/2021 Xmas Craft 21. T Wright	15		9007.16
9/27/2021 Disco refund. N Fox	0	5	9002.16
9/27/2021 Disco refund. J Hughes	0	35	8967.16
10/1/2021 Student Council Fund Raiser	90		9057.16
10/2/2021 People Fundrasier. Disco payments	81.3		9138.46
10/4/2021 Disco refund. E Thompson	0	10	9128.46
10/4/2021 Etsy.com Lancaster Aircraft and lest we forget soilder	0	210.73	8917.73
10/7/2021 EH Smith Builders. Top soil for roundabout	0	283.01	8634.72
10/13/2021 Dance mirror. Cont' Sports	0	609.6	8025.12
10/13/2021 Gear4Music	0	144.97	7880.15
10/14/2021 Payment towards DofE tents (cheque 000001)	0	1000	6880.15
5/2/1903 DT Department Parent donation (cheque 000002)	0	1218.3	5661.85
Payment made for Amzon item From Science Reward voucher for			
10/14/2021 Acoustic Foam Panels (cheque 000003)	0	115.98	5545.87
10/28/2021 Payment for 80s Disco glasses and decs. Amazon.	0	197.6	5348.27

10/28/2021 Wireless headset. Student Council. Cybermarket	0	1349	3999.27
11/8/2021 Xmas craft 21. Crepes	15	0	4014.27
12/1/2021 Xmas craft 21. Burbage Party	15	0	4029.27
12/1/2021 Student council Tree Decs (BACs)		14.68	4014.59
12/1/2021 Student council Tree Decs (Cheque 000004)	0	17.94	3996.65
12/1/2021 Ballet Barre (Cheque 000004)	0	129.9	3866.75
12/15/2021 Xmas Craft (Book 000004)	908.88	0	4775.63
2/2/2022 EH Smith. Top Soil for roundabout	0	192.96	4582.67
2/23/2022 Amazon Smile donations	23.47		4606.14
3/4/2022 D Ward Ltd. (Clothes bank)	30	0	4636.14
3/18/2022 Sapcote Garden (roundabout plants)	0	185.31	4450.83
3/22/2022 Amazon (Urn for PTA refreshments)	0	73.99	4376.84
3/29/2022 Sapcote Garden (roundabout plants)	0	108.99	4267.85

10356.33

6088.48

End of financial year

Sheet No Reconciled

2

PT 14/04/2021

3

PT 11/05/2021

5

PT/06/2021

6

PT/08/07/2021

7

PT/17/08/2021

13

PT 27/09/2021

PT 28/10/2021

19

PT 23/11/2021

20

PT 27/01/2022

21

PT 27/01/2022

22

PT 23/03/2022

23

Friends of Hastings

Date	Description	Income
4/1/2022	Carry forward 2021/22	
5/9/2022	Amazon Smile donations	22.71
5/30/2022	Funds from Running Club refreshments	90
8/2/2022	Credit from Amazon (Smile donation)	25.7
9/22/2022	Xmas craft stalls	160
9/23/2022	Xmas craft stalls	40
9/26/2022	Xmas craft stalls	40
9/27/2022	Xmas craft stalls	40
9/29/2022	Xmas craft stalls	20
9/30/2022	Xmas craft stalls	20
10/3/2022	Xmas craft stalls	40
10/5/2022	Xmas craft stalls	40
10/7/2022	Xmas craft stalls	20
10/10/2022	Xmas craft stalls	40
10/11/2022	Xmas craft stalls	20
10/13/2022	Xmas craft stalls	20
10/14/2022	Coffee	
10/14/2022	Paper cups	
10/17/2022	Xmas craft stalls	40
10/25/2022	Xmas craft stalls	20
10/27/2022	Xmas craft stalls	40
10/28/2022	Xmas craft stalls	40
10/31/2022	Xmas craft stalls	20
11/1/2022	Xmas craft stalls	20
11/3/2022	Xmas craft stalls	40
10/4/2022	Xmas craft stalls	20
11/7/2022	Xmas craft stalls	80
11/8/2022	Xmas craft stalls	20
11/14/2022	Xmas craft stalls	20
11/15/2022	SUMUP payment	16.22
11/15/2022	Credit from Amazon (Smile donation)	30.9
11/17/2022	CPC. Xmas lights and decorations	
11/18/2022	Bookers. Refreshments for Xmas Fayre	
11/21/2022	Xmas tree base x2	
11/23/2022	SUMUP payment	77.32
11/29/2022	SUMUP payment	13.25
12/6/2022	SUMUP payment	8.11
12/14/2022	SUMUP payment	12.77
12/21/2022	SUMUP payment	15.23
12/28/2022	SUMUP payment	18.67
1/3/2022	SUMUP payment	9.83
1/5/2023	Amazon Smile dentations	
1/5/2023	ESPO. Large Whiteboard for ParkRun	

1/5/2023 Amazon Hot Choc	
1/10/2023 SUMUP payment	3.93
1/10/2023 Demontfort Market. Xmas crackers and Napkins	
1/10/2023 Amazon. Paper cups	
1/13/2023 Xmas tress	
1/24/2023 SUMUP payment	38.33
1/31/2023 Amazon Paper cups	
1/31/2023 Amazon Smile dentations	39.43
2/1/2023 SUMUP payment	21.13
2/7/2023 SUMUP payment	27.03
2/15/2023 SUMUP payment	21.65
2/21/2023 SUMUP payment	31.47
3/1/2023 SUMUP payment	15.71
3/7/2023 SUMUP payment	20.64
3/15/2023 SUMUP payment	0.98
3/21/2023 SUMUP payment	17.18
3/27/2023 Parkrun Refreshments (Book 000006)	800
3/29/2023 SUMUP payment	6.87
4/4/2023 SUMUP payment	12.79
4/12/2023 SUMUP payment	0.98
4/18/2023 SUMUP payment	23.35
4/21/2023 D Ward Ltd. (Clothes Bank)	21.5
4/24/2023 Amazon Smile donations	14.5
4/27/2023 Gazebo (Coronation Grant)	
4/27/2023 Electric Griddle (Coronation Grant)	
5/2/2023 Coronation Grant HBBC	450
5/3/2023 SUMUP payment	41.27
5/19/2023 Amazon Smile donations	62.78
6/6/2023 SUMUP payment	142.72
6/14/2023 Coronation decs (Coronation Grant)	
6/14/2023 Flag Pole kit (Coronation Grant)	
7/5/2023 SUMUP payment	137.12
8/3/2023 Sweet Pea Xmas Craft	20
8/3/2023 LOVELIZBY Xmas Craft	20
8/3/2023 Gooeylicious Xmas Craft	20
8/3/2023 Homley Scented	20
8/3/2023 SUMUP payment	170.58
8/3/2023 NICKYRUSTICDESIGNS Xmas Craft	20
8/4/2023 T Shipman	20
8/4/2023 Hall Projector	
8/7/2023 AHAACRAFTS Xmas Craft	40
8/9/2023 Wareham Xmas Craft	20
8/14/2023 Harrold Xmas Craft	20
8/15/2023 Hillman Xmas Craft	20
17/08/2023. 000007 Craft 2022 (Door entry)	699.4
17/08/2023. 000007 Craft 2022 (Last stall?)	20
17/08/2023. 000007 Craft 2022 (Sweet Cones)	20
17/08/2023. 000007 Craft 2022 (Jodi S)	20

17/08/2023. 000007	Craft 2022 (Hidden Power)	20
17/08/2023. 000007	craft 2022 (Tombola)	182.9
17/08/2023. 000007	Craft 2022 (Refreshments)	239.22
17/08/2023. 000007	Parkrun refreshments	200
17/08/2023. 000007	FC Lioness	100

Expenditure	Total	Sheet No	Reconciled
	4267.85	24	
	4290.56		
	4380.56	PT 23/06/2022	
	4406.26	25	
	4406.26	PT 29/11/2022	
	4566.26		
	4606.26		
	4646.26		
	4686.26		
	4706.26		
	4726.26	28 PT 17/01/2023	
	4766.26		
	4806.26		
	4826.26		
	4866.26		
	4886.26		
	4906.26		
26.15	4880.11		
16.88	4863.23		
	4903.23		
	4923.23		
	4963.23		
	5003.23		
	5023.23		
	5043.23	32 PT 17/01/2023	
	5083.23		
	5103.23		
	5183.23		
	5203.23		
	5223.23		
	5239.45		
	5270.35		
278.28	4992.07		
204.68	4787.39		
66	4721.39		
	4798.71		
	4811.96	35 PT 17/01/2023	
	4820.07		
	4832.84		
	4848.07		
	4866.74	36 PT 17/01/2023	
	4876.57		
26.15	4850.42		
100.8	4749.62		

13.98	4735.64	
	4739.57	
235.31	4504.26	
16.88	4487.38	
114	4373.38	
	4411.71	
28.3	4383.41	
	4422.84	
	4443.97	38 PT/14/04/2023
	4471	
	4492.65	
	4524.12	
	4539.83	39 PT/14/04/2023
	4560.47	
	4561.45	
	4578.63	
	5378.63	
	5385.5	40 PT/19/07/2023
	5398.29	
	5399.27	
	5422.62	
	5444.12	
	5458.62	
79.99	5378.63	
245.98	5132.65	41 PT/17/07/2023
	5582.65	
	5623.92	
	5686.7	42 PT/17/07/2023
	5829.42	
30.99	5798.43	
19.99	5778.44	43 PT/17/07/2023
	5915.56	
	5935.56	
0	5955.56	
	5975.56	
	5995.56	
	6166.14	
	6186.14	
	6206.14	
2322	3884.14	
	3924.14	
	3944.14	
	3964.14	
	3984.14	
	4683.54	
	4703.54	
	4723.54	
	4743.54	

[illegible]

