

Friends of Hastings

Date	Description	Income	Expenditure	Total	Sheet No	Reconciled
01/09/2023	Lesley Hall	20		5645.66		
05/09/2023	SUMUP payment	186.29		5831.95		
06/09/2023	Plasticmoonstall	20		5851.95		
07/09/2023	Jammylicious	20		5871.95		
07/09/2023	Beads by India	20		5891.95		
08/09/2023	Silfordcraftfair	20		5911.95		
13/09/2023	Packer	20		5931.95		
15/09/2023	Spiers	20		5951.95		
15/09/2023	4KIDSONKANVAS	20		5971.95		
15/09/2023	Simkins	20		5991.95		
15/09/2023	NINA DOTERRA	20		6011.95		
15/09/2023	FLEXBASIC	20		6031.95		
18/09/2023	ELVES AND SMILES	20		6051.95		
21/09/2023	CREATIONS BY KREE	20		6071.95		
21/07/2023	JO DAVIS	20		6091.95		
22/09/2023	JOSH HARRIS	20		6111.95		
22/09/2023	Lesley	20		6131.95		
02/10/2023	Kerry Shipman		12	6119.95		
03/10/2023	PB PROJECT SERVICE		1250.4	4869.55		
04/10/2023	SUMUP payment	67.81		4937.36		
04/10/2023	Susan Sampey icecream van	20		4957.36		
04/10/2023	Bennett MJ	20		4977.36	45	PT/24/09/2024
18/10/2023	Ashleighs	20		4997.36		
01/11/2023	Jade Brimfield	20		5017.36		
06/11/2023	SUMUP payment	154.43		5171.79		
09/11/2023	Stacys Party Sweets	20		5191.79		
13/11/2023	Amanda Box	20		5211.79		
06/12/2023	SUMUP payment	177.89		5389.68		
11/12/2023	Kerry Shipman		158.67	5231.01		
21/12/2023	601106	1091.1		6322.11		

22/12/2023	UNPD CQ 4520360013			20	6302.11
04/01/2024	SUMUP payment	25.07			6327.18
15/01/2024	Amazon. X3 picnic tables			649.5	5677.68
06/02/2024	SUMUP payment	90.43			5768.11
12/02/2024	December 23 donation to HHS	233			6001.11
05/03/2024	SUMUP payment	10.8			6011.91
26/03/2024	Just Giving donation	23.21			6035.12
26/03/2024	Just Giving donation	234.38			6269.5
02/04/2024	Just Giving	31.63			6301.13
03/04/2024	SUMUP payment	101.77			6402.9
23/04/2024	D Ward Ltd. (Clothes Bank)	46			6448.9
03/05/2024	SUMUP payment	63.88			6512.78
05/06/2024	SUMUP payment	254.34			6767.12
04/07/2024	SUMUP payment	64.6			6831.72
					46 PT/24/09/2024
06/08/2024	SUMUP payment	75.7			6907.42
23/08/2024	AHAACRAFTS	20			6927.42
23/08/2024	Amelia may stall	20			6947.42
27/08/2024	D Hillman	20			6967.42
27/08/2024	Homely Scented	20			6987.42
27/08/2024	J Packer	20			7007.42
27/08/2024	Gooylicious	20			7027.42
27/08/2024	Silford	20			7047.42
28/08/2024	Les Aston	20			7067.42
28/08/2024	Keelys Hair Create	20			7087.42
29/08/2024	Nicky Rustic Design	20			7107.42
30/08/2024	Lesley Cresswell	20			7127.42
04/09/2024	SUMUP payment	88.98			7216.4
04/09/2024	Ann Flynn	20			7236.4
10/09/2024	Plastic Moon Stall	20			7256.4
12/09/2024	Appleton Crafts	20			7276.4
13/09/2024	Simpkins	20			7296.4
16/09/2024	Woodcraft	20			7316.4
16/09/2024	Kathryn Warden	20			7336.4

16/09/2024 E Shipman	20	7356.4	
17/09/2024 Beverly Turvey	20	7376.4	
18/09/2024 Michelle Richardson	20	7396.4	
20/09/2024 Preloved	20	7416.4	47 PT/24/09/2024
23/09/2024 Karen Wareham	20	7436.4	
24/09/2024 The Sweet Corner	20	7456.4	48 PT/24/09/2024
26/09/2024 Judith Crone	20	7476.4	
30/09/2024 Helen Ball	20	7496.4	49 PT 16/06/2025
02/10/2024 By Boo	20	7516.4	
03/10/2024 Shiree Rear	20	7536.4	
03/10/2024 SUMUP payment	61.39	7597.79	
03/10/2024 Year 9 Hunstanton Trip		114.48	7483.31
03/10/2024 Enrichment trip June 2024		300	7183.31
03/10/2024 Parentkind Insurance		140	7043.31
04/10/2024 Jane Wilson	20	7063.31	
07/10/2024 Zoe Holder	20	7083.31	
11/10/2024 Tropic Skincare	20	7103.31	
16/10/2024 Cheque 000005 TEN for Xmas Fayre		21	7082.31
21/10/2024 Cash credit	145	7227.31	
28/10/2024 Josh Harris	20	7247.31	
28/10/2024 Amanda Box	20	7267.31	
30/10/2024 Jo Davis	20	7287.31	
30/10/2024 Jenny Wren	20	7307.31	
01/11/2024 K Shipman receipts for Park Run refreshments		158.51	7148.8 P50 PT/16/06/2025
02/11/2024 SUMUP payment	373.3	7522.1	
18/11/2024 Parentkind Insurance		153	7369.1 P51 PT/16/06/2025
04/12/2024 SUMUP payment	60.21	7429.31	
16/12/2024 Credit 000009 Xmas fayre (see separate list)	987.14	8416.45 P52	PT/16/06/2025
01/01/2025 SUMUP payment	35.86	8452.31	
08/01/2025 K Shipman receipts for Park Run refreshments		74.95	8377.36
30/01/2025 K Shipman Farmfood receipt		27.28	8350.08 P53 PT/16/06/2024
05/02/2025 SUMUP payment	56.01	8406.09 P54	PT/16/2025
05/03/2025 SUMUP payment	13.25	8419.34	

Year end 31/08/2024

4833.8	1658.72
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